

ADRC BOARD AGENDA

The ADRC Committee will hold a meeting on **March 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

+1 312 626 6799 US (Chicago)

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

1. Call the meeting to order @ 9:00 a.m.
2. Roll Call
3. Certification with the Open Meeting Law
4. Approval of the Agenda
5. Approval of Minutes
6. Advocacy Reports/Activities
 - Upcoming Events
 - Advocacy Handout
 - Disability Advocacy Day – March 19th
 - Aging Advocacy Day – May 6th “Day of Action” online event
7. Transportation: vehicle quotes for purchase out of trust, Family Care contract update
8. Approval of Vouchers
9. 2025 EOY Financial Report
10. Financial Report
11. Reports
 - ADRC – Director’s Report
 - ADRC – Program Reports
12. Adjourn

Next Meeting: April 15, 2026 9:00 a.m.

**Aging & Disability Resource Center for Grant County
February 18, 2026**

The ADRC Committee met on Wednesday, February 18, 2026 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, Lester Jantzen, Robert Keeney, Valerie Bailey, Vicki Hirsch, Mark Stead, Kathy Kopp, Mary Lou Bausch, Lori Reid, Nate Dreckman and Della McCarville.

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

Agenda: Mark Stead, second by Kathy Kopp made a motion to approve the agenda with an update to the agenda date. Motion carried by voice vote with no negative votes.

Minutes: Valerie Bailey, second by Vicki Hirsch made a motion to approve the minutes from the November 19, 2025 meeting. Motion carried by voice vote with no negative votes.

Public Comment/Communication: There were no public comments.

Advocacy Reports or Activities

Upcoming Events: A list of upcoming events was distributed. Handout for the GWAAR advocacy was distributed.

ADRC update confidentiality, conflict of interest and Board representation: Passed around the confidentiality agreement for the board members to sign. Passed around the conflict-of-interest document asked the board to sign. Board representation for ADRC board composition must reflect the ethnic and economic diversity of the geographic area. We have to have representation on the board for older people, adult with physical disability and adult with an intellectual disability. Since ADRC is integrated that means the ADRC board is integrated as well as the Commission on Aging. Responsibilities of the ADRC board include guidance and oversight of the operations of the ADRC.

Nutrition program updates: We received the Eckstein donation of \$20,000. We had some monies left over from the grant and have requested to keep the overage of \$4,000 to use towards a new cooler in Platteville. We got a new freezer at the Boscobel location, the Maintenance department helped to install it. We also got a new steam table.

We assembled 200 emergency bags that included 2 shelf stable meals and snacks, these were delivered. We have a few left over and will distribute those to individuals in need.

There is a donation to the State for home delivered meals. We learned through a webinar that it is for additional or new home meals. This will not likely meet our needs. There will be more information on this in the near future.

Transportation Update: The trust fund plan indicated we would purchase a vehicle out of the trust fund in 2025. A van and a transit van are being considered and quotes will be brought to the board for approval before purchase. DOT will also need to approve the Van before it comes to the board.

Family Care contracts: Inclusa will be terminating transportation contract as of March 31st. They are contracting with MTM (Non-emergency medical transportation for Medicaid and Medicare). Inclusa has a clause in the termination notification that we will continue to provide services after March 31, 2026 if they are not prepared to have MTM take over at that time. Reid inquired whether a termination notice should be sent ending the transportation contract on our end and also meals. Valerie Hirsch, second by Kathy Kopp made a motion to respond keep the meals and end transportation with Inclusa.

Approval of Vouchers: Kathy Kopp, second by Lester Jantzen made a motion to approve the vouchers. Motion carried by voice vote with no negative votes.

Financial Report: Vicki Hirsch, second by Mark Stead made a motion to approve the financial report. Motion carried by voice vote with no negative votes.

Reports

ADRC – Grant County Director’s Report

- Decrease in Title III OAA funding.
- Met with Iowa County on Dementia Care Specialist.
- Completed Fiscal training for ADRC grant.
- Tax season started
- Met with finance on Tyler.

Adjourn: Vicki Hirsch, second by Lester Jantzen made a motion to adjourn. Motion carried by voice vote

FISCAL YEAR 2027 APPROPRIATIONS REQUEST - ADVOCATE FOR INCREASED FUNDING FOR SENIOR NUTRITION PROGRAMS

What's happening: Meals on Wheels America is requesting \$2,285,000,000 for the Older Americans Act (OAA) Title III-C Nutrition Program in FY27. Our request reflects the needs of local programs and the growing population of older adults across the country.

- This ask includes the following breakdown for Title III-C:
 - o Home-Delivered Nutrition Services: \$1,402,737,000
 - o Congregate Nutrition Services: \$722,622,000
 - o Nutrition Services Incentive Program (NSIP): \$160,069,000
- In addition, Meals on Wheels America is requesting \$75,000,000 for the OAA Title VI Nutrition Services for Native Americans Program.
- At an over 100% increase, this request is ambitious but comprehensive. This level of investment would allow programs nationwide to eliminate waitlists, keep pace with rising food, fuel and labor costs, and ensure that all seniors in need have access to nutritious meals and vital social connection.
 - o The \$2.285 billion was calculated as the amount necessary to provide OAA Nutrition Program services to the 2.6 million seniors already served and the additional 2.5 million low-income, food insecure older adults in need who are not currently served.

Go deeper: The House Appropriations Committee announced that members of Congress may now begin submitting requests for Congressionally Directed Spending (CDS) — also referred to as Community Project Funding (CPF) and earmarks — for the upcoming fiscal year.

- Subcommittee guidance is being released this week, including instructions for the Labor, Health and Human Services, Education, and Related Agencies (Labor-HHS) bill.
- The limit for Community Project Funding requests has increased to 20 projects per member of Congress due to high demand. Please note that the House Appropriations Committee announced that only projects in the Health Resources and Services Administration are eligible for Community Project Funding as part of the Labor-HHS appropriations bill. Community Project Funding requests through Senate offices still appear to have a broader range of eligible projects.
- Reach out to your members of Congress for information on deadlines and how to apply.
 - o We recommend reaching out to your members of Congress in both the House and Senate because each member and chamber has their own timeline.
 - o Learn more about ways to secure Congressionally Directed Funds.

Why it matters: As appropriators begin drafting the Labor-HHS bill, now is the critical window to educate members of Congress and their staff about the importance of strong funding for senior nutrition. Early engagement can directly influence funding outcomes.

- Meals on Wheels America will continue working with champions in Congress to advocate for the \$2.285 billion needed to fully fund these essential services in FY27. And, we are here to support you as you work with your representatives to secure additional funding through Congressionally Directed Funds.

AB968 Curb Crypto Kiosk Scams

In 2024, Wisconsin residents reported a total of 53,520 fraud reports, with an aggregate financial loss of approximately \$106 million. Fraud victims are disproportionately adults aged 60 and older. As of early 2026, there are over 700 of these kiosks in Wisconsin gas stations, convenience stores, and grocery stores. Unlike traditional ATMs, these machines are used to deposit physical cash and convert it into digital currency. Investigations have shown that for certain kiosk operators, over 90% of transactions are linked to fraudulent activity.

Older Wisconsinites can't wait another year or more for regulations on this industry. Fraudulent crypto-kiosks can wipe out decades of financial security in a single afternoon. Common sense safeguards and consumer protections are needed sooner rather than later.

AB 968 establishes important fraud prevention measures that will help protect older Wisconsinites from criminals who misuse crypto kiosks to steal the money they've worked so hard to save for retirement. The legislation also ensures that kiosk operators collect the data law enforcement officers need to help scam victims and allows victims to get refunds.

Passed by Assembly. Headed to Senate.

A & J Vans

P.O. Box 340
333 W. Washington Street
Valders, WI 54245

Phone (920) 775-9333
Fax (920) 775-4104

Quote

Customer No.: GRANT CO AG
Quote No.: 39085

Quote To: **GRANT COUNTY AGING AND DISABILTIY RESOI** Ship To: **GRANT COUNTY AGING AND DISABILTIY**
PO BOX 383 PO BOX 383
LANCASTER, WI 53813 LANCASTER, WI 53813

Date	Customer Telephone	F.O.B.	Terms
01/30/2026	(608) 723-6113		Due on receipt

Purchase Order Number	Sales Person	Required
	Brett Wendling	01/30/2026

Quantity Required	Item Number	Description	Unit Price	Amount
1	SKA94106	2025 FORD TRANSIT VIN: TBD EXT COLOR: WHITE WISDOT SPEC TRANSIT	83061.00	83061.00
1	AJFRAMETRANSIT	FORD TRANSIT FLOOR SYSTEM 148" WB LONG MEETS BY AMERICA STANDARDS	0.00	0.00
1	CK4Z6111318CC	FLOOR TRANSITION COVER BEHIND FRONT SEATS FORD TRANSIT BUILDERS PREP	0.00	0.00
46	W504786S303X	TRANSIT GRID BOLTS	0.00	0.00
3	TAP-2381	GLOBAL VENT W/2 1/2" ADAPTER	0.00	0.00
12.000	TAP-A207	TAP-A207 2 1/2 " DUCT HOSE	0.00	0.00
2	TAP-1816	Y ADAPTER	0.00	0.00
1	AJ350MGSUBFL-K	WISDOT MARINE GRADE FULL SUBFLOOR 4 PIECES	0.00	0.00
12.000	6801	SIRIUS GRAPHITE GERFLOR TRANSIT FLOORING	0.00	0.00
1	AIRDUCTTUBE	VENT TUBE FROM HEATER TO SIDEWALL	0.00	0.00
1	AJ120519	TRANSIT INTERIOR ANGLE TRIM	0.00	0.00
1	NCL919IBRP-2	BRAUN NHTSA COMPLIANT WHEEL CHAIR LIFT WITH RAISED PUMP INSTALLED IN (position) OF ABOVE VEHICLE.LIFT HAS 34" WIDE BY 51"LONG USABLE LIGHTED PLATFORM WITH 800# CONTINUOS LIFTING CAPACITY	0.00	0.00
1	400775KS	*VO:FORD TRANSIT INSTALL KIT W/OUT SIDE CURTAIN AIR BAG INSTALLED FOR FORD TRANSIT SIDE SLIDING DOOR APPLICATION. ***SIDE DOOR APPLICATION REQUIRES RIGHT SIDE	0.00	0.00

Thank You

NO RETURNS ON SPECIAL ORDER PARTS. ALL OTHER ORDERS SUBJECT TO A RESTOCKING FEE

A & J Vans

P.O. Box 340
333 W. Washington Street
Valders, WI 54245

Phone (920) 775-9333
Fax (920) 775-4104

Quote

Customer No.: GRANT CO AG
Quote No.: 39085

Quote To: **GRANT COUNTY AGING AND DISABILTIY RESOI** Ship To: **GRANT COUNTY AGING AND DISABILTIY**
PO BOX 383 PO BOX 383
LANCASTER, WI 53813 LANCASTER, WI 53813

Date	Customer Telephone	F.O.B.	Terms	
01/30/2026	(608) 723-6113		Due on receipt	
Purchase Order Number	Sales Person	Required		
	Brett Wendling	01/30/2026		
Quantity Required	Item Number	Description	Unit Price	Amount

		SURTAIN AIRBAG TO BE SHUNTED OUT OF SYSTEM.***		
1	402606KS	*VO: PADDING KIT FOR NHTSA COMPLIANT 800 LB BRAUN LIFTS	0.00	0.00
1	ITM-T20-NPB	INTERLOCK FOR 2021 FORD TRANSIT /SINGLE REAR WHEEL	0.00	0.00
1	AJANCHORASSY	A&J UPPER ANCHOR ASSEMBLY INCLUDES ANCHOR AND BOLT PLATE UN PAINTED	0.00	0.00
1.000	Q-10007	Q'STRAIT 360 RETRACTOR KIT	0.00	0.00
1	Q5-8522	STORAGE POUCH	0.00	0.00
1.500	FE753NA120-04-H	*SO: OMNI L SERIES FLANGED ALUMINUM TRACK PREDRILLED EVERY 4"-120' LENGTH	0.00	0.00
1	3PT-25972-2PRIGSS	FREEDMAN 3PT RIGID 2 PASS. STREETSIDE MID HI SEAT ASSY. OXEN BLACK VINYL	0.00	0.00
1	106580-13	CS 3PT LEG	0.00	0.00
1	106581-13	SS 3PT LEG	0.00	0.00
1	3PT-25972-2PRIGSS	FREEDMAN 3PT RIGID 2 PASS. STREETSIDE MID HI SEAT ASSY. OXEN BLACK VINYL	0.00	0.00
1	106580-13	CS 3PT LEG	0.00	0.00
1	106581-13	SS 3PT LEG	0.00	0.00
1	3PT-13497-1PRIGCS	FREEDMAN 3PT RIGID 1 PASS. CURBSIDE MID HI SEAT ASSY. OXEN BLACK VINYL	0.00	0.00
1	106580-13	CS 3PT LEG	0.00	0.00
1	106581-13	SS 3PT LEG	0.00	0.00
1	93004-000	*VO: 3 POLE TOGGLE SWITCH	0.00	0.00

Thank You

NO RETURNS ON SPECIAL ORDER PARTS. ALL OTHER ORDERS SUBJECT TO A RESTOCKING FEE

A & J Vans

P.O. Box 340
333 W. Washington Street
Valders, WI 54245

Phone (920) 775-9333
Fax (920) 775-4104

Quote

Customer No.: GRANT CO AG
Quote No.: 39085

Quote To: **GRANT COUNTY AGING AND DISABILTIY RESOI** Ship To: **GRANT COUNTY AGING AND DISABILTIY**
PO BOX 383 PO BOX 383
LANCASTER, WI 53813 LANCASTER, WI 53813

Date	Customer Telephone	F.O.B.	Terms
01/30/2026	(608) 723-6113		Due on receipt

Purchase Order Number	Sales Person	Required
	Brett Wendling	01/30/2026

Quantity Required	Item Number	Description	Unit Price	Amount
1	417	*SO *VO: ADA COMPLIANT FIRE EXT INSTALLED IN DRIVER'S AREA OF VAN	0.00	0.00
1	ADAFK	ADA COMPLIANT FIRST AID KIT INSTALLED IN DRIVER'S AREA OF VAN	0.00	0.00
1	90800500	TRIANGLE SAFETY KIT	0.00	0.00
1	A2574	BODY FLUID CLEAN UP KIT	0.00	0.00
1	Q5-7590	Q'STRAIT BELT CUTTER	0.00	0.00
1	27083	12" SEAT BELT EXTENSION	0.00	0.00
1	73090	*SO GROTE BACKUP ALARM INSTALLED IN REAR EXTERIOR OF ABOVE VEHICLE.	0.00	0.00
1	ALIGN	4 WHEEL ALIGNMENT	0.00	0.00
			Quote subtotal	83061.00
			Quote total	83061.00

