

ADRC Committee Agenda

The ADRC Committee will hold a meeting on **May 20, 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=83641914933>

Meeting ID: 847 887 6050

Passcode: 581050

Dial by your location

+1 312 626 6799 US (Chicago)

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

Agenda:

1. Call the meeting to order @ 9:00 a.m.
2. Roll Call
3. Certification with the Open Meeting Law
4. Approval of the Agenda
5. Approval of Minutes – March 18, 2026
6. ADRC Appointment – Brenda Kalish
7. Election of Officers – Chair, Vice Chair
8. Committee meeting time
9. Advocacy Reports or Activities
 - Senior Farmer’s Market Nutrition Program starts June 1
 - Aging Advocacy Day Update – Wednesday, May 6, 2026, Advocacy Handouts
 - Upcoming Events Handout
 - ADRC 2025 Handout
10. Transportation Update – vehicle purchase clarification on ramp, FYOD program
11. Capital Improvement Plan
12. EOY 2025 budget
13. Approval of Vouchers
14. Financial Report
- 15.. Reports
 - ADRC – Grant County Director’s Report
 - ADRC – Program Reports
16. Adjourn

Next Meeting: June 17, 9:00 a.m. tentatively

Aging & Disability Resource Center for Grant County
March 18, 2026

The ADRC Committee met on Wednesday, March 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: Lester Jantzen, second by Valerie Bailey made a motion to approve the agenda. Motion carried by voice vote with no negative votes.

Minutes: Valerie Bailey, second by Mary Lou Bausch made a motion to approve the minutes from the February 18, 2026 meeting with corrections made to page 2, correcting Valerie Hirsch to Valerie Bailey on making a motion on the Family Care Contracts. Motion carried by voice vote with no negative votes.

Advocacy Reports or Activities

Upcoming Events: A list of upcoming events was distributed.

Advocacy Handout: Meals on Wheels asking for an increase in the nutrition program for fiscal year 2027. Specifically asking for more money for home delivery and congregate as well.

Disability Advocacy Day- March 19th 2026.

Aging Advocacy Day- May 6th 2026 "Day of Action"- online event.

Transportation Update: Quotes were provided to the committee for a purchase of a minivan. Mark Stead, second by Lester Jantzen made a motion to approve the purchase of a minivan per quote provided and with the understanding that it will need to be approved by WISDOT.

Approval of Vouchers: Mark Stead, second by Valerie Bailey made a motion to approve the vouchers. Motion carried by voice vote with no negative votes.

2025 EOY Financial Report – No Questions or concerns.

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

ADRC – Grant County Director's Report

- Lori shared a Thank you note from a recipient of the emergency food bags.
- The transition to a stand-alone ADRC is keeping us busy.
- We will have a new logo and color scheme for the news and views.
- Finishing end of year reports and review.
- Evaluations are completed.

- Family care contract-Received letter from Inclusa that they would be going with MTM. Lori put a notice of termination through to Inclusa effective May 31. We will still contract for meals with Inclusa at this point.
- Updated webinars on peer place for reporting purposes.
- Taxes- Added an extra day for Platteville- April 6th.

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

2027-2031 CIP Request Form

DEPARTMENT ADRC
CONTACT PERSON Lori Reid

		REVENUE SOURCES					
		TOTAL	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS	FEES
2027							
A	Purchase Wheel Chair Van out of Trust fund	\$ -	\$ -	\$ -	\$ 84,000	\$ -	\$ -
B		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ 84,000	\$ -	\$ -
Total Revenue							\$ 84,000
2028							
A	Purchase Bus if awarded grant	\$ -	\$ -	\$ -	\$ 103,000	\$ -	\$ -
B	Copier	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ 6,500	\$ -	\$ 103,000	\$ -	\$ -
Total Revenue							\$ 109,500
2029							
A	Purchase Cargo Van for Nutrition	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
B		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
Total Revenue							\$ 60,000
2030							
A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue							\$ -
2031							
A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue							\$ -
Total 5 Year Project Costs		\$ -					
Total 5 Year Project Revenue Sources		\$	\$ 253,500				