Thank You

NO RETURNS ON SPECIAL ORDER PARTS. ALL OTHER ORDERS SUBJECT TO A RESTOCKING FEE

A & J Vans

P.O. Box 340
333 W. Washington Street
Valders, WI 54245

Phone (920) 775-9333
Fax (920) 775-4104

Quote

Customer No.: GRANT CO AG
Quote No.: 39376

Quote To: **GRANT COUNTY AGING AND DISABILTIY RESOI** Ship To: **GRANT COUNTY AGING AND DISABILTIY**
PO BOX 383 PO BOX 383
LANCASTER, WI 53813 LANCASTER, WI 53813

Date	Customer Telephone	F.O.B.	Terms	
03/06/2026	(608) 723-6113		Due on receipt	
Purchase Order Number	Sales Person		Required	
	Brett Wendling		03/06/2026	
Quantity Required	Item Number	Description	Unit Price	Amount
1	SR579792	2025 CHRYSLER VOYAGER LX VIN: 2C4RC1CG6SR579792 EXT. COLOR: WHITE MILES: 5	81407.00	81407.00
1	B-EV-VOY-ADA	BRAUN ADA CONVERSION ON CHRYSLER VOYAGER: 30" MANUAL LIGHT WEIGHT FOLDOUT RAMP WITH 1000 LB CAPACITY AND SWING OUT RAMP FEATURE FOR AMBULATORY ACCESS 56" DOOR HEIGHT OPENING AT MIDDLE OF DOOR LOWERED FLOOR FROM TOEPAN TO REAR AXLE STEP AND ROLL REMOVABLE FRONT PASSENGER SEAT MULTIPLE WHEELCHAIR SECUREMENT LOCATIONS ONE SET OF WHEELCHAIR RESTRAINTS STRAPS VINYL FLOORING WITH 3/8" UNDERLAYMENT EMERGENCY REAR HATCH RELEASE ADA-COMPLIANT PARK INTERLOCK ADA-COMPLIANT RAMP & DOOR ENTRANCE LIGHTING BENCH SEAT AT REAR WITH FOLDING FOOT REST (ONLY ON NON-DOT VEHICLES. IF IT IS FOR A STATE OR FEDERAL DOT, THE REAR SEAT WILL BE AFTERMARKET AND WILL NOT HAVE FOOTREST FOR REAR SEAT.) TPO PLASTIC LOWER EXTERIOR BODY PANELS WITH INTEGRATED STEPS BRAUN 3 YEAR LIMITED WARRANTY	0.00	0.00
1	TAX/LICENSE DISCLAII	***PRICES DO NOT INCLUDE ANY APPLICABLE SALES TAXES OR TITLE/LICENSE FEES***	0.00	0.00
			Quote subtotal	81407.00
			Quote total	81407.00

Thank You

NO RETURNS ON SPECIAL ORDER PARTS. ALL OTHER ORDERS SUBJECT TO A RESTOCKING FEE

A & J Vans

P.O. Box 340
333 W. Washington Street
Valders, WI 54245

Phone (920) 775-9333
Fax (920) 775-4104

Quote

Customer No.: GRANT CO AG
Quote No.: 39086

Quote To: **GRANT COUNTY AGING AND DISABILTIY RESOI** Ship To: **GRANT COUNTY AGING AND DISABILTIY**
PO BOX 383 PO BOX 383
LANCASTER, WI 53813 LANCASTER, WI 53813

Date	Customer Telephone	F.O.B.	Terms	
01/30/2026	(608) 723-6113		Due on receipt	
Purchase Order Number	Sales Person	Required		
	Brett Wendling	01/30/2026		
Quantity Required	Item Number	Description	Unit Price	Amount
1		2025 FORD T-350 BUILDER PREP VIN 1FDAX9C8XSKA94106 EXT COLOR: WHITE	0.00	0.00
		WISDOT SPEC TRANSIT		
1	SNSATBL834	SHIFT N STEP DUAL ACCESS LIFT KIT FOR FORD TRANSIT FOR 34' WIDE, 800# LIFT REQUIRES REAR MOUNT/RAISED PUMP	9995.00	9995.00
1.000	AJLSTEP	PASSENGER SIDE STAINLESS STEEL LONG RUNNING BOARD FOR FORD TRANSIT VAN INCLUDING DRIVER'S SIDE	1895.00	1895.00
Quote subtotal				11890.00
Quote total				11890.00

Thank You

NO RETURNS ON SPECIAL ORDER PARTS. ALL OTHER ORDERS SUBJECT TO A RESTOCKING FEE



Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS	FOR: 203 ORIGINAL APPROP	ADRC REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20380000	ADRC General	-921,058.00	-921,059.00	0.00	0.00	1.00	100.0%
	-921,058.00						
20380001	Committee	3,708.00	4,341.72	0.00	0.00	-633.72	117.1%
20380002	Support Services	61,944.00	54,046.19	0.00	0.00	7,897.81	87.3%
20380004	Congregate	79,658.00	77,027.81	-13,234.23	0.00	2,630.19	96.7%
	Home Delivered	584,867.00	493,520.02	-27,006.57	0.00	91,346.98	84.4%
	Health Promotions	29.00	2,988.37	-11,143.00	0.00	-2,959.37	10304.7%
20380012	Benefit Specialist	35,856.00	13,127.26	-10,498.88	0.00	22,728.74	36.6%
20380016	Bus	7,903.00	808.81	-12.68	0.00	7,094.19	10.2%
20380018	specialized Transport	3,126.00	-5,643.96	-750.11	0.00	8,769.96	-180.5%
20380020	Taxi	6,540.00	-16,415.66	-18,710.88	0.00	22,955.66	-251.0%
20380022	TRIPS (volunteer drivers)	22,802.00	23,967.45	-3,029.80	0.00	-1,165.45	105.1%
20380024	Family Caregivers	20,993.00	20,788.88	-1,145.00	0.00	204.12	99.0%
20380026	Alz Family & Caregiver	1,156.00	1,165.41	191.00	0.00	-9.41	100.8%
20380030	Elderfest	0.00	-3,163.30	0.00	0.00	3,163.30	100.0%
20380050	ADRC Programs	92,476.00	9,264.03	-101,990.90	0.00	83,211.97	10.0%
	TOTAL ADR	0.00	-245,235.97	-187,331.05	0.00	245,235.97	100.0%
	TOTAL REVENUES						
	-2,539,074.00	-2,539,074.00	-2,586,117.77	-187,784.90	0.00	47,043.77	
	TOTAL EXPENSES						
	2,539,074.00	2,539,074.00	2,340,881.80	453.85	0.00	198,192.20	

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13



ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-----------------	----------------	------------	------------	--------------	------------------	--------

GRAND TOTAL	0.00	-245,235.97	-187,331.05	0.00	245,235.97	100.0%
-------------	------	-------------	-------------	------	------------	--------

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

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
FROM: 2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	3257	ADRC	Phillip L Alm	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	635.10
02/06/26	3263	ADRC	Christian Bremmer	EFT	MILEAGE	20380050-533000	Mileage & Travel	JAN 2026	56.70
02/06/26	3264	ADRC	Brightspeed	EFT	BOSCOBEL MS	20380004-522004	Phone and Internet	301314412 JAN 26	46.42
02/06/26	3264	ADRC	Brightspeed	EFT	BOSCOBEL MS	20380006-522004	Phone and Internet	301314412 JAN 26	59.08
02/06/26	3265	ADRC	Brightspeed	EFT	BOSCOBEL	20380020-522004	Phone and Internet	301313640 JAN 2026	94.06
02/06/26	3283	ADRC	Michele Hartwig	EFT	MILEAGE	20380006-533000	Mileage & Travel	DECEMBER 2025	20.30
02/06/26	3292	ADRC	Michelle Lefler	EFT	MILEAGE	20380050-533000	Mileage & Travel	JAN 2026	102.44
02/06/26	3293	ADRC	Lecia Lenz	EFT	MILEAGE	20380050-533000	Mileage & Travel	JAN 2026	123.98
02/06/26	3299	ADRC	Madelyn McGuire	EFT	MILEAGE	20380050-533000	Mileage & Travel	DECEMBER 2025	228.90
02/06/26	3299	ADRC	Madelyn McGuire	EFT	MILEAGE	20380050-533000	Mileage & Travel	JAN 2026	171.10
02/06/26	3302	ADRC	Village of Montfort	EFT	RENT	20380004-553050	Building Rent/Lease	2026	600.00
02/06/26	3302	ADRC	Village of Montfort	EFT	RENT	20380006-553050	Building Rent/Lease	2026	600.00
02/06/26	3310	ADRC	Robert M. Pagliaro	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	796.05
02/06/26	3311	ADRC	Sharon Pagliaro	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	18.00
02/06/26	3313	ADRC	Mary Jo A. Petsche	EFT	MILEAGE	20380004-533000	Mileage & Travel	JAN 2026	61.94
02/06/26	3313	ADRC	Mary Jo A. Petsche	EFT	MILEAGE	20380006-533000	Mileage & Travel	JAN 2026	196.16
02/06/26	3317	ADRC	Emily Reuter	EFT	MILEAGE	20380012-533000	Mileage & Travel	JAN 2026	66.34
02/06/26	3327	ADRC	Stephani Staskal	EFT	MILEAGE	20380050-533000	Mileage & Travel	JAN 2026	41.91
02/06/26	3331	ADRC	Karel Tormey	EFT	MILEAGE	20380004-533000	Mileage & Travel	JAN 2026	4.26
02/06/26	3331	ADRC	Karel Tormey	EFT	MILEAGE	20380006-533000	Mileage & Travel	JAN 2026	26.19
02/06/26	3340	ADRC	United States Cellular Corporation	EFT	PHONE	20380050-522004	Phone and Internet	215827184 0783875413	13.80
02/06/26	3340	ADRC	United States Cellular Corporation	EFT	PHONE	20380016-522004	Phone and Internet	215827184 0783875413	12.54
02/06/26	3340	ADRC	United States Cellular Corporation	EFT	PHONE	20380020-522004	Phone and Internet	215827184 0783875413	12.54
02/06/26	3340	ADRC	United States Cellular Corporation	EFT	PHONE	20380004-522004	Phone and Internet	215827184 0783875413	20.77
02/06/26	3340	ADRC	United States Cellular Corporation	EFT	PHONE	20380006-522004	Phone and Internet	215827184 0783875413	65.79

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
FROM: 2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	3343	ADRC	WEX Bank	EFT	FUEL	20380004-535001	Fuel	369-969-940-5 JAN	40.80
02/06/26	3343	ADRC	WEX Bank	EFT	FUEL	20380006-535001	Fuel	369-969-940-5 JAN	136.57
02/06/26	3350	ADRC	Hailey Zilliox	EFT		20380050-533000	Mileage & Travel	Jan 2026 Mileage	78.30
02/06/26	2023711	ADRC	Alliant Energy Resources Inc	Printed	Electric Allocation	20380022-553050	Building Rent/Lease	7576130000 1.14.26	12.77
02/06/26	2023711	ADRC	Alliant Energy Resources Inc	Printed	Electric Allocation	20380016-553050	Building Rent/Lease	7576130000 1.14.26	12.77
02/06/26	2023711	ADRC	Alliant Energy Resources Inc	Printed	Electric Allocation	20380020-553050	Building Rent/Lease	7576130000 1.14.26	12.77
02/06/26	2023711	ADRC	Alliant Energy Resources Inc	Printed	Electric Allocation	20380050-553050	Building Rent/Lease	7576130000 1.14.26	352.01
02/06/26	2023711	ADRC	Alliant Energy Resources Inc	Printed	Electric Allocation	20380002-553050	Building Rent/Lease	7576130000 1.14.26	22.71
02/06/26	2023711	ADRC	Alliant Energy Resources Inc	Printed	Electric Allocation	20380004-553050	Building Rent/Lease	7576130000 1.14.26	34.07
02/06/26	2023711	ADRC	Alliant Energy Resources Inc	Printed	Electric Allocation	20380006-553050	Building Rent/Lease	7576130000 1.14.26	34.07
02/06/26	2023711	ADRC	Alliant Energy Resources Inc	Printed	Electric Allocation	20380024-553050	Building Rent/Lease	7576130000 1.14.26	22.71
02/06/26	2023711	ADRC	Alliant Energy Resources Inc	Printed	Electric Allocation	20380018-553050	Building Rent/Lease	7576130000 1.14.26	12.77
02/06/26	2023719	ADRC	Barbara Bell	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	41.53
02/06/26	2023722	ADRC	BP	Printed	FUEL	20380006-535001	Fuel	4770253880 69824575	51.97
02/06/26	2023727	ADRC	Cassville Meal Site-ADRC	Printed	LAUNDRY	20380004-534003	Meal Site Supplies	JAN 2026	1.68
02/06/26	2023727	ADRC	Cassville Meal Site-ADRC	Printed	LAUNDRY	20380006-534003	Meal Site Supplies	JAN 2026	10.32
02/06/26	2023736	ADRC	Cuba City Telephone Exchange	Printed	PHONE	20380004-553050	Building Rent/Lease	DECEMBER 2025	10.77
02/06/26	2023736	ADRC	Cuba City Telephone Exchange	Printed	PHONE	20380006-553050	Building Rent/Lease	DECEMBER 2025	20.91
02/06/26	2023748	ADRC	Sunset Fields	Printed	2026 RENT	20380004-553050	Building Rent/Lease	2026	1,800.00
02/06/26	2023748	ADRC	Sunset Fields	Printed	2026 RENT	20380006-553050	Building Rent/Lease	2026	1,800.00
02/06/26	2023750	ADRC	[REDACTED]	Printed	SUPPLIES	20380026-539000	Other Expense	JAN 2026	141.67
02/06/26	2023750	ADRC	[REDACTED]	Printed	SUPPLIES	20380026-539000	Other Expense	JAN 2026	210.95
02/06/26	2023776	ADRC	ITW Food Equipment Group, LLC	Printed	CASSVILLE	20380004-524003	Small Equip Maint/Repair	37146334	92.56
02/06/26	2023776	ADRC	ITW Food Equipment Group, LLC	Printed	CASSVILLE	20380006-524003	Small Equip Maint/Repair	37146334	568.58
02/06/26	2023796	ADRC	City of Lancaster	Printed	Water Allocation	20380022-553050	Building Rent/Lease	3-6541-00 1.31.26	5.65