ORG	ACCOUNT DESCRIPTION	BUDGET EXPENSES	YTD EXPENDED	BUDGET REVENUE	YTD REV	
20380000	ADRC General			-921,058	-921,059.00	
20380001	20380001 Committee	3,708	4,341.72	0	0	
20380002	20380002 Support Services	116,534	106,129.19	-54,590	-52,612.00	Less OAA funding, - wages -NB
20380004	20380004 Congregate	256,392	254,042.02	-176,734	-180,587.21	
20380006	20380006 Home Delivered	927,248	835,817.11	-342,381	-349,590.94	Wages -LR, KG, less paper supplies, less meals
20380010	20380010 Health Promotions	5,784	3,623.37	-5,755	-2,680.00	2024 -56,913 2025 -57,341
20380012	20380012 Benefit Specialist	107,856	96,171.92	-72,000	-83,044.66	Time Reporting
20380016	20380016 Bus	55,581	48,773.23	-47,678	-47,964.42	
20380018	20380018 Specialized Transport	30,998	17,205.06	-27,872	-22,849.02	Less Demand
20380020	20380020 Taxi	93,566	86,269.69	-87,026	-102,644.35	decreased benefit exp
20380022	20380022 TRIPS (volunteer driv	122,802	118,232.73	-100,000	-94,482.98	9% less rides
20380024	20380024 Family Caregivers	71,479	42,400.88	-50,486	-28,594.00	we budgeted for both ARPA Funding and OAA
20380026	20380026 Alz Family & Caregive	31,650	27,524.41	-30,494	-24,362.00	15750 ARPA
20380030	20380030 Elderfest	0	111.70	0	-3,275.00	
20380050	20380050 ADRC Programs	715,476	700,279.77	-623,000	-691,015.74	wages- nb time reporting
	Revenue Total	2,539,074	2,340,922.80	-2,539,074	2,604,761.32	
	Expense Total		198,151.20	0	0.00	
	Available				65687.32	
				263,838.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2026-04

ACCOUNTS FOR: 203 ADRG ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20380000 ADRG General						
203 -40-800-0000 -80000-00000-0000-000-411100-		ADRC Gen Property Tax Levy				
-635,964.66		-635,964.66	-635,964.66		0.00	100.0%
203 -40-800-0000 -80000-00000-0000-000-433001-		ADRC Gen COVID Revenue	0.00		0.00	.0%
0.00		0.00	0.00		0.00	.0%
203 -40-800-0000 -80000-00000-0000-000-435600-		ADRC Gen State Grants	0.00		0.00	.0%
0.00		0.00	0.00		0.00	.0%
203 -40-800-0000 -80000-00000-0000-000-492100-		ADRC Gen Trans from Gen Fund	0.00		0.00	.0%
0.00		0.00	0.00		0.00	.0%
203 -40-800-0000 -80000-00000-0000-000-492900-		County Central Services	0.00		0.00	.0%
-45,385.39		-45,385.39	0.00		-45,385.39	.0%
203 -40-800-0000 -80000-00000-0000-000-493000-		ADRC Gen Gen Fund Bal Used	0.00		0.00	.0%
0.00		0.00	0.00		0.00	.0%
203 -40-800-0000 -80000-00000-0000-000-539007-		ADRC Gen COVID Expense	0.00		0.00	.0%
0.00		0.00	0.00		0.00	.0%
203 -40-800-0000 -80000-00000-0000-000-590000-		ADRC Gen Cnty Indirect Exp	0.00		0.00	.0%
0.00		0.00	0.00		0.00	.0%
203 -40-800-0000 -80000-00000-0000-000-592100-		ADRC Gen Trans to Gen Fund	0.00		0.00	.0%
0.00		0.00	0.00		0.00	.0%
TOTAL ADRG General		-681,350.05	-635,964.66	0.00	-45,385.39	93.3%
-681,350.05	0.00	-681,350.05	-635,964.66	0.00	-45,385.39	93.3%
20380001 Committee						
203 -40-800-0000 -80001-00000-0000-000-514002-		Committee Per Diems	1,260.00		2,440.00	34.1%
3,700.00		3,700.00	1,260.00		2,440.00	34.1%
203 -40-800-0000 -80001-00000-0000-000-515001-		Committee Social Security	96.46		186.54	34.1%
283.00		283.00	96.46		186.54	34.1%
203 -40-800-0000 -80001-00000-0000-000-533000-		Committee Mileage & Travel	276.97		473.03	36.9%
750.00		750.00	276.97		473.03	36.9%
TOTAL Committee		4,733.00	1,633.43	0.00	3,099.57	34.5%
4,733.00	0.00	4,733.00	1,633.43	0.00	3,099.57	34.5%
20380002 Support Services						
203 -40-800-0000 -80002-00000-0000-000-435600-		Support Services State Grants	-6,668.00		-45,274.00	12.8%
-51,942.00		-51,942.00	-6,668.00		-45,274.00	12.8%

YEAR-TO-DATE BUDGET REPORT



FOR 2026 04

ACCOUNTS FOR: 203 ADR	ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80002-00000-0000-000-480100-		0.00	Support Services Misc Rev	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-510000-		62,615.53	Support Service Productive Pay	0.00	44,440.59	29.0%
203 -40-800-0000	-80002-00000-0000-000-510002-		0.00	Support Services Overtime	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-510003-		8,000.00	Support Services Non Prod Pay	0.00	3,944.58	50.7%
203 -40-800-0000	-80002-00000-0000-000-510004-		0.00	Support Services Term Pay	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-510036-		1,000.00	Support Services SL Buyback	0.00	1,000.00	.0%
203 -40-800-0000	-80002-00000-0000-000-512000-		0.00	Support Services Extra Hire	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-515001-		5,395.03	Support Services Social Sec	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-515002-		5,084.32	Support Services Retirement	0.00	3,730.31	30.9%
203 -40-800-0000	-80002-00000-0000-000-515003-		16,292.42	Support Serv Health Insurance	0.00	3,483.76	31.5%
203 -40-800-0000	-80002-00000-0000-000-515004-		40.00	Support Serv Life Insurance	0.00	10,185.35	37.5%
203 -40-800-0000	-80002-00000-0000-000-515005-		144.00	Support Serv Disability	0.00	31.53	21.2%
203 -40-800-0000	-80002-00000-0000-000-515006-		5.07	Support Services AD&D	0.00	91.99	36.1%
203 -40-800-0000	-80002-00000-0000-000-515007-		0.00	Support Serv Unemployment	0.00	3.77	25.6%
203 -40-800-0000	-80002-00000-0000-000-515008-		500.00	Support Serv Workers Comp	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-521000-		0.00	Support Serv Prof Services	0.00	177.28	64.5%
203 -40-800-0000	-80002-00000-0000-000-521002-		0.00	Support Serv Legal Empl Rel	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-522004-		350.00	Support Serv Phone/Internet	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-524002-		0.00	Support Serv Veh Maint/Repair	0.00	288.82	17.5%
203 -40-800-0000	-80002-00000-0000-000-524003-		0.00	Support Serv Sm Eq Maint/Repair	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-531000-		620.00	Support Service Office Supplies	0.00	0.00	.0%
203 -40-800-0000	-80002-00000-0000-000-531001-		80.00	Support Services Postage	0.00	478.68	22.8%
					0.00	80.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 203 ADR	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
203 -40-800-0000	-80002-00000-0000-000-531002-	Support Services Print/Copy	0.00	0.00	2,594.86	13.5%
	3,000.00	405.14				
203 -40-800-0000	-80002-00000-0000-000-532001-	Support Serv Legal Notices/Pub	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-532005-	Support Serv Membership dues	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-532006-	Support Services Advertising	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-532007-	Support Serv Outreach/Aware	0.00	0.00	7,366.00	15.6%
	8,731.00	1,365.00				
203 -40-800-0000	-80002-00000-0000-000-533000-	Support Serv Mileage/Travel	0.00	0.00	2,275.00	.0%
	2,275.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-533001-	Support Serv Education/Trainin	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-533002-	Support Serv Reg Fees Tuitio	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-533005-	Support Services Meals	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-533006-	Support Services Lodging	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-534000-	Support Serv Operating Supp	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-539000-	Support Serv Other Expense	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-551002-	Support Serv Liability Ins	0.00	0.00	189.62	62.1%
	500.00	310.38				
203 -40-800-0000	-80002-00000-0000-000-551003-	Support Serv Property Ins	0.00	0.00	529.78	68.8%
	1,700.00	1,170.22				
203 -40-800-0000	-80002-00000-0000-000-551005-	Legal Insurance Claims	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-553050-	Support Serv Bldg Rent/Lease	0.00	0.00	367.20	34.4%
	560.00	192.80				
203 -40-800-0000	-80002-00000-0000-000-581001-	Support Serv Cap OutlayFurn/Eq	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-581003-	Support Serv Cap Outlay Veh	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80002-00000-0000-000-590000-	Support Serv Cnty Indirect Exp	0.00	0.00	0.00	.0%
	0.00	0.00				
TOTAL Support Services		64,950.37	28,965.25	0.00	35,985.12	44.6%
		64,950.37				
20380004 Congregate						
203 -40-800-0000	-80004-00000-0000-000-435647-	Congregate Title III C	0.00	0.00	-117,306.00	6.7%
	0.00	-8,453.00				
		-125,759.00				