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
FROM: 2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	2023796	ADRC	City of Lancaster	Printed	Water Allocation	20380016-553050	Building Rent/Lease	3-6541-00 1.31.26	5.65
02/06/26	2023796	ADRC	City of Lancaster	Printed	Water Allocation	20380020-553050	Building Rent/Lease	3-6541-00 1.31.26	5.65
02/06/26	2023796	ADRC	City of Lancaster	Printed	Water Allocation	20380050-553050	Building Rent/Lease	3-6541-00 1.31.26	155.78
02/06/26	2023796	ADRC	City of Lancaster	Printed	Water Allocation	20380002-553050	Building Rent/Lease	3-6541-00 1.31.26	10.05
02/06/26	2023796	ADRC	City of Lancaster	Printed	Water Allocation	20380004-553050	Building Rent/Lease	3-6541-00 1.31.26	15.07
02/06/26	2023796	ADRC	City of Lancaster	Printed	Water Allocation	20380006-553050	Building Rent/Lease	3-6541-00 1.31.26	15.07
02/06/26	2023796	ADRC	City of Lancaster	Printed	Water Allocation	20380024-553050	Building Rent/Lease	3-6541-00 1.31.26	10.05
02/06/26	2023796	ADRC	City of Lancaster	Printed	Water Allocation	20380018-553050	Building Rent/Lease	3-6541-00 1.31.26	5.65
02/06/26	2023798	ADRC	Lancaster Meal Site	Printed	CRACKERS	20380004-534001	Raw Food	JAN 2026	2.00
02/06/26	2023804	ADRC	[REDACTED]	Printed	REDSPITE WL	20380024-521000	Professional/Contracted Svcs	JAN 2026	180.00
02/06/26	2023813	ADRC	[REDACTED]	Printed	RESPITE RM	20380026-521000	Professional/Contracted Svcs	JAN 2026	620.00
02/06/26	2023852	ADRC	Platteville Meal Site	Printed	SUPPLIES	20380004-534003	Meat Site Supplies	JAN 2026	2.07
02/06/26	2023852	ADRC	Platteville Meal Site	Printed	SUPPLIES	20380006-534003	Meat Site Supplies	JAN 2026	11.73
02/06/26	2023876	ADRC	Woodward Community Media	Printed	NEWS & VIEWS	20380050-532007	Outreach & Awareness	012618751	1,820.00
02/06/26	2023887	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	18202764	379.68
02/06/26	2023887	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	18202764	1,202.33
02/06/26	2023911	ADRC	WE Energies	Printed	CUBA CITY	20380004-553050	Building Rent/Lease	0715859090-00001 JAN	68.85
02/06/26	2023911	ADRC	WE Energies	Printed	CUBA CITY	20380006-553050	Building Rent/Lease	0715859090-00001 JAN	133.66
02/06/26	2023912	ADRC	Wisconsin Electric Power Company	Printed	Heat Allocation	20380022-553050	Building Rent/Lease	5776652563	12.63
02/06/26	2023912	ADRC	Wisconsin Electric Power Company	Printed	Heat Allocation	20380016-553050	Building Rent/Lease	5776652563	12.63
02/06/26	2023912	ADRC	Wisconsin Electric Power Company	Printed	Heat Allocation	20380020-553050	Building Rent/Lease	5776652563	12.63
02/06/26	2023912	ADRC	Wisconsin Electric Power Company	Printed	Heat Allocation	20380050-553050	Building Rent/Lease	5776652563	347.90
02/06/26	2023912	ADRC	Wisconsin Electric Power Company	Printed	Heat Allocation	20380002-553050	Building Rent/Lease	5776652563	22.45

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
FROM: 2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	2023912	ADRC	Wisconsin Electric Power Company	Printed	Heat Allocation	20380004-553050	Building Rent/Lease	5776652563	33.67
02/06/26	2023912	ADRC	Wisconsin Electric Power Company	Printed	Heat Allocation	20380006-553050	Building Rent/Lease	5776652563	33.67
02/06/26	2023912	ADRC	Wisconsin Electric Power Company	Printed	Heat Allocation	20380024-553050	Building Rent/Lease	5776652563	22.45
02/06/26	2023912	ADRC	Wisconsin Electric Power Company	Printed	Heat Allocation	20380018-553050	Building Rent/Lease	5776652563	12.62
02/06/26	2023915	ADRC	Wisconsin Association of Benefit Specialists	Printed	CONFERENCE	20380012-533002	Registration, Fees, & Tuition	WABS 2026 ER	127.50
02/06/26	2023915	ADRC	Wisconsin Association of Benefit Specialists	Printed	2026 DUJES	20380012-533005	Membership Dues	WABS 2026 ER	35.00
02/06/26	2023915	ADRC	Wisconsin Association of Benefit Specialists	Printed	CONFERENCE	20380050-533002	Registration, Fees, & Tuition	WABS 2026 CB	127.50
02/06/26	2023915	ADRC	Wisconsin Association of Benefit Specialists	Printed	2026 DUJES	20380050-533005	Membership Dues	WABS 2026 CB	35.00
02/06/26	2023921	ADRC	Carol L. Witzig	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	6.00
02/20/26	3369	ADRC	Gordon Flesch Company, Inc.	EFT	COPIER	20380050-531002	Printing & Copying	IN15477598	128.51
02/20/26	3369	ADRC	Gordon Flesch Company, Inc.	EFT	COPIER	20380002-531002	Printing & Copying	IN15477598	128.51
02/20/26	3409	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380022-522004	Phone and Internet	608-723-6060 2.4.26	102.48
02/20/26	3409	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380016-522004	Phone and Internet	608-723-6060 2.4.26	30.75
02/20/26	3409	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380020-522004	Phone and Internet	608-723-6060 2.4.26	5.12
02/20/26	3409	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380050-522004	Phone and Internet	608-723-6060 2.4.26	307.45
02/20/26	3409	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380012-522004	Phone and Internet	608-723-6060 2.4.26	15.37
02/20/26	3409	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380002-522004	Phone and Internet	608-723-6060 2.4.26	20.50
02/20/26	3409	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380004-522004	Phone and Internet	608-723-6060 2.4.26	10.25
02/20/26	3409	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380006-522004	Phone and Internet	608-723-6060 2.4.26	10.25
02/20/26	3409	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380024-522004	Phone and Internet	608-723-6060 2.4.26	10.25
02/20/26	3409	ADRC	TDS Telecommunications	EFT	TAXI PHONE	20380020-522004	Phone and Internet	6088226644 JAN 2026	25.46
02/20/26	3409	ADRC	TDS Telecommunications	EFT	LANC MS	20380004-522004	Phone and Internet	6087236500 JAN 2026	6.84
02/20/26	3409	ADRC	TDS Telecommunications	EFT	LANC MS	20380006-522004	Phone and Internet	6087236500 JAN 2026	35.93
02/20/26	3409	ADRC	TDS Telecommunications	EFT	FENNIMORE MS	20380004-522004	Phone and Internet	6088226867 JAN 2026	12.25

User: Ezra Okey

GRANT COUNTY, WI



PRINTED 2/27/2026 2:19:47 PM

CHECK LISTING BY CHECK DATE

FROM: 2/1/2026 TO: 2/28/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	3409	ADRC	TDS Telecommunications	EFT	FENNIMORE MS	20380006-522004	Phone and Internet	6088226867 JAN 2026	31.49
02/20/26	3418	ADRC	WEX Bank	EFT	FUEL	20380004-535001	Fuel	110582812	29.68
02/20/26	3418	ADRC	WEX Bank	EFT	FUEL	20380006-535001	Fuel	110582812	135.18
02/20/26	3422	ADRC	Martina S. Zimmer	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	795.93
02/20/26	3422	ADRC	Martina S. Zimmer	EFT	MEALS	20380022-533005	Meals reimbursed	JAN 2026	13.52
02/20/26	3422	ADRC	Martina S. Zimmer	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DEC 2025 MISSED	42.00
02/20/26	3478	ADRC	Cardmember Services	Direct	DOJ HDM	20380006-539000	Other Expense	2822 0126	7.00
02/20/26	3478	ADRC	Cardmember Services	Direct	DOJ TRIPS	20380022-539000	Other Expense	2822 0126	7.00
02/20/26	3478	ADRC	Cardmember Services	Direct	CANVA	20380050-532007	Outreach & Awareness	2822 0126	12.99
02/20/26	2023957	ADRC	Boscobel Meal Site	Printed	SALT, SWEETNER & LAUNDRY	20380004-534003	Meal Site Supplies	JAN 2026	6.47
02/20/26	2023957	ADRC	Boscobel Meal Site	Printed	SALT, SWEETNER & LAUNDRY	20380006-534003	Meal Site Supplies	JAN 2026	8.23
02/20/26	2023966	ADRC	Cassville Public School	Printed	MEALS	20380004-534005	Meals purchased	JAN 2026	482.31
02/20/26	2023966	ADRC	Cassville Public School	Printed	MEALS	20380006-534005	Meals purchased	JAN 2026	2,354.79
02/20/26	2023971	ADRC	CenturyLink	Printed	Phone Allocation	20380050-522004	Phone and Internet	772272698	73.65
02/20/26	2023973	ADRC	Christian Servants Home Care, LLC	Printed	RESPITE EO	20380026-521000	Professional/Contracted Svcs	28269 JAN 2026	320.00
02/20/26	2023979	ADRC	Complete Office of Wisconsin	Printed	ENVELOPES	20380050-531000	Office Supplies/Equip	72429	27.39
02/20/26	2023979	ADRC	Complete Office of Wisconsin	Printed	ENVELOPES	20380050-531000	Office Supplies/Equip	73706	27.39
02/20/26	2023983	ADRC	Cuba City Municipal Utilities	Printed	LIGHTS & WATER	20380004-553050	Building Rent/Lease	90390-15 1/2-2/2/26	45.53
02/20/26	2023983	ADRC	Cuba City Municipal Utilities	Printed	LIGHTS & WATER	20380006-553050	Building Rent/Lease	90390-15 1/2-2/2/26	106.23
02/20/26	2024011	ADRC	John H. Fishnick	Printed	MILK	20380004-534002	Dairy (Meals)	JAN 2026	253.95
02/20/26	2024011	ADRC	John H. Fishnick	Printed	MILK	20380006-534002	Dairy (Meals)	JAN 2026	539.63
02/20/26	2024012	ADRC	Ford Appliance, Inc	Printed	REPAIRS	20380004-524003	Small Equip Maint/Repair	1-6-2026 PLATTEVILLE	95.70
02/20/26	2024012	ADRC	Ford Appliance, Inc	Printed	REPAIRS	20380006-524003	Small Equip Maint/Repair	1-6-2026 PLATTEVILLE	542.30
02/20/26	2024025	ADRC	Grant Regional Community Clinic	Printed	LANC & FENN MEALS	20380004-534005	Meals purchased	3296 JAN 2026	1,954.89
02/20/26	2024025	ADRC	Grant Regional Community Clinic	Printed	LANC & FENN MEALS	20380006-534005	Meals purchased	3296 JAN 2026	7,354.11

CHECK LISTING BY CHECK DATE

FROM: 2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	2024026	ADRC	Philip Wolf	Printed	FORMS	20380004-534003	Meal Site Supplies	52384	65.25
02/20/26	2024026	ADRC	Philip Wolf	Printed	FORMS	20380006-534003	Meal Site Supplies	52384	195.75
02/20/26	2024029	ADRC	Memorial Hospital of Boscobel	Printed	LIFE ASSIST LK	20380026-539000	Other Expense	1-30-2026 LK	30.83
02/20/26	2024039	ADRC	Doreen Hlavaty	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	127.60
02/20/26	2024040	ADRC	ITW Food Equipment Group, LLC	Printed	REPAIRS PLATTEVILLE MS	20380004-524003	Small Equip Maint/Repair	37166850	34.02
02/20/26	2024040	ADRC	ITW Food Equipment Group, LLC	Printed	REPAIRS PLATTEVILLE MS	20380006-524003	Small Equip Maint/Repair	37166850	451.98
02/20/26	2024046	ADRC	Kwik Trip Inc	Printed	FUEL	20380016-535001	Fuel	JAN 2026	337.36
02/20/26	2024046	ADRC	Kwik Trip Inc	Printed	FUEL	20380020-535001	Fuel	JAN 2026	160.72
02/20/26	2024046	ADRC	Kwik Trip Inc	Printed	FUEL	20380018-535001	Fuel	JAN 2026	35.99
02/20/26	2024046	ADRC	Kwik Trip Inc	Printed	FUEL	20380004-535001	Fuel	JAN 2026	2.12
02/20/26	2024046	ADRC	Kwik Trip Inc	Printed	FUEL	20380006-535001	Fuel	JAN 2026	168.22
02/20/26	2024046	ADRC	Kwik Trip Inc	Printed	BOSC KITCHEN	20380004-534001	Raw Food	JAN 2026	25.72
02/20/26	2024046	ADRC	Kwik Trip Inc	Printed	BOSC KITCHEN	20380006-534001	Raw Food	JAN 2026	57.25
02/20/26	2024053	ADRC	Language Line Services, Inc.	Printed	INTERPRETATION	20380050-522004	Phone and Internet	11829029	39.15
02/20/26	2024063	ADRC	Marshfield Clinic Health System	Printed	ANNUAL FEE	20380020-521002	Legal Fees/Attorney	3764-49374	200.00
02/20/26	2024063	ADRC	Marshfield Clinic Health System	Printed	DRUG SCREEN RY	20380020-521002	Legal Fees/Attorney	3764-49374 2025	79.00
02/20/26	2024065	ADRC	Martin Brothers Distributing Co Inc	Printed	BOSC KITCHEN	20380004-534001	Raw Food	863900 JAN 2026	1,393.28
02/20/26	2024065	ADRC	Martin Brothers Distributing Co Inc	Printed	BOSC KITCHEN	20380006-534001	Raw Food	863900 JAN 2026	3,101.16
02/20/26	2024072	ADRC	Tony Meekna	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	559.70
02/20/26	2024072	ADRC	Tony Meekna	Printed	MEALS	20380022-533005	Meals reimbursed	JAN 2026	7.00
02/20/26	2024076	ADRC	Robert J Miller	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	42.05
02/20/26	2024156	ADRC	Piggly Wiggly Midwest LLC	Printed	BOSC KITCHEN	20380004-534001	Raw Food	JAN 2026	39.48
02/20/26	2024156	ADRC	Piggly Wiggly Midwest LLC	Printed	BOSC KITCHEN	20380006-534001	Raw Food	JAN 2026	87.88
02/20/26	2024157	ADRC	James T Curran	Printed	MARCH SITE RENT	20380004-553050	Building Rent/Lease	MARCH 2026	75.00
02/20/26	2024178	ADRC	RFK Armory LLC	Printed	MARCH RENT	20380004-553050	Building Rent/Lease	MARCH 2026	60.00

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
FROM: 2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	2024178	ADRC	RFK Armory LLC	Printed	MARCH RENT	20380006-553050	Building Rent/Lease	MARCH 2026	440.00
02/20/26	2024201	ADRC	Sysco Corporation	Printed	FENN STEAM TABLE PANS	20380004-534000	Operating Supplies	518230100	50.00
02/20/26	2024201	ADRC	Sysco Corporation	Printed	FENN STEAM TABLE PANS	20380006-534000	Operating Supplies	518230100	246.97
02/20/26	2024201	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	518230196	498.60
02/20/26	2024201	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	518230196	1,578.88
02/20/26	2024217	ADRC	UW Platteville	Printed	MEALS	20380004-534005	Meals purchased	CIV-00058843	2,370.50
02/20/26	2024217	ADRC	UW Platteville	Printed	MEALS	20380006-534005	Meals purchased	CIV-00058843	10,798.94
02/20/26	2024218	ADRC	Anita Lynn Walbruck	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	116.00
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380010-515008	Workers Comp	02/20261	7.50
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380012-515008	Workers Comp	02/20261	159.18
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380016-515008	Workers Comp	02/20261	108.48
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380018-515008	Workers Comp	02/20261	39.56
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380020-515008	Workers Comp	02/20261	93.92
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380022-515008	Workers Comp	02/20261	51.40
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380024-515008	Workers Comp	02/20261	57.76
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380002-515008	Workers Comp	02/20261	110.30
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380004-515008	Workers Comp	02/20261	411.16
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380006-515008	Workers Comp	02/20261	411.16
02/20/26	2024226	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380050-515008	Workers Comp	02/20261	823.70
02/20/26	2024228	ADRC	Wisconsin Association of Nutrition Directors	Printed	MEMBERSHIP CMB	20380004-532005	Membership Dues	2026 MEMBERSHIP	20.00
02/20/26	2024228	ADRC	Wisconsin Association of Nutrition Directors	Printed	MEMBERSHIP CMB	20380006-532005	Membership Dues	2026 MEMBERSHIP	20.00
02/20/26	2024228	ADRC	Wisconsin Association of Nutrition Directors	Printed	MEMBERSHIP LR	20380004-532005	Membership Dues	MEMBERSHIP 2026	20.00

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	2024228	ADRC	Wisconsin Association of Nutrition Directors	Printed	MEMBERSHIP LR	20380006-532005	Membership Dues	MEMBERSHIP 2026	20.00
02/20/26	2024229	ADRC	Daniel C. Wilberding	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	163.00
02/20/26	2024231	ADRC	Bruce Winters	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JAN 2026	379.90
02/20/26	2024231	ADRC	Bruce Winters	Printed	MEALS	20380022-533005	Meals reimbursed	JAN 2026	28.00
Total:									57,606.92

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 02

ACCOUNTS FOR: 203	ADRC ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20380000 ADRG General							
203	-40-800-0000	-80000-00000-0000-000-411100-	ADRC Gen Property Tax Levy	0.00	0.00	0.00	100.0%
		-635,964.66	ADRC Gen COVID Revenue	0.00	0.00	0.00	.0%
203	-40-800-0000	-80000-00000-0000-000-433001-	ADRC Gen State Grants	0.00	0.00	0.00	.0%
		0.00	ADRC Gen Trans from Gen Fund	0.00	0.00	0.00	.0%
203	-40-800-0000	-80000-00000-0000-000-435600-	County Central Services	0.00	0.00	-45,385.39	.0%
		0.00	ADRC Gen Gen Fund Bal Used	0.00	0.00	0.00	.0%
203	-40-800-0000	-80000-00000-0000-000-492100-	ADRC Gen COVID Expense	0.00	0.00	0.00	.0%
		0.00	ADRC Gen Cnty Indirect Exp	0.00	0.00	0.00	.0%
203	-40-800-0000	-80000-00000-0000-000-492900-	ADRC Gen Trans to Gen Fund	0.00	0.00	0.00	.0%
		-45,385.39					
203	-40-800-0000	-80000-00000-0000-000-493000-					
		0.00					
203	-40-800-0000	-80000-00000-0000-000-539007-					
		0.00					
203	-40-800-0000	-80000-00000-0000-000-590000-					
		0.00					
203	-40-800-0000	-80000-00000-0000-000-592100-					
		0.00					
TOTAL ADRG General		-681,350.05	-635,964.66	0.00	0.00	-45,385.39	93.3%
20380001 Committee							
203	-40-800-0000	-80001-00000-0000-000-514002-	Committee Per Diems	0.00	0.00	3,700.00	.0%
		3,700.00	Committee Social Security	0.00	0.00	283.00	.0%
203	-40-800-0000	-80001-00000-0000-000-515001-	Committee Mileage & Travel	0.00	0.00	750.00	.0%
		283.00					
203	-40-800-0000	-80001-00000-0000-000-533000-					
		750.00					
TOTAL Committee		4,733.00	0.00	0.00	0.00	4,733.00	.0%
20380002 Support Services							
203	-40-800-0000	-80002-00000-0000-000-435600-	Support Services State Grants	0.00	0.00	-51,942.00	.0%
		-51,942.00					

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02



ACCOUNTS FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80002-00000-0000-000-480100-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-510000-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-510000-	62,615.53	9,180.85	5,022.89	0.00	53,434.68	14.7%
203 -40-800-0000	-80002-00000-0000-000-510002-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-510003-	8,000.00	963.56	470.38	0.00	7,036.44	12.0%
203 -40-800-0000	-80002-00000-0000-000-510004-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-510036-	1,000.00	0.00	0.00	0.00	1,000.00	.0%
203 -40-800-0000	-80002-00000-0000-000-512000-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-515001-	5,395.03	761.56	410.07	0.00	4,633.47	14.1%
203 -40-800-0000	-80002-00000-0000-000-515002-	5,084.32	730.39	395.52	0.00	4,353.93	14.4%
203 -40-800-0000	-80002-00000-0000-000-515003-	16,292.42	2,730.13	1,624.17	0.00	13,562.29	16.8%
203 -40-800-0000	-80002-00000-0000-000-515004-	40.00	2.61	2.61	0.00	37.39	6.5%
203 -40-800-0000	-80002-00000-0000-000-515005-	144.00	23.74	12.86	0.00	120.26	16.5%
203 -40-800-0000	-80002-00000-0000-000-515006-	5.07	0.40	0.40	0.00	4.67	7.9%
203 -40-800-0000	-80002-00000-0000-000-515007-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-515008-	500.00	275.72	110.30	0.00	224.28	55.1%
203 -40-800-0000	-80002-00000-0000-000-521000-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-521002-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-522004-	350.00	20.50	20.50	0.00	329.50	5.9%
203 -40-800-0000	-80002-00000-0000-000-524002-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-524003-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-531000-	620.00	141.32	0.00	0.00	478.68	22.8%
203 -40-800-0000	-80002-00000-0000-000-531001-	80.00	0.00	0.00	0.00	80.00	.0%

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80002-00000-0000-000-531002-		Support Services Print/Copy		0.00	2,871.49	4.3%
	3,000.00	3,000.00	128.51				
203 -40-800-0000	-80002-00000-0000-000-532001-		Support serv Legal Notices/Pub		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-532005-		Support Serv Membership dues		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-532006-		Support Services Advertising		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-532007-		Support Serv Outreach/Aware		0.00	8,731.00	.0%
	8,731.00	8,731.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-533000-		Support Serv Mileage/Travel		0.00	2,275.00	.0%
	2,275.00	2,275.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-533001-		Support Serv Education/Trainin		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-533002-		Support Serv Reg Fees Tuitio		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-533005-		Support Services Meals		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-533006-		Support Services Lodging		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-534000-		Support serv Operating Supp		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-539000-		Support serv Other Expense		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-551002-		Support serv Liability Ins		0.00	344.81	31.0%
	500.00	500.00	155.19				
203 -40-800-0000	-80002-00000-0000-000-551003-		Support serv Property Ins		0.00	1,114.89	34.4%
	1,700.00	1,700.00	585.11				
203 -40-800-0000	-80002-00000-0000-000-551005-		Legal Insurance Claims		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-553050-		Support serv Bldg Rent/Lease		0.00	504.79	9.9%
	560.00	560.00	55.21				
203 -40-800-0000	-80002-00000-0000-000-581001-		Support Serv Cap OutlayFurn/Eq		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-581003-		Support serv Cap Outlay Veh		0.00	0.00	.0%
	0.00	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-590000-		Support serv Cnty Indirect Exp		0.00	0.00	.0%
	0.00	0.00	0.00				
TOTAL Support Services		64,950.37	15,754.80	8,253.42	0.00	49,195.57	24.3%
20380004 Congregate							
203 -40-800-0000	-80004-00000-0000-000-435647-		Congregate Title III C		0.00	-125,759.00	.0%
	-125,759.00	-125,759.00	0.00				

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02



ACCOUNTS	FOR: 203	ADRC	APPROP	REVISED	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
203 -40-800-0000	-80004-00000-0000-000-435649-												
							Congregate Nutrition Services						
							0.00			0.00	-5,123.00		.0%
203 -40-800-0000	-80004-00000-0000-000-5,123.00						Congregate Fees for Serv						
							-3,477.21			0.00	-42,022.79		7.6%
203 -40-800-0000	-80004-00000-0000-000-45,500.00						Congregate Donations						
							0.00			0.00	0.00		.0%
203 -40-800-0000	-80004-00000-0000-000-485000-						Congregate Program Contribute						
							0.00			0.00	0.00		.0%
203 -40-800-0000	-80004-00000-0000-000-485100-						Congregate Productive Pay						
							10,664.26			0.00	58,222.83		15.5%
203 -40-800-0000	-80004-00000-0000-000-510002-						Congregate Overtime						
							0.00			0.00	0.00		.0%
203 -40-800-0000	-80004-00000-0000-000-510003-						Congregate Non Prod Pay						
							1,848.06			0.00	6,151.94		23.1%
203 -40-800-0000	-80004-00000-0000-000-510004-						Congregate Termination Pay						
							0.00			0.00	0.00		.0%
203 -40-800-0000	-80004-00000-0000-000-510036-						Congregate SL Buyback						
							0.00			0.00	1,000.00		.0%
203 -40-800-0000	-80004-00000-0000-000-512000-						Congregate Extra Hire						
							1,098.77			0.00	7,036.45		13.5%
203 -40-800-0000	-80004-00000-0000-000-515001-						Congregate Social Security						
							1,011.98			0.00	5,560.12		15.4%
203 -40-800-0000	-80004-00000-0000-000-515002-						Congregate Retirement						
							632.90			0.00	2,992.18		17.5%
203 -40-800-0000	-80004-00000-0000-000-515003-						Congregate Health Insurance						
							3,780.33			0.00	11,699.22		24.4%
203 -40-800-0000	-80004-00000-0000-000-515004-						Congregate Life Insurance						
							2.68			0.00	28.28		8.7%
203 -40-800-0000	-80004-00000-0000-000-515005-						Congregate Disability						
							17.18			0.00	80.41		17.6%
203 -40-800-0000	-80004-00000-0000-000-515006-						Congregate AD&D						
							0.42			0.00	4.32		8.9%
203 -40-800-0000	-80004-00000-0000-000-515007-						Congregate Unemployment						
							0.00			0.00	0.00		.0%
203 -40-800-0000	-80004-00000-0000-000-515008-						Congregate Workers Comp						
							1,027.80			0.00	63.20		94.2%
203 -40-800-0000	-80004-00000-0000-000-521000-						Congregate Prof Services						
							0.00			0.00	0.00		.0%
203 -40-800-0000	-80004-00000-0000-000-521002-						Congregate Background Checks						
							0.00			0.00	70.00		.0%
203 -40-800-0000	-80004-00000-0000-000-522001-						Congregate Utilities						
							0.00			0.00	0.00		.0%
203 -40-800-0000	-80004-00000-0000-000-522004-						Congregate Phone/Internet						
							114.08			0.00	1,135.92		9.1%
							1,250.00			0.00			

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80004-00000-0000-000-524002-	500.00	Congregate Veh Maint/Repair	0.00	0.00	500.00	.0%
203 -40-800-0000	-80004-00000-0000-000-524003-	800.00	Congregate Sm Eq Maint/Repair	222.28	0.00	577.72	27.8%
203 -40-800-0000	-80004-00000-0000-000-529008-	0.00	Congregate Background Checks	0.00	0.00	0.00	.0%
203 -40-800-0000	-80004-00000-0000-000-531000-	250.00	Congregate Office Supplies	0.00	0.00	250.00	.0%
203 -40-800-0000	-80004-00000-0000-000-531001-	200.00	Congregate Postage	13.52	0.00	186.48	6.8%
203 -40-800-0000	-80004-00000-0000-000-531002-	0.00	Congregate Print/Copy	0.00	0.00	0.00	.0%
203 -40-800-0000	-80004-00000-0000-000-532005-	40.00	Congregate Membership Dues	40.00	0.00	0.00	100.0%
203 -40-800-0000	-80004-00000-0000-000-532007-	500.00	Congregate Outreach/Awareness	0.00	0.00	500.00	.0%
203 -40-800-0000	-80004-00000-0000-000-533000-	1,300.00	Congregate Mileage/Travel	66.20	0.00	1,233.80	5.1%
203 -40-800-0000	-80004-00000-0000-000-533002-	150.00	Congregate Reg/Fees/Tutt	0.00	0.00	150.00	.0%
203 -40-800-0000	-80004-00000-0000-000-533005-	20.00	Congregate Meals	0.00	0.00	20.00	.0%
203 -40-800-0000	-80004-00000-0000-000-533006-	120.00	Congregate Lodging	0.00	0.00	120.00	.0%
203 -40-800-0000	-80004-00000-0000-000-534000-	50.00	Congregate Operating Supplies	50.00	0.00	0.00	100.0%
203 -40-800-0000	-80004-00000-0000-000-534001-	21,000.00	Congregate Raw Food	1,460.48	0.00	19,539.52	7.0%
203 -40-800-0000	-80004-00000-0000-000-534002-	3,500.00	Congregate Dairy (Meals)	253.95	0.00	3,246.05	7.3%
203 -40-800-0000	-80004-00000-0000-000-534003-	250.00	Congregate Meal Site Supplies	75.47	0.00	174.53	30.2%
203 -40-800-0000	-80004-00000-0000-000-534004-	9,000.00	Congregate Paper Supplies	878.28	0.00	7,660.00	14.9%
203 -40-800-0000	-80004-00000-0000-000-534005-	80,138.00	Congregate Meals purchased	4,807.70	0.00	75,257.39	6.1%
203 -40-800-0000	-80004-00000-0000-000-535001-	650.00	Congregate Fuel	72.60	0.00	577.40	11.2%
203 -40-800-0000	-80004-00000-0000-000-539000-	100.00	Congregate other Expense	0.00	0.00	100.00	.0%
203 -40-800-0000	-80004-00000-0000-000-551001-	2,600.00	Congregate vehicle Ins	102.26	0.00	2,497.74	3.9%
203 -40-800-0000	-80004-00000-0000-000-551002-	15,000.00	Congregate Liability Ins	3,072.38	0.00	11,927.62	20.5%



Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 02

ACCOUNTS	FOR: 203	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80004-00000-0000-000-551003-		55.00	55.00	Congregate Property Ins	0.00	0.00	40.44	26.5%
203 -40-800-0000	-80004-00000-0000-000-551006-		500.00	500.00	Congregate Volunteer Insurance	0.00	0.00	500.00	.0%
203 -40-800-0000	-80004-00000-0000-000-553050-		9,650.00	9,650.00	Congregate Bldg Rent/Lease	0.00	0.00	6,647.81	31.1%
203 -40-800-0000	-80004-00000-0000-000-581001-		0.00	0.00	Congregate Cap outlay Furn/Equ	0.00	0.00	0.00	.0%
203 -40-800-0000	-80004-00000-0000-000-590000-		0.00	0.00	Congregate Cnty Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Congregate					31,387.75	21,147.57	0.00	52,846.58	37.3%
20380006 Home Delivered									
203 -40-800-0000	-80006-00000-0000-000-435600-		-9,702.00	-9,702.00	Home Delivered NPE	0.00	0.00	-9,702.00	.0%
203 -40-800-0000	-80006-00000-0000-000-435648-		-88,550.00	-88,550.00	Home Delivered Title III	0.00	0.00	-88,550.00	.0%
203 -40-800-0000	-80006-00000-0000-000-435650-		-20,610.00	-20,610.00	Home Delivered Nutrition Servi	0.00	0.00	-20,610.00	.0%
203 -40-800-0000	-80006-00000-0000-000-466000-		-137,000.00	-137,000.00	Home Delivered Fees for Serv	0.00	0.00	-125,590.00	8.3%
203 -40-800-0000	-80006-00000-0000-000-466100-		-43,350.00	-43,350.00	Home Delivered Res/Recov	0.00	0.00	-42,867.95	1.1%
203 -40-800-0000	-80006-00000-0000-000-485000-		-4,000.00	-4,000.00	Home Delivered Donations	0.00	0.00	-3,791.30	5.2%
203 -40-800-0000	-80006-00000-0000-000-485100-		0.00	0.00	Home delvrd Program Contribute	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-510000-		257,599.67	257,599.67	Home Delivered Productive Pay	0.00	0.00	229,174.21	11.0%
203 -40-800-0000	-80006-00000-0000-000-510002-		0.00	0.00	Home delivred Overtime	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-510003-		15,000.00	15,000.00	Home delivred Non Prod Pay	0.00	0.00	10,508.81	29.9%
203 -40-800-0000	-80006-00000-0000-000-510004-		0.00	0.00	Home delivred Termination Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-510036-		0.00	0.00	Home delvrd SL Buyback	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-512000-		28,843.08	28,843.08	Home delivred Extra Hire	0.00	0.00	24,762.32	14.1%

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80006-00000-0000-000-514000-	400.00	Home Delvrd Per Diems/Stipends 0.00	0.00	0.00	400.00	.0%
203 -40-800-0000	-80006-00000-0000-000-515001-	23,030.23	Home Delivered Social Security 2,733.49	1,421.60	0.00	20,296.74	11.9%
203 -40-800-0000	-80006-00000-0000-000-515002-	12,852.54	Home Delivered Retirement 1,664.12	849.22	0.00	11,188.42	12.9%
203 -40-800-0000	-80006-00000-0000-000-515003-	54,882.00	Home Delvrd Health Insurance 5,357.23	3,546.66	0.00	49,524.77	9.8%
203 -40-800-0000	-80006-00000-0000-000-515004-	110.00	Home Delivered Life Insurance 6.95	6.95	0.00	103.05	6.3%
203 -40-800-0000	-80006-00000-0000-000-515005-	346.00	Home Delivered Disability 41.99	20.82	0.00	304.01	12.1%
203 -40-800-0000	-80006-00000-0000-000-515006-	16.82	Home Delivered AD&D 1.06	1.06	0.00	15.76	6.3%
203 -40-800-0000	-80006-00000-0000-000-515007-	0.00	Home Delivered Unemployment 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-515008-	2,125.00	Home Delivered Workers Comp 1,027.80	411.16	0.00	1,097.20	48.4%
203 -40-800-0000	-80006-00000-0000-000-521000-	0.00	Home Delvrd Professional Serv 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-521002-	200.00	Home Delvrd Background Checks 0.00	0.00	0.00	200.00	.0%
203 -40-800-0000	-80006-00000-0000-000-522001-	0.00	Home Delivery Utilities 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-522004-	3,224.00	Home Delvrd Phone/Internet 267.85	202.54	0.00	2,956.15	8.3%
203 -40-800-0000	-80006-00000-0000-000-524002-	3,800.00	Home Delvrd Veh Maint/Repair 94.00	0.00	0.00	3,706.00	2.5%
203 -40-800-0000	-80006-00000-0000-000-524003-	2,600.00	Home Delvrd Sm Equip Maint/rep 1,562.86	1,562.86	0.00	1,037.14	60.1%
203 -40-800-0000	-80006-00000-0000-000-529008-	0.00	Home Delv Background Checks 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-531000-	250.00	Home Delivered Office Supplies 0.00	0.00	0.00	250.00	.0%
203 -40-800-0000	-80006-00000-0000-000-531001-	400.00	Home Delivered Postage 54.06	54.06	0.00	345.94	13.5%
203 -40-800-0000	-80006-00000-0000-000-532005-	440.00	Home Delvrd Print/Copy 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-532007-	800.00	Home Delivered Membership Dues 440.00	40.00	0.00	0.00	100.0%
203 -40-800-0000	-80006-00000-0000-000-533000-	6,400.00	Home Delvrd Outreach/Awareness 0.00	0.00	0.00	800.00	.0%
203 -40-800-0000	-80006-00000-0000-000-533000-	6,400.00	Home Delvrd Mileage/Travel 258.60	242.65	0.00	6,141.40	4.0%

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80006-00000-0000-000-533002-		Home Delvrd Reg/Fees/Tuit	0.00	0.00	250.00	.0%
	250.00						
203 -40-800-0000	-80006-00000-0000-000-533005-		Home Delvrd Meals	0.00	0.00	50.00	.0%
	50.00						
203 -40-800-0000	-80006-00000-0000-000-533006-		Home Delivered Lodging	0.00	0.00	150.00	.0%
	150.00						
203 -40-800-0000	-80006-00000-0000-000-534000-		Home Delvrd Operating Supplies	246.97	0.00	103.03	70.6%
	350.00						
203 -40-800-0000	-80006-00000-0000-000-534001-		Home Delivered Raw Food	3,246.29	0.00	44,753.71	6.8%
	48,000.00						
203 -40-800-0000	-80006-00000-0000-000-534002-		Home Delivered Dairy (Meals)	539.63	0.00	7,360.37	6.8%
	7,900.00						
203 -40-800-0000	-80006-00000-0000-000-534003-		Home Delvrd Meal Site Supplies	226.03	0.00	367.97	38.1%
	594.00						
203 -40-800-0000	-80006-00000-0000-000-534004-		Home Delivered Paper Supplies	4,243.33	0.00	24,756.67	14.6%
	29,000.00						
203 -40-800-0000	-80006-00000-0000-000-534005-		Home Delivered Meals purchased	20,738.73	0.00	261,839.27	7.3%
	282,578.00						
203 -40-800-0000	-80006-00000-0000-000-535001-		Home Delivered Fuel	439.97	0.00	5,560.03	7.3%
	6,000.00						
203 -40-800-0000	-80006-00000-0000-000-539000-		Home Delivered Other Expense	7.00	0.00	193.00	3.5%
	200.00						
203 -40-800-0000	-80006-00000-0000-000-551001-		Home Delvrd Vehicle Ins	715.79	0.00	2,284.21	23.9%
	3,000.00						
203 -40-800-0000	-80006-00000-0000-000-551002-		Home Delvrd Ins Liability	235.32	0.00	514.68	31.4%
	750.00						
203 -40-800-0000	-80006-00000-0000-000-551003-		Home Delvrd Insurance Property	0.00	0.00	0.00	.0%
	0.00						
203 -40-800-0000	-80006-00000-0000-000-551006-		Home Delvrd Volunteer Ins	0.00	0.00	250.00	.0%
	250.00						
203 -40-800-0000	-80006-00000-0000-000-553050-		Home Delvrd Bldg Rent/Lease	4,042.70	0.00	5,606.30	41.9%
	9,649.00						
203 -40-800-0000	-80006-00000-0000-000-581001-		Home Delvrd Cap Outlay Furn/Eq	0.00	0.00	0.00	.0%
	0.00						
203 -40-800-0000	-80006-00000-0000-000-590000-		Home Delvrd Cnty Indirect Exp	0.00	0.00	0.00	.0%
	0.00						
TOTAL Home Delivered		498,828.34	73,088.43	58,476.47	0.00	425,739.91	14.7%
20380010 Health Promotions							
203 -40-800-0000	-80010-00000-0000-000-435600-		Health Promotions Title IID	0.00	0.00	-4,907.00	.0%
	-4,907.00						

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80010-00000-0000-000-485000-		Health Promotions Donations	0.00	0.00	-100.00	.0%
	-100.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-510000-		Health Promote Productive Pay	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-510003-		Health Promote Non Prod Pay	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-510004-		Health Promote Termination Pay	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-515001-		Health Promote Social Security	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-515002-		Health Promotion Retirement	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-515003-		Health Promote Health Ins	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-515004-		Health Promote Life Insurance	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-515005-		Health Promote Disability	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-515006-		Health Promotion AD&D	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-515008-		Health Promotion Workers Comp	0.00	0.00	0.00	.0%
	0.00		18.76	7.50			
203 -40-800-0000	-80010-00000-0000-000-521000-		Health Promotion Prof Services	0.00	0.00	-18.76	100.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-531000-		Health Promote Office supplies	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-531001-		Health Promotions Postage	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-532004-		Health Promote Broch/Newsltr	0.00	0.00	0.00	.0%
	897.00		0.00	0.00		897.00	
203 -40-800-0000	-80010-00000-0000-000-532005-		Health Promote Membership Dues	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-532006-		Health Promotions Advertising	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-532007-		Health Promote Outrch/Awareness	0.00	0.00	1,200.00	.0%
	1,200.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-533000-		Health Promote Mileage/Travel	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-533001-		Health Promote Education/Train	0.00	0.00	0.00	.0%
	3,455.00		0.00	0.00		3,455.00	
203 -40-800-0000	-80010-00000-0000-000-533002-		Health Promote Reg Fee/Tuition	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80010-00000-0000-000-533005-		Health Promotion Meals	0.00	0.00	0.00	.0%
	0.00		0.00	0.00			



Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS	FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP						
203 -40-800-0000	-80010-00000-0000-000-539000-		0.00	Health Promotion Other Expense	0.00	0.00	0.00	.0%
203 -40-800-0000	-80010-00000-0000-000-590000-		0.00	Health Promotion Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Health Promotions			545.00	18.76	7.50	0.00	526.24	3.4%
20380012 Benefit Specialist								
203 -40-800-0000	-80012-00000-0000-000-435600-		0.00	Benefit Specialist State Grant	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-466000-		-95,828.00	Benefit Specialist Fees/Service	0.00	0.00	-95,828.00	.0%
203 -40-800-0000	-80012-00000-0000-000-485000-		0.00	Benefit Specialist Donations	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-510000-		55,506.31	Benefit Spclst Productive Pay	9,113.18	0.00	46,393.13	16.4%
203 -40-800-0000	-80012-00000-0000-000-510002-		0.00	Benefit Specialist Overtime	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-510003-		8,000.00	Benefit Spclst Non Prod Pay	559.63	0.00	7,440.37	7.0%
203 -40-800-0000	-80012-00000-0000-000-510004-		0.00	Benefit Spclst Termination Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-510036-		0.00	Benefit Spclst SL Buyback	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-512000-		0.00	Benefit Specialist Extra Hire	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-515001-		4,851.88	Benefit Spclst Social Security	698.52	0.00	4,153.36	14.4%
203 -40-800-0000	-80012-00000-0000-000-515002-		4,572.45	Benefit Specialist Retirement	696.44	0.00	3,876.01	15.2%
203 -40-800-0000	-80012-00000-0000-000-515003-		21,898.00	Benefit Spclst Health Insurance	2,990.65	0.00	18,907.35	13.7%
203 -40-800-0000	-80012-00000-0000-000-515004-		30.00	Benefit Spclst Life Insurance	2.48	0.00	27.52	8.3%
203 -40-800-0000	-80012-00000-0000-000-515005-		80.57	Benefit Specialist Disability	22.63	0.00	57.94	28.1%
203 -40-800-0000	-80012-00000-0000-000-515006-		4.56	Benefit Specialist AD&D	0.38	0.00	4.18	8.3%
203 -40-800-0000	-80012-00000-0000-000-515007-		0.00	Benefit Spclst Unemployment	0.00	0.00	0.00	.0%

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203	ABRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80012-000000-0000-000-515008-		Benefit Spclst Workers Comp		0.00	302.08	56.8%
	700.00		397.92	159.18			
203 -40-800-0000	-80012-000000-0000-000-521000-		Benefit Spclst Prof Services		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-521002-		Benefit Spclst Legal Emp] Rel		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-522004-		Benefit Spclst Phone/Internet		0.00	214.63	6.7%
	230.00		15.37	15.37			
203 -40-800-0000	-80012-000000-0000-000-524003-		Benefit Spclst Maint/Repair		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-531000-		Benefit Spclst Office Supplies		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-531001-		Benefit Specialist Postage		0.00	625.38	3.8%
	650.00		24.62	24.62			
203 -40-800-0000	-80012-000000-0000-000-531002-		Benefit Spclst Print/Copy		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-532001-		Benefit Spclst Legal Notices		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-532005-		Benefit Spclst Membership Dues		0.00	0.00	.0%
	35.00		35.00	35.00			
203 -40-800-0000	-80012-000000-0000-000-532007-		Benefit Spclst Outreach		0.00	0.00	100.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-533000-		Benefit Spclst Mileage/Travel		0.00	0.00	.0%
	400.00		66.34	66.34			
203 -40-800-0000	-80012-000000-0000-000-533002-		Benefit Spclst Reg/Fees/Tuit		0.00	333.66	16.6%
	200.00		127.50	127.50			
203 -40-800-0000	-80012-000000-0000-000-533005-		Benefit Spclst Meals		0.00	72.50	63.8%
	50.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-533006-		Benefit Specialist Lodging		0.00	50.00	.0%
	200.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-539000-		Benefit Spclst Other Expense		0.00	200.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-551002-		Benefit spclst Liability Ins		0.00	0.00	.0%
	800.00		228.98	0.00			
203 -40-800-0000	-80012-000000-0000-000-553050-		Benefit spclst Bldg Rent/Lease		0.00	571.02	28.6%
	0.00		0.00	0.00			
203 -40-800-0000	-80012-000000-0000-000-590000-		Benefit Spclst Indirect Exp		0.00	0.00	.0%
	0.00		0.00	0.00			
TOTAL Benefit Specialist	2,380.77	2,380.77	14,979.64	7,849.37	0.00	-12,598.87	629.2%
20380014 Dept of Transp Vehicle							
203 -40-800-0000	-80014-000000-0000-000-524002-		DOT Vehicle Veh Maint/Repair		0.00	0.00	.0%
	0.00		0.00	0.00			