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 04

ACCOUNTS FOR: 203 ADRG	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80004-00000-0000-000-435649-		Congregate Nutrition Services				
	-5,123.00		-5,123.00	0.00	0.00	-5,123.00	.0%
203 -40-800-0000	-80004-00000-0000-000-466000-		Congregate Fees for Serv				
	-45,500.00		-45,500.00	-11,629.36	0.00	-33,870.64	25.6%
203 -40-800-0000	-80004-00000-0000-000-485000-		Congregate Donations				
	0.00		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80004-00000-0000-000-485100-		Congregate Program Contribute				
	0.00		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80004-00000-0000-000-510000-		Congregate Productive Pay				
	68,887.09		68,887.09	23,347.71	0.00	45,539.38	33.9%
203 -40-800-0000	-80004-00000-0000-000-510002-		Congregate Overtime				
	0.00		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80004-00000-0000-000-510003-		Congregate Non Prod Pay				
	8,000.00		8,000.00	2,571.19	0.00	5,428.81	32.1%
203 -40-800-0000	-80004-00000-0000-000-510004-		Congregate Termination Pay				
	0.00		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80004-00000-0000-000-510036-		Congregate SL Buyback				
	1,000.00		1,000.00	0.00	0.00	1,000.00	.0%
203 -40-800-0000	-80004-00000-0000-000-512000-		Congregate Extra Hire				
	8,135.22		8,135.22	1,974.52	0.00	6,160.70	24.3%
203 -40-800-0000	-80004-00000-0000-000-515001-		Congregate Social Security				
	6,572.10		6,572.10	2,067.19	0.00	4,504.91	31.5%
203 -40-800-0000	-80004-00000-0000-000-515002-		Congregate Retirement				
	3,625.08		3,625.08	1,225.48	0.00	2,399.60	33.8%
203 -40-800-0000	-80004-00000-0000-000-515003-		Congregate Health Insurance				
	15,479.55		15,479.55	8,031.29	0.00	7,448.26	51.9%
203 -40-800-0000	-80004-00000-0000-000-515004-		Congregate Life Insurance				
	30.96		30.96	7.87	0.00	23.09	25.4%
203 -40-800-0000	-80004-00000-0000-000-515005-		Congregate Disability				
	97.59		97.59	33.22	0.00	64.37	34.0%
203 -40-800-0000	-80004-00000-0000-000-515006-		Congregate AD&D				
	4.74		4.74	1.22	0.00	3.52	25.7%
203 -40-800-0000	-80004-00000-0000-000-515007-		Congregate Unemployment				
	0.00		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80004-00000-0000-000-515008-		Congregate Workers Comp				
	1,091.00		1,091.00	1,203.00	0.00	-112.00	110.3%
203 -40-800-0000	-80004-00000-0000-000-521000-		Congregate Prof Services				
	0.00		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80004-00000-0000-000-521002-		Congregate Background Checks				
	70.00		70.00	0.00	0.00	70.00	.0%
203 -40-800-0000	-80004-00000-0000-000-522001-		Congregate Utilities				
	0.00		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80004-00000-0000-000-522004-		Congregate Phone/Internet				
	1,250.00		1,250.00	317.86	0.00	932.14	25.4%