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 02

ACCOUNTS FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80014-00000-0000-000-539000-	0.00	DOT Vehicle Other Expense	0.00	0.00	0.00	.0%
203 -40-800-0000	-80014-00000-0000-000-581003-	0.00	DOT Vehicle Cap Outlay Vehicle	0.00	0.00	0.00	.0%
TOTAL Dept of Transp Vehicle 0.00 0.00 0.00 0.00							
20380016 BUS							
203 -40-800-0000	-80016-00000-0000-000-435600-	-44,568.00	Bus Bus DOT 85.21	-44,568.00	0.00	0.00	100.0%
203 -40-800-0000	-80016-00000-0000-000-466000-	-2,500.00	Bus Fees for Serv	-57.00	0.00	-2,302.00	7.9%
203 -40-800-0000	-80016-00000-0000-000-466010-	0.00	Bus Fares for Services	-90.00	0.00	90.00	100.0%
203 -40-800-0000	-80016-00000-0000-000-510000-	28,867.00	Bus Productive Pay	2,076.98	0.00	24,954.44	13.6%
203 -40-800-0000	-80016-00000-0000-000-510002-	0.00	Bus Overtime	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-510003-	0.00	Bus Non Prod Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-510004-	0.00	Bus Termination Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-510036-	0.00	Bus SL Buyback	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-512000-	2,778.00	Bus Extra Hire	0.00	0.00	2,778.00	.0%
203 -40-800-0000	-80016-00000-0000-000-515001-	2,341.38	Bus Social Security	158.87	0.00	2,042.09	12.8%
203 -40-800-0000	-80016-00000-0000-000-515002-	339.00	Bus Retirement	12.98	0.00	308.36	9.0%
203 -40-800-0000	-80016-00000-0000-000-515003-	483.00	Bus Health Insurance	2.65	0.00	480.35	.5%
203 -40-800-0000	-80016-00000-0000-000-515004-	2.00	Bus Life Insurance	0.09	0.00	1.91	4.5%
203 -40-800-0000	-80016-00000-0000-000-515005-	11.00	Bus Disability	0.41	0.00	10.02	8.9%
203 -40-800-0000	-80016-00000-0000-000-515006-	0.12	Bus AD&D	0.01	0.00	0.11	8.3%
203 -40-800-0000	-80016-00000-0000-000-515008-	430.00	Bus workers Comp	108.48	0.00	158.83	63.1%

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203	ADPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
203 -40-800-0000	-80016-000000-0000-000-515009-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-000000-0000-000-521002-	14.00	0.00	0.00	0.00	14.00	.0%
203 -40-800-0000	-80016-000000-0000-000-521007-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-000000-0000-000-522004-	740.00	43.29	43.29	0.00	696.71	5.9%
203 -40-800-0000	-80016-000000-0000-000-524002-	1,200.00	0.00	0.00	0.00	1,200.00	.0%
203 -40-800-0000	-80016-000000-0000-000-529008-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-000000-0000-000-531000-	20.00	0.00	0.00	0.00	20.00	.0%
203 -40-800-0000	-80016-000000-0000-000-531001-	0.00	19.98	19.98	0.00	-19.98	100.0%
203 -40-800-0000	-80016-000000-0000-000-531002-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-000000-0000-000-532005-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-000000-0000-000-532006-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-000000-0000-000-532007-	1,000.00	0.00	0.00	0.00	1,000.00	.0%
203 -40-800-0000	-80016-000000-0000-000-533000-	50.00	0.00	0.00	0.00	50.00	.0%
203 -40-800-0000	-80016-000000-0000-000-533002-	50.00	0.00	0.00	0.00	50.00	.0%
203 -40-800-0000	-80016-000000-0000-000-533005-	20.00	0.00	0.00	0.00	20.00	.0%
203 -40-800-0000	-80016-000000-0000-000-533006-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-000000-0000-000-535001-	6,734.00	337.36	337.36	0.00	6,396.64	5.0%
203 -40-800-0000	-80016-000000-0000-000-539000-	100.00	0.00	0.00	0.00	100.00	.0%
203 -40-800-0000	-80016-000000-0000-000-551001-	2,850.00	0.00	0.00	0.00	2,850.00	.0%
203 -40-800-0000	-80016-000000-0000-000-551002-	1,400.00	0.00	0.00	0.00	1,400.00	.0%
203 -40-800-0000	-80016-000000-0000-000-551005-	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-000000-0000-000-553050-	280.00	31.05	31.05	0.00	248.95	11.1%
			Bus Empee Medical Expense				
			Bus Background Checks				
			Bus Drug Screen Exp				
			Bus Phone/Internet				
			Bus Veh Maint/Repair				
			Bus Background Checks				
			Bus Office Supplies				
			Bus Postage				
			Bus Print/Copy				
			Bus Membership Dues				
			Bus Advertising				
			Bus Outreach/Awareness				
			Bus Mileage/Travel				
			Bus Reg/Fees/Tuit				
			Bus Meals				
			Bus Lodging				
			Bus Fuel				
			Bus Other Expense				
			Bus Vehicle Ins				
			Bus Liability Ins				
			Bus Legal Insurance Claims				
			Bus Bidg Rent/Lease				

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 02

ACCOUNTS FOR: 203	ADRC	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80016-000000-0000-000-581003-	0.00	Bus Cap Outlay Vehicles	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-000000-0000-000-590000-	0.00	Bus Cnty Indirect Exp	0.00	0.00	0.00	.0%
TOTAL BUS	2,641.50	2,641.50	-39,432.74	-41,922.85	0.00	42,074.24	-1492.8%
20380018 Specialized Transport							
203 -40-800-0000	-80018-000000-0000-000-435600-	-7,209.00	Spec Transp DOT	85.21	0.00	0.00	100.0%
203 -40-800-0000	-80018-000000-0000-000-466000-	-11,000.00	Spec Transp Fees for Serv	-7,209.00	0.00	-10,600.00	3.6%
203 -40-800-0000	-80018-000000-0000-000-466010-	0.00	Spec Transp Fares for Services	-200.00	0.00	0.00	.0%
203 -40-800-0000	-80018-000000-0000-000-510000-	1,954.00	Spec Transp Productive Pay	127.95	0.00	1,709.82	12.5%
203 -40-800-0000	-80018-000000-0000-000-510003-	0.00	Spec Transp Non Prod Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80018-000000-0000-000-510004-	0.00	Spec Transp Termination Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80018-000000-0000-000-510036-	0.00	Spec Transp SL Buyback	0.00	0.00	0.00	.0%
203 -40-800-0000	-80018-000000-0000-000-512000-	10,624.00	Spec Transp Extra Hire	255.38	0.00	10,286.90	3.2%
203 -40-800-0000	-80018-000000-0000-000-515001-	961.00	Spec Transp Social Security	29.31	0.00	916.54	4.6%
203 -40-800-0000	-80018-000000-0000-000-515002-	141.00	Spec Transp Retirement	9.22	0.00	123.41	12.5%
203 -40-800-0000	-80018-000000-0000-000-515003-	88.12	Spec Transp Health Insurance	2.65	0.00	85.47	3.0%
203 -40-800-0000	-80018-000000-0000-000-515004-	0.77	Spec Transp Life Insurance	0.06	0.00	0.71	7.8%
203 -40-800-0000	-80018-000000-0000-000-515005-	4.00	Spec Transp Disability	0.29	0.00	3.44	14.0%
203 -40-800-0000	-80018-000000-0000-000-515006-	0.11	Specialized Transport AD&D	0.01	0.00	0.10	9.1%
203 -40-800-0000	-80018-000000-0000-000-515008-	180.00	Spec Transp Workers Comp	39.56	0.00	81.09	55.0%
203 -40-800-0000	-80018-000000-0000-000-515009-	0.00	Spec Transp Empee Medical Exp	0.00	0.00	0.00	.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 02

ACCOUNTS FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80018-00000-0000-000-522004-	0.00	Spec Transp Phone/Internet	0.00	0.00	0.00	.0%
203 -40-800-0000	-80018-00000-0000-000-524002-	800.00	Spec Transp Veh Maint/Repair	0.00	0.00	800.00	.0%
203 -40-800-0000	-80018-00000-0000-000-531001-	5.00	Specialized Transport Postage	2.96	0.00	2.04	59.2%
203 -40-800-0000	-80018-00000-0000-000-533002-	20.00	Spec Transp Reg/Fees/Tuit	0.00	0.00	20.00	.0%
203 -40-800-0000	-80018-00000-0000-000-535001-	900.00	Specialized Transport Fuel	35.99	0.00	864.01	4.0%
203 -40-800-0000	-80018-00000-0000-000-539000-	65.00	Spec Transp Other Expense	0.00	0.00	65.00	.0%
203 -40-800-0000	-80018-00000-0000-000-551001-	1,376.00	Spec Transp Vehicle Ins	0.00	0.00	1,084.01	21.2%
203 -40-800-0000	-80018-00000-0000-000-551002-	830.00	Spec Transp Liability Ins	211.81	0.00	618.19	25.5%
203 -40-800-0000	-80018-00000-0000-000-551005-	0.00	Legal Insurance Claims	0.00	0.00	0.00	.0%
203 -40-800-0000	-80018-00000-0000-000-553050-	260.00	Spec Transp Bldg Rent/Lease	31.04	0.00	228.96	11.9%
203 -40-800-0000	-80018-00000-0000-000-590000-	0.00	Spec Transp Cnty Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Specialized Transport		0.00	-6,289.69	-6,874.58	0.00	6,289.69	100.0%
20380020 Taxi							
203 -40-800-0000	-80020-00000-0000-000-435652-	-42,525.00	Taxi Taxi DOT 5311	0.00	0.00	-42,525.00	.0%
203 -40-800-0000	-80020-00000-0000-000-435653-	-19,052.88	Taxi Taxi DOT 85.21	-19,053.00	0.00	0.12	100.0%
203 -40-800-0000	-80020-00000-0000-000-466000-	-9,800.00	Taxi Fees for serv	-499.00	0.00	-9,301.00	5.1%
203 -40-800-0000	-80020-00000-0000-000-466010-	0.00	Taxi Fares for Services	-210.00	0.00	210.00	100.0%
203 -40-800-0000	-80020-00000-0000-000-473000-	-6,700.00	Taxi Intrgmt Charges	-1,300.00	0.00	-5,400.00	19.4%
203 -40-800-0000	-80020-00000-0000-000-510000-	36,377.00	Taxi Productive Pay	5,347.27	0.00	31,029.73	14.7%
203 -40-800-0000	-80020-00000-0000-000-510002-	0.00	Taxi Overtime	0.00	0.00	0.00	.0%



Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80020-00000-0000-000-510003-	5,000.00	5,000.00	Taxi Non Prod Pay	0.00	0.00	4,318.10	13.6%
203 -40-800-0000	-80020-00000-0000-000-510004-	0.00	0.00	Taxi Termination Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-00000-0000-000-510036-	500.00	500.00	Taxi SL Buyback	0.00	0.00	500.00	.0%
203 -40-800-0000	-80020-00000-0000-000-512000-	2,982.78	2,982.78	Taxi Extra Hire	0.00	0.00	2,615.03	12.3%
203 -40-800-0000	-80020-00000-0000-000-515001-	3,389.12	3,389.12	Taxi Social Security	213.27	0.00	2,939.91	13.3%
203 -40-800-0000	-80020-00000-0000-000-515002-	2,979.00	2,979.00	Taxi Retirement	225.92	0.00	2,518.44	15.5%
203 -40-800-0000	-80020-00000-0000-000-515003-	12,902.75	12,902.75	Taxi Health Insurance	1,048.16	0.00	11,154.75	13.5%
203 -40-800-0000	-80020-00000-0000-000-515004-	30.53	30.53	Taxi Life Insurance	2.53	0.00	28.00	8.3%
203 -40-800-0000	-80020-00000-0000-000-515005-	96.61	96.61	Taxi Disability	7.35	0.00	82.50	14.6%
203 -40-800-0000	-80020-00000-0000-000-515006-	4.68	4.68	Taxi Ad&D	0.39	0.00	4.29	8.3%
203 -40-800-0000	-80020-00000-0000-000-515007-	0.00	0.00	Taxi Unemployment	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-00000-0000-000-515008-	380.00	380.00	Taxi Workers Comp	93.92	0.00	145.22	61.8%
203 -40-800-0000	-80020-00000-0000-000-515009-	0.00	0.00	Taxi Empee Medical Expense	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-00000-0000-000-521002-	500.00	500.00	Taxi Background Checks	200.00	0.00	300.00	40.0%
203 -40-800-0000	-80020-00000-0000-000-521007-	0.00	0.00	Taxi Drug Screening Costs	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-00000-0000-000-522004-	1,750.10	1,750.10	Taxi Phone/Internet	137.18	0.00	1,587.46	9.3%
203 -40-800-0000	-80020-00000-0000-000-524002-	2,800.00	2,800.00	Taxi Veh Maint/Repair	0.00	0.00	2,800.00	.0%
203 -40-800-0000	-80020-00000-0000-000-529008-	0.00	0.00	Taxi Background Checks	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-00000-0000-000-531000-	50.00	50.00	Taxi office Supplies	0.00	0.00	50.00	.0%
203 -40-800-0000	-80020-00000-0000-000-531001-	10.00	10.00	Taxi Postage	0.00	0.00	10.00	.0%
203 -40-800-0000	-80020-00000-0000-000-531002-	0.00	0.00	Taxi Print/Copy	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-00000-0000-000-532005-	255.00	255.00	Taxi Membership Dues	0.00	0.00	-45.00	117.6%



Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80020-000000-0000-000-532006-	0.00	Taxi Advertising	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-000000-0000-000-532007-	0.00	Taxi Outreach/Awareness	0.00	0.00	3,067.31	.0%
203 -40-800-0000	-80020-000000-0000-000-533000-	3,067.31	Taxi Mileage/Travel	0.00	0.00	50.00	.0%
203 -40-800-0000	-80020-000000-0000-000-533002-	50.00	Taxi Reg/Fees/Tuit	0.00	0.00	50.00	.0%
203 -40-800-0000	-80020-000000-0000-000-533005-	50.00	Taxi Meals	0.00	0.00	20.00	.0%
203 -40-800-0000	-80020-000000-0000-000-533006-	20.00	Taxi Lodging	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-000000-0000-000-535001-	0.00	Taxi Fuel	160.72	0.00	2,787.28	5.5%
203 -40-800-0000	-80020-000000-0000-000-539000-	2,948.00	Taxi Other Expense	160.72	0.00	50.00	.0%
203 -40-800-0000	-80020-000000-0000-000-551001-	50.00	Taxi Vehicle Ins	0.00	0.00	745.49	21.5%
203 -40-800-0000	-80020-000000-0000-000-551002-	950.00	Taxi Liability Ins	0.00	0.00	452.57	33.0%
203 -40-800-0000	-80020-000000-0000-000-551005-	675.00	Legal Insurance Claims	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-000000-0000-000-553050-	0.00	Taxi Bidg Rent/Lease	31.05	0.00	228.95	11.9%
203 -40-800-0000	-80020-000000-0000-000-581003-	260.00	Taxi Cap outlay Vehicles	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-000000-0000-000-590000-	0.00	Taxi Cnty Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Taxi		0.00	-10,474.15	-14,154.07	0.00	10,474.15	100.0%
20380022 TRIPS (volunteer drivers)							
203 -40-800-0000	-80022-000000-0000-000-435600-	0.00	TRIPS DOT 85.21	-57,543.00	0.00	1,007.00	101.8%
203 -40-800-0000	-80022-000000-0000-000-466000-	-56,536.00	TRIPS Fees for serv	-118.00	0.00	-44,882.00	.3%
203 -40-800-0000	-80022-000000-0000-000-466010-	-45,000.00	TRIPS Fares for services	-458.00	0.00	458.00	100.0%
203 -40-800-0000	-80022-000000-0000-000-510000-	0.00	TRIPS Productive Pay	6,160.56	0.00	35,476.76	14.8%
203 -40-800-0000	-80022-000000-0000-000-510000-	41,637.32		3,195.69			

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02



ACCOUNTS FOR: 203	ADRC	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80022-00000-0000-000-510003-	5,500.00	5,500.00	TRIPS Non Prod Pay	340.86	0.00	4,667.90	15.1%
203 -40-800-0000	-80022-00000-0000-000-510004-	0.00	0.00	TRIPS Termination Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80022-00000-0000-000-510036-	200.00	200.00	TRIPS SL Buyback	0.00	0.00	200.00	.0%
203 -40-800-0000	-80022-00000-0000-000-515001-	3,601.29	3,601.29	TRIPS Social Security	270.51	0.00	3,066.41	14.9%
203 -40-800-0000	-80022-00000-0000-000-515002-	3,393.89	3,393.89	TRIPS Retirement	254.64	0.00	2,890.40	14.8%
203 -40-800-0000	-80022-00000-0000-000-515003-	88.00	88.00	TRIPS Health Insurance	2.65	0.00	85.35	3.0%
203 -40-800-0000	-80022-00000-0000-000-515004-	24.89	24.89	TRIPS Life Insurance	2.09	0.00	22.80	8.4%
203 -40-800-0000	-80022-00000-0000-000-515005-	110.00	110.00	TRIPS Disability	8.27	0.00	93.66	14.9%
203 -40-800-0000	-80022-00000-0000-000-515006-	4.00	4.00	TRIPS AD&D	0.32	0.00	3.68	8.0%
203 -40-800-0000	-80022-00000-0000-000-515008-	175.00	175.00	TRIPS Workers Comp	51.40	0.00	46.52	73.4%
203 -40-800-0000	-80022-00000-0000-000-521002-	0.00	0.00	TRIPS Background Checks	0.00	0.00	0.00	.0%
203 -40-800-0000	-80022-00000-0000-000-522004-	1,715.00	1,715.00	TRIPS Phone/Internet	102.48	0.00	1,612.52	6.0%
203 -40-800-0000	-80022-00000-0000-000-529008-	0.00	0.00	TRIPS Background Checks	0.00	0.00	0.00	.0%
203 -40-800-0000	-80022-00000-0000-000-531000-	3,220.00	3,220.00	TRIPS Office supply/Software	0.00	0.00	3,220.00	.0%
203 -40-800-0000	-80022-00000-0000-000-531001-	380.00	380.00	TRIPS Postage	26.64	0.00	353.36	7.0%
203 -40-800-0000	-80022-00000-0000-000-531002-	0.00	0.00	TRIPS Print/Copy	0.00	0.00	0.00	.0%
203 -40-800-0000	-80022-00000-0000-000-532005-	0.00	0.00	TRIPS Membership Dues	0.00	0.00	0.00	.0%
203 -40-800-0000	-80022-00000-0000-000-532006-	0.00	0.00	TRIPS Advertising	0.00	0.00	0.00	.0%
203 -40-800-0000	-80022-00000-0000-000-533000-	59,602.00	59,602.00	TRIPS Mi'leage/Travel	3,680.86	0.00	55,921.14	6.2%
203 -40-800-0000	-80022-00000-0000-000-533002-	0.00	0.00	TRIPS Reg/Fees/Tuit	0.00	0.00	0.00	.0%
203 -40-800-0000	-80022-00000-0000-000-533005-	380.00	380.00	TRIPS Meals	48.52	0.00	331.48	12.8%
203 -40-800-0000	-80022-00000-0000-000-539000-	25.00	25.00	TRIPS Other Expense	7.00	0.00	18.00	28.0%

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-80022-00000-0000-000-551002-		TRIPS Liability Ins	0.00	0.00	167.66	31.6%
	245.00		77.34				
203 -40-800-0000	-80022-00000-0000-000-551006-		TRIPS Volunteer Insurance	0.00	0.00	110.00	.0%
	110.00		0.00				
203 -40-800-0000	-80022-00000-0000-000-553050-		TRIPS Bldg Rent/Lease	31.05	0.00	248.95	11.1%
	280.00		31.05				
203 -40-800-0000	-80022-00000-0000-000-590000-		TRIPS Cnty Indirect Exp	0.00	0.00	0.00	.0%
	0.00		0.00				
TOTAL TRIPS (volunteer drivers)		19,155.39	-45,964.20	-49,978.02	0.00	65,119.59	-240.0%
		19,155.39					
20380024 Family Caregivers							
203 -40-800-0000	-80024-00000-0000-000-435600-		Fam Crgvrs Title III	0.00	0.00	-27,995.00	.0%
	-27,995.00		0.00				
203 -40-800-0000	-80024-00000-0000-000-485000-		Family Caregivers Donations	0.00	0.00	0.00	.0%
	0.00		0.00				
203 -40-800-0000	-80024-00000-0000-000-510000-		Fam Crgvrs Productive Pay	389.87	0.00	4,801.13	7.5%
	5,191.00		207.38				
203 -40-800-0000	-80024-00000-0000-000-510002-		Family Caregivers Overtime	0.00	0.00	0.00	.0%
	0.00		0.00				
203 -40-800-0000	-80024-00000-0000-000-510003-		Fam Crgvrs Non Prod Pay	0.00	0.00	0.00	.0%
	0.00		0.00				
203 -40-800-0000	-80024-00000-0000-000-510004-		Fam Crgvrs Termination Pay	0.00	0.00	0.00	.0%
	0.00		0.00				
203 -40-800-0000	-80024-00000-0000-000-510036-		Fam Crgvrs SL Buyback	0.00	0.00	0.00	.0%
	0.00		0.00				
203 -40-800-0000	-80024-00000-0000-000-512000-		Family Caregivers Extra Hire	0.00	0.00	0.00	.0%
	0.00		0.00				
203 -40-800-0000	-80024-00000-0000-000-515001-		Fam Crgvrs Social Security	28.14	0.00	368.86	7.1%
	397.00		14.73				
203 -40-800-0000	-80024-00000-0000-000-515002-		Family Caregivers Retirement	28.07	0.00	345.93	7.5%
	374.00		14.93				
203 -40-800-0000	-80024-00000-0000-000-515003-		Fam Crgvrs Health Insurance	97.51	0.00	1,535.49	6.0%
	1,633.00		65.69				
203 -40-800-0000	-80024-00000-0000-000-515004-		Fam Crgvrs Life Insurance	0.09	0.00	1.91	4.5%
	2.00		0.09				
203 -40-800-0000	-80024-00000-0000-000-515005-		Family Caregivers Disability	0.90	0.00	10.10	8.2%
	11.00		0.48				
203 -40-800-0000	-80024-00000-0000-000-515006-		Family Caregivers AD&D	0.01	0.00	0.31	3.1%
	0.32		0.01				

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02



ACCOUNTS FOR: 203	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80024-00000-0000-000-515008-	225.00	225.00	144.39	Family Caregivers Workers Comp	0.00	80.61	64.2%
203 -40-800-0000	-80024-00000-0000-000-521000-	18,000.00	18,000.00	180.00	Fam Crgvrs Prof/Contr Services	0.00	17,820.00	1.0%
203 -40-800-0000	-80024-00000-0000-000-521007-	0.00	0.00	0.00	Family Caregiver supplmt Srvc	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-522004-	150.00	150.00	10.25	Fam Crgvrs Phone/Internet	0.00	139.75	6.8%
203 -40-800-0000	-80024-00000-0000-000-524003-	0.00	0.00	0.00	Fam Crgvrs Sm Eq Maint/Repair	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-531000-	0.00	0.00	0.00	Fam Crgvrs Office Supplies	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-531001-	40.00	40.00	0.74	Family Caregivers Postage	0.00	39.26	1.9%
203 -40-800-0000	-80024-00000-0000-000-531002-	0.00	0.00	0.74	Fam Crgvrs Print/Copy	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-532005-	0.00	0.00	0.00	Fam Crgvrs Membership Dues	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-532006-	0.00	0.00	0.00	Family Caregivers Advertising	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-532007-	1,263.00	1,263.00	0.00	Fam Crgvrs Outreach/Awareness	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-533000-	500.00	500.00	0.00	Fam Crgvrs Mileage/Travel	0.00	1,263.00	.0%
203 -40-800-0000	-80024-00000-0000-000-533001-	500.00	500.00	0.00	Fam Crgvrs Education/Training	0.00	500.00	.0%
203 -40-800-0000	-80024-00000-0000-000-533002-	50.00	50.00	0.00	Fam Crgvrs Reg/Fees/Tuit	0.00	50.00	.0%
203 -40-800-0000	-80024-00000-0000-000-533005-	20.00	20.00	0.00	Fam Crgvrs Meals	0.00	20.00	.0%
203 -40-800-0000	-80024-00000-0000-000-533006-	0.00	0.00	0.00	Family Caregivers Lodging	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-539000-	3,000.00	3,000.00	0.00	Fam Crgvrs Other Expense	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-551002-	260.00	260.00	77.34	Fam Crgvrs Liability Ins	0.00	3,000.00	.0%
203 -40-800-0000	-80024-00000-0000-000-553050-	260.00	260.00	55.21	Fam Crgvrs Bldg Rent/Lease	0.00	182.66	29.7%
203 -40-800-0000	-80024-00000-0000-000-590000-	0.00	0.00	0.00	Fam Crgvrs Cnty Indirect Exp	0.00	204.79	21.2%
TOTAL Family Caregivers	3,881.32	3,881.32	1,012.52	607.27		0.00	2,868.80	26.1%

20380026 Alz Family & Caregiver

Alz Fam/Crgvr Title III C

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02



ACCOUNTS FOR: 203	ADRC	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
203 -40-800-0000	-28,008.00	-28,008.00	0.00	0.00	0.00	-28,008.00	.0%
	-80026-00000-0000-000-485000-		Alz Fam/crgvr Donations	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-510000-		Alz Fam/crgvr Productive Pay	0.00		0.00	
	1,679.00	1,679.00	315.21	282.03	0.00	1,363.79	18.8%
203 -40-800-0000	-80026-00000-0000-000-510002-		Alz Fam/crgvr Overtime	0.00		0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-510003-		Alz Fam/crgvr Non Prod Pay	0.00		0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-510004-		Alz Fam/crgvr Termination Pay	0.00		0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-515001-		Alz Fam/crgvr Social Security	20.02		182.59	10.9%
	205.00	205.00	22.41	20.02	0.00	170.30	11.8%
203 -40-800-0000	-80026-00000-0000-000-515002-		Alz Fam/crgvr Retirement	20.31		852.70	10.2%
	193.00	193.00	22.70	20.31	0.00	1.27	3.8%
203 -40-800-0000	-80026-00000-0000-000-515003-		Alz Fam/crgvr Health Insurance	89.35		5.82	11.3%
	950.00	950.00	97.30	89.35	0.00	0.17	5.6%
203 -40-800-0000	-80026-00000-0000-000-515004-		Alz Fam/crgvr Life Insurance	0.05		353.94	.0%
	1.32	1.32	0.05	0.05	0.00	21,357.00	4.2%
203 -40-800-0000	-80026-00000-0000-000-515005-		Alz Fam/crgvr Disability	0.66		0.00	.0%
	6.56	6.56	0.74	0.66	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-515006-		Alz Fam/crgvr AD&D	0.01		0.00	.0%
	0.18	0.18	0.01	0.01	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-515008-		Alz Fam/crgvr workers Comp	0.00		0.00	.0%
	353.94	353.94	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-521000-		Alz Fam Prof/Contract Srvc	940.00		0.00	.0%
	22,297.00	22,297.00	940.00	940.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-521007-		Alz Fam Supplement Services	0.00		0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-522004-		Alz Fam/crgvr Phone/Internet	0.00		0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-531000-		Alz Fam/crgvr Office Supplies	0.00		0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-531001-		Alz Fam/crgvr Postage	0.00		40.00	.0%
	40.00	40.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-531002-		Alz Fam/crgvr Print/Copy	0.00		0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-532006-		Alz Family Advertising	0.00		0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-00000-0000-000-532007-		Alz Fam/crgvr Outrch/Awareness	0.00		200.00	.0%
	200.00	200.00	0.00	0.00	0.00	225.00	.0%
203 -40-800-0000	-80026-00000-0000-000-533000-		Alz Fam/crgvr Mileage/Travel	0.00		225.00	.0%
	225.00	225.00	0.00	0.00	0.00	1,473.55	20.6%
203 -40-800-0000	-80026-00000-0000-000-539000-		Alz Fam/crgvr Other Expense	383.45		383.45	
	1,857.00	1,857.00	383.45	383.45	0.00		

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203	-40-800-0000	-80026-00000-0000-000-590000-	0.00	Alz Fam/Crgvr Cnty Indrct Exp	0.00	0.00	0.00	.0%
TOTAL Alz Family & Caregiver		0.00	0.00	1,781.87	1,735.88	0.00	-1,781.87	100.0%
20380030 Elderfest								
203	-40-800-0000	-80030-00000-0000-000-466000-	-4,124.00	Elderfest Fees for Serv	0.00	0.00	-4,124.00	.0%
203	-40-800-0000	-80030-00000-0000-000-532007-	0.00	Elderfest Outreach/Awareness	0.00	0.00	0.00	.0%
203	-40-800-0000	-80030-00000-0000-000-534000-	0.00	Elderfest operating Supplies	0.00	0.00	0.00	.0%
203	-40-800-0000	-80030-00000-0000-000-539000-	0.00	Elderfest other Expense	0.00	0.00	0.00	.0%
TOTAL Elderfest		-4,124.00	-4,124.00	0.00	0.00	0.00	-4,124.00	.0%
20380050 ADRC Programs								
203	-40-800-0000	-80050-00000-0000-000-435600-	-794,843.39	ADRC Programs ADRC State	0.00	0.00	-794,843.39	.0%
203	-40-800-0000	-80050-00000-0000-000-466000-	0.00	ADRC Programs Fees	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-485000-	0.00	ADRC Programs Donations	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-510000-	416,303.32	ADRC Programs Productive Pay	32,934.85	0.00	353,019.30	15.2%
203	-40-800-0000	-80050-00000-0000-000-510002-	0.00	ADRC Programs Overtime	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-510003-	50,000.00	ADRC Programs Non Prod Pay	2,383.03	0.00	42,788.75	14.4%
203	-40-800-0000	-80050-00000-0000-000-510004-	0.00	ADRC Programs Termination Pay	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-510036-	0.00	ADRC SL Buyback	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-512000-	0.00	ADRC Programs Extra Hire	0.00	0.00	0.00	.0%



Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 203 ORIGINAL APPROP	ADRC REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000 -80050-00000-0000-000-514002-0.00		ADRC Committee Per Diems 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80050-00000-0000-000-515001-0.00		ADRC Programs Social Security 5,094.22	2,501.76	0.00	30,531.35	14.3%
203 -40-800-0000 -80050-00000-0000-000-515002-35,625.57		ADRC Programs Retirement 5,075.69	2,542.90	0.00	28,498.15	15.1%
203 -40-800-0000 -80050-00000-0000-000-515003-33,573.84		ADRC Programs Health Insurance 12,588.67	7,879.85	0.00	118,736.63	9.6%
203 -40-800-0000 -80050-00000-0000-000-515004-131,325.30		ADRC Programs Life Insurance 17.57	17.57	0.00	195.22	8.3%
203 -40-800-0000 -80050-00000-0000-000-515005-1,110.00		ADRC Programs Disability 155.76	82.66	0.00	954.24	14.0%
203 -40-800-0000 -80050-00000-0000-000-515006-33.21		ADRC Programs AD&D 2.69	2.69	0.00	30.52	8.1%
203 -40-800-0000 -80050-00000-0000-000-515008-4,300.00		ADRC Programs Workers Comp 2,059.03	823.70	0.00	2,240.97	47.9%
203 -40-800-0000 -80050-00000-0000-000-521000-600.00		ADRC Prof Services 0.00	0.00	0.00	600.00	.0%
203 -40-800-0000 -80050-00000-0000-000-521002-50.00		ADRC Background Checks 0.00	0.00	0.00	50.00	.0%
203 -40-800-0000 -80050-00000-0000-000-522001-0.00		ADRC Utilities 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80050-00000-0000-000-522004-8,200.00		ADRC Phone/Internet 434.05	434.05	0.00	7,765.95	5.3%
203 -40-800-0000 -80050-00000-0000-000-524003-0.00		ADRC Sm Eq Maint/Repair 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80050-00000-0000-000-531000-2,200.00		ADRC Programs Office Supplies 196.10	54.78	0.00	2,003.90	8.9%
203 -40-800-0000 -80050-00000-0000-000-531001-2,400.00		ADRC Programs Postage 185.66	185.66	0.00	2,214.34	7.7%
203 -40-800-0000 -80050-00000-0000-000-531002-3,200.00		ADRC Print/Copy 128.51	128.51	0.00	3,071.49	4.0%
203 -40-800-0000 -80050-00000-0000-000-532001-2,500.00		ADRC Legal Notices/Pubs 0.00	0.00	0.00	2,500.00	.0%
203 -40-800-0000 -80050-00000-0000-000-532005-250.00		ADRC Programs Membership Dues 35.00	35.00	0.00	215.00	14.0%
203 -40-800-0000 -80050-00000-0000-000-532006-0.00		ADRC Advertising 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80050-00000-0000-000-532007-25,337.00		ADRC Outreach/Awareness 1,832.99	1,832.99	0.00	23,504.01	7.2%
203 -40-800-0000 -80050-00000-0000-000-533000-14,561.00		ADRC Programs Mileage/Travel 574.43	803.33	0.00	13,986.57	3.9%
203 -40-800-0000 -80050-00000-0000-000-533001-0.00		ADRC Education/Training 0.00	0.00	0.00	0.00	.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 02

ACCOUNTS FOR: 203	ADRC	ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
203 -40-800-0000	-80050-00000-0000-000-533002-			ADRC Reg/Fees/Tuit	127.50	0.00	1,472.50	8.0%
	1,600.00		1,600.00	127.50				
203 -40-800-0000	-80050-00000-0000-000-533005-			ADRC Programs Meals	0.00	0.00	500.00	.0%
	500.00		500.00	0.00				
203 -40-800-0000	-80050-00000-0000-000-533006-			ADRC Programs Lodging	0.00	0.00	1,000.00	.0%
	1,000.00		1,000.00	0.00				
203 -40-800-0000	-80050-00000-0000-000-539000-			ADRC Programs Other Expense	0.00	0.00	0.00	.0%
	0.00		0.00	0.00				
203 -40-800-0000	-80050-00000-0000-000-551002-			ADRC Liability Ins	0.00	0.00	2,391.49	29.7%
	3,400.00		3,400.00	1,008.51				
203 -40-800-0000	-80050-00000-0000-000-551003-			ADRC Property Ins	0.00	0.00	0.00	.0%
	0.00		0.00	0.00				
203 -40-800-0000	-80050-00000-0000-000-553050-			ADRC Bldg Rent/Lease	855.69	0.00	8,844.31	8.8%
	9,700.00		9,700.00	855.69				
203 -40-800-0000	-80050-00000-0000-000-581001-			ADRC Cap Outlay Furn/Equi	0.00	0.00	5,700.00	.0%
	5,700.00		5,700.00	0.00				
203 -40-800-0000	-80050-00000-0000-000-590000-			ADRC Cnty Indirect Exp	0.00	0.00	45,285.39	.0%
	45,285.39		45,285.39	0.00				
TOTAL ADRC Programs			4,124.03	100,867.34	53,626.52	0.00	-96,743.31	2445.8%
TOTAL ADRC			0.00	-499,234.33	38,774.48	0.00	499,234.33	100.0%
TOTAL REVENUES			-2,413,582.32	-783,188.62	-130,066.65	0.00	-1,630,393.70	
TOTAL EXPENSES			2,413,582.32	283,954.29	168,841.13	0.00	2,129,628.03	

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02



ORIGINAL APPROP	REVISED BUDGET	YTD. ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-----------------	----------------	-------------	------------	--------------	------------------	--------

GRAND TOTAL	0.00	-499,234.33	38,774.48	0.00	499,234.33	100.0%
-------------	------	-------------	-----------	------	------------	--------

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

Grant County ADRC Director's Report

March 2026

- Worked on AFCSP end of year and final GWAAR claim, Jan. Claim, GEARS – Jan., Time Reporting reports.
- Met with Regional Quality Specialist.
- Met with Iowa County over DCS indirect costs.
- Working on 85.21 annual report.
- Completed EOY program review.
- Reached out to Green County, Symons Complex, UW-Extension, and Gundersen about providing prevention programming in Grant County.
- Working on closing out 2025.
- Finished up evaluations
- Attended MTM town hall meeting regarding transportation providers.
- Attended several Peer Place webinars for reporting purposes.
- Working with DOT auditors on 2019-20 audit.
- Met with wage study consultant.
- Taxes will wrap up the end of March.
- Received thank-you note from a nutrition participant.

•

DCS UPDATES

GRANT COUNTY

FEBRUARY & MARCH 2026

RESOURCE SPOTLIGHT

Lorenzo's House

<https://www.lorenzoshouse.org/>

- Virtual, global organization that empowers families affected by younger-onset dementia
- MATCH Program - peer to peer virtual support
- CLUBS - virtual support groups for children, teens, and young adults

TRAINING OPPORTUNITIES

[Living Longer: The Increasing Need for Dementia Care and Support for People with Intellectual and Developmental Disabilities](#)

Wednesday, February 11, at 2:00 p.m.

[Understanding the Effects of Dementia](#)

Tuesday, February 17, 2026 1:00 PM- 2:30 PM

[Dementia Minds™ 2026 Annual Virtual Conference](#)

Tuesday, March 10th, 11am-3pm



Contact Information

Phone: 608-426-0185

Email: hziilliox@co.grant.wi.gov

UPCOMING EVENTS

Platteville Support Group

Thursday, February 19th

5:00pm

Platteville Public Library

UCC Memory Cafe

Friday, February 20th

10:30am

Platteville Senior Center

Healthy Living with MCI

Friday, March 6th

9:30am-11:30am

Virtual or Platteville Senior Center

Registration Required

Platteville Support Group

Thursday, March 19th

5:00pm

Platteville Public Library

UCC Memory Cafe

Friday, March 20th

10:30am

Platteville Senior Center

Dementia Live

Friday, March 27th

10am-3pm

Schriener Memorial Library

Registration Required

BYBM

Wednesdays, April 15th - May 27th

1:30pm

Muscoda Public Library

Registration Required

**Nutrition Summary -- October 2025 through September 2026
Feb-26**

YTD	Month	Boscobel	Cassville	Cuba City	Fennimore	Lancaster	Montfort	Muscoda	Platteville
# of Days Served	692	137	19	12	19	19	11	19	19
Meals Ordered	21651	4084	741	216	450	517	74	403	965
Ordered in excess of served	-4	6	-4	0	0	-1	0	3	-7
<u>Meals Served</u>									
Congregate Meals	5210	1003	342	48	124	156	114	63	124
Home Delivered Meals	16445	3075	403	168	326	362	589	11	848
Total Meals	21655	4078	745	216	450	518	703	400	972
HD Family Care Meals	1008	187	26	48	0	27	19	0	48
<u>Meals Served</u>									
Participants - Eligible	20949	3957	714	212	445	506	669	74	382
Participants - Ineligible	60	1	1	0	0	0	0	0	0
Staff/Vol - Eligible	644	120	30	4	5	12	34	0	18
Staff/Vol - Ineligible	2	0	0	0	0	0	0	0	0
Total Meals	21655	4078	745	216	450	518	703	74	400

Unduplicated Persons Served	399	93	32	49	46	63	9	27	80
New People Served	56	15	9	4	0	2	0	0	0

<u>Donations</u>										
Congregate	\$ 18,210.91	\$ 3,546.00	\$ 1,305.00	\$ 317.00	\$ 600.00	\$ 305.00	\$ 109.00	\$ 260.00	\$ -	\$ 650.00
Home Delivered	\$ 55,768.00	\$ 11,588.00	\$ 2,315.00	\$ 475.00	\$ 1,003.00	\$ 1,925.00	\$ 2,410.00	\$ 50.00	\$ 716.00	\$ 2,694.00
Total	\$ 73,978.91	\$ 15,134.00	\$ 3,620.00	\$ 792.00	\$ 1,603.00	\$ 2,230.00	\$ 2,519.00	\$ 310.00	\$ 716.00	\$ 3,344.00
Avg. Congregate	\$ 3.50	\$ 3.54	\$ 3.82	\$ 6.60	\$ 4.84	\$ 1.96	\$ 0.96	\$ 4.13	\$ -	\$ 5.24
Avg. Home Delivered	\$ 3.61	\$ 4.01	\$ 6.14	\$ 3.96	\$ 3.08	\$ 5.75	\$ 4.23	\$ 4.55	\$ 2.24	\$ 3.25
Family Care Reimbursement	\$ 16,360.65	\$ 3,250.06	\$ 451.88	\$ 834.24	\$ -	\$ 469.26	\$ 330.22	\$ -	\$ 834.24	\$ 330.22
FoodShare Donations	\$ -	\$ 215.00	\$ -	\$ -	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ 60.00

Avg. # of Meals Served	31	30	39	18	24	27	37	7	21	51
Congregate	8	7	18	4	7	8	6	6	2	7
Home Delivered	24	22	21	14	17	19	31	1	19	45

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

	YTD	Boscobel	Cassville	Cuba City	Fennimore	Lancaster	Montfort	Muscoda	Platteville
# of Days Served	692	96	58	96	96	96	58	96	96
Meals Ordered	21651	3996	1065	2105	2741	3801	430	2175	5338
Ordered in excess of served	-4	-16	-6	-14	8	40	0	10	-26

	<u>Meals Served</u>									
Congregate Meals	5210	1801	232	630	759	561	352	164	711	
Home Delivered Meals	16445	2211	839	1489	1974	3200	78	2001	4653	
Total Meals	21655	4012	1071	2119	2733	3761	430	2165	5364	
HD Family Care Meals	1008	136	230	0	194	84	0	245	119	

	<u>Meals Served</u>									
Participants - Eligible	20949	3850	1042	2085	2697	3584	430	2065	5196	
Participants - Ineligible	60	1	0	1	0	0	0	0	58	
Staff/Vol - Eligible	644	161	29	31	36	177	0	100	110	
Staff/Vol - Ineligible	2	0	0	2	0	0	0	0	0	
Total Meals	21655	4012	1071	2119	2733	3761	430	2165	5364	

Unduplicated Persons Served	56	27	4	8	0	17	0	0	0
New People Served									

	<u>Donations</u>									
Congregate Home Delivered	\$ 18,210.91	\$ 6,142.11	\$ 1,241.00	\$ 2,778.00	\$ 1,729.55	\$ 580.00	\$ 1,742.00	\$ 42.00	\$ 3,956.25	
Total	\$ 55,768.00	\$ 8,060.00	\$ 2,548.00	\$ 6,099.00	\$ 7,758.00	\$ 12,356.00	\$ 265.00	\$ 3,931.00	\$ 14,751.00	
Avg. Congregate	\$ 73,978.91	\$ 14,202.11	\$ 3,789.00	\$ 8,877.00	\$ 9,487.55	\$ 12,936.00	\$ 2,007.00	\$ 3,973.00	\$ 18,707.25	
Avg. Home Delivered	\$ 3.50	\$ 3.41	\$ 5.35	\$ 4.41	\$ 2.28	\$ 1.03	\$ 4.95	\$ 0.26	\$ 5.56	
Family Care Reimbursement	\$ 3.61	\$ 3.88	\$ 4.18	\$ 4.10	\$ 4.36	\$ 3.97	\$ 3.40	\$ 2.24	\$ 3.25	
FoodShare Donations	\$ 16,360.65	\$ 2,211.79	\$ 3,750.35	\$ -	\$ 3,117.35	\$ 1,375.74	\$ -	\$ 3,985.43	\$ 1,919.99	

Avg. # of Meals Served	31	42	18	22	28	39	7	23	56
Congregate	8	19	4	7	8	6	6	2	7
Home Delivered	24	23	14	16	21	33	1	21	48