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 04

ACCOUNTS FOR: 203 ADR	ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80004-00000-0000-000-551003-						
	55.00		Congregate Property Ins	29.12	0.00	25.88	52.9%
203 -40-800-0000	-80004-00000-0000-000-551006-						
	500.00		Congregate Volunteer Insurance	0.00	0.00	500.00	.0%
203 -40-800-0000	-80004-00000-0000-000-553050-						
	9,650.00		Congregate Bldg Rent/Lease	5,891.71	0.00	3,758.29	61.1%
203 -40-800-0000	-80004-00000-0000-000-581001-						
	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		Congregate Cnty Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Congregate			84,234.33	57,520.12	0.00	26,714.21	68.3%
20380006 Home Delivered							
203 -40-800-0000	-80006-00000-0000-000-435600-						
	-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		Home Delivered Title III	-4,851.00	0.00	-83,699.00	5.5%
203 -40-800-0000	-80006-00000-0000-000-435650-						
	-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		Home Delivered Fees for Serv	-35,099.00	0.00	-101,901.00	25.6%
203 -40-800-0000	-80006-00000-0000-000-466100-						
	-43,350.00		Home Delivered Res/Recov	-5,661.29	0.00	-37,688.71	13.1%
203 -40-800-0000	-80006-00000-0000-000-485000-						
	-4,000.00		Home Delivered Donations	-208.70	0.00	-3,791.30	5.2%
203 -40-800-0000	-80006-00000-0000-000-485100-						
	0.00		Home Delivrd Program Contribute	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-510000-						
	257,599.67		Home Delivered Productive Pay	61,659.39	0.00	195,940.28	23.9%
203 -40-800-0000	-80006-00000-0000-000-510002-						
	0.00		Home Delivered Overtime	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-510003-						
	15,000.00		Home Delivered Non Prod Pay	6,137.53	0.00	8,862.47	40.9%
203 -40-800-0000	-80006-00000-0000-000-510004-						
	0.00		Home Delivered Termination Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-510036-						
	0.00		Home Delivrd SL Buyback	0.00	0.00	0.00	.0%
203 -40-800-0000	-80006-00000-0000-000-512000-						
	28,843.08		Home Delivered Extra Hire	7,377.20	0.00	21,465.88	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 203 ADR	TRANS/ADJSMTS	REVISD BUDGET	YTD 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	277.00	30.8%
	400.00	0.00	123.00			
203 -40-800-0000	-80006-00000-0000-000-515001-	23,030.23	Home Delivered Social Security	0.00	17,503.90	24.0%
	23,030.23	0.00	5,526.33			
203 -40-800-0000	-80006-00000-0000-000-515002-	12,852.54	Home Delivered Retirement	0.00	9,492.47	26.1%
	12,852.54	0.00	3,360.07			
203 -40-800-0000	-80006-00000-0000-000-515003-	54,882.00	Home delvrd Health Insurance	0.00	42,404.97	22.7%
	54,882.00	0.00	12,477.03			
203 -40-800-0000	-80006-00000-0000-000-515004-	110.00	Home Delivered Life Insurance	0.00	89.16	18.9%
	110.00	0.00	20.84			
203 -40-800-0000	-80006-00000-0000-000-515005-	346.00	Home Delivered Disability	0.00	262.34	24.2%
	346.00	0.00	83.66			
203 -40-800-0000	-80006-00000-0000-000-515006-	16.82	Home Delivered AD&D	0.00	13.64	18.9%
	16.82	0.00	3.18			
203 -40-800-0000	-80006-00000-0000-000-515007-	0.00	Home Delivered Unemployment	0.00	0.00	.0%
	0.00	0.00	0.00			
203 -40-800-0000	-80006-00000-0000-000-515008-	2,125.00	Home Delivered workers Comp	0.00	922.00	56.6%
	2,125.00	0.00	1,203.00			
203 -40-800-0000	-80006-00000-0000-000-521000-	0.00	Home Delvrd Professional Serv	0.00	0.00	.0%
	0.00	0.00	0.00			
203 -40-800-0000	-80006-00000-0000-000-521002-	200.00	Home Delvrd Background Checks	0.00	200.00	.0%
	200.00	0.00	0.00			
203 -40-800-0000	-80006-00000-0000-000-522001-	0.00	Home Delivery Utilities	0.00	0.00	.0%
	0.00	0.00	0.00			
203 -40-800-0000	-80006-00000-0000-000-522004-	3,224.00	Home Delvrd Phone/Internet	0.00	2,540.85	21.2%
	3,224.00	0.00	683.15			
203 -40-800-0000	-80006-00000-0000-000-524002-	3,800.00	Home Delvrd Veh Maint/Repair	0.00	2,873.58	24.4%
	3,800.00	0.00	926.42			
203 -40-800-0000	-80006-00000-0000-000-524003-	2,600.00	Home Delvrd Sm Equip Maint/Rep	0.00	352.24	86.5%
	2,600.00	0.00	2,247.76			
203 -40-800-0000	-80006-00000-0000-000-529008-	100.00	Home Delv Background Checks	0.00	51.50	48.5%
	100.00	0.00	48.50			
203 -40-800-0000	-80006-00000-0000-000-531000-	250.00	Home Delivered Office Supplies	0.00	250.00	.0%
	250.00	0.00	0.00			
203 -40-800-0000	-80006-00000-0000-000-531001-	400.00	Home Delivered Postage	0.00	225.16	43.7%
	400.00	0.00	174.84			
203 -40-800-0000	-80006-00000-0000-000-531002-	0.00	Home Delvrd Print/Copy	0.00	0.00	.0%
	0.00	0.00	0.00			
203 -40-800-0000	-80006-00000-0000-000-532005-	440.00	Home Delivered Membership Dues	0.00	0.00	100.0%
	440.00	0.00	440.00			
203 -40-800-0000	-80006-00000-0000-000-532007-	800.00	Home Delvrd Outreach/Awareness	0.00	800.00	.0%
	800.00	0.00	0.00			
203 -40-800-0000	-80006-00000-0000-000-533000-	6,400.00	Home Delvrd Mileage/Travel	0.00	5,378.28	16.0%
	6,400.00	0.00	1,021.72			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 203 ADRC ORIGINAL APPRCP	TRANS/ADJ SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000 -80006-00000-0000-000-533002-		Home Delvrd Reg/Fees/Tuit				
250.00		250.00	97.00	0.00	153.00	38.8%
203 -40-800-0000 -80006-00000-0000-000-533005-		Home Delvrd Meals				
50.00		50.00	0.00	0.00	50.00	.0%
203 -40-800-0000 -80006-00000-0000-000-533006-		Home Delivered Lodging				
150.00		150.00	0.00	0.00	150.00	.0%
203 -40-800-0000 -80006-00000-0000-000-534000-		Home Delvrd Operating Supplies				
350.00		350.00	246.97	0.00	103.03	70.6%
203 -40-800-0000 -80006-00000-0000-000-534001-		Home Delivered Raw Food				
48,000.00		48,000.00	10,169.51	0.00	37,830.49	21.2%
203 -40-800-0000 -80006-00000-0000-000-534002-		Home Delivered Dairy (Meals)				
7,900.00		7,900.00	1,706.64	0.00	6,193.36	21.6%
203 -40-800-0000 -80006-00000-0000-000-534003-		Home Delvrd Meal Site Supplies				
594.00		594.00	334.03	0.00	259.97	56.2%
203 -40-800-0000 -80006-00000-0000-000-534004-		Home Delivered Paper Supplies				
29,000.00		29,000.00	8,963.35	0.00	20,036.65	30.9%
203 -40-800-0000 -80006-00000-0000-000-534005-		Home Delivered Meals purchased				
282,578.00		282,578.00	59,023.18	0.00	223,554.82	20.9%
203 -40-800-0000 -80006-00000-0000-000-535001-		Home Delivered Fuel				
6,000.00		6,000.00	1,338.49	0.00	4,661.51	22.3%
203 -40-800-0000 -80006-00000-0000-000-539000-		Home Delivered Other Expense				
200.00		200.00	7.00	0.00	93.00	7.0%
203 -40-800-0000 -80006-00000-0000-000-551001-		Home Delvrd Vehicle Ins				
3,000.00		3,000.00	1,431.58	0.00	1,568.42	47.7%
203 -40-800-0000 -80006-00000-0000-000-551002-		Home Delvrd Ins Liability				
750.00		750.00	653.27	0.00	96.73	87.1%
203 -40-800-0000 -80006-00000-0000-000-551003-		Home Delvrd Insurance Property				
0.00		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80006-00000-0000-000-551006-		Home Delvrd Volunteer Ins				
250.00		250.00	0.00	0.00	250.00	.0%
203 -40-800-0000 -80006-00000-0000-000-553050-		Home Delvrd Bldg Rent/Lease				
9,649.00		9,649.00	7,872.02	0.00	1,776.98	81.6%
203 -40-800-0000 -80006-00000-0000-000-581001-		Home Delvrd Cap Outlay Furn/Eq				
0.00		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80006-00000-0000-000-590000-		Home Delvrd Cnty Indirect Exp				
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL Home Delivered		498,828.34	149,536.67	0.00	349,291.67	30.0%

20380010 Health Promotions

203 -40-800-0000 -80010-00000-0000-000-435600-		Health Promotions Title IIID				
-4,907.00		-4,907.00	0.00	0.00	-4,907.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026-04

ACCOUNTS FOR: 203 ADRC ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80010-00000-0000-000-485000-	Health Promotions Donations	0.00	0.00	-100.00	.0%
	-100.00	-100.00	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	0.00	21.96			
203 -40-800-0000	-80010-00000-0000-000-521000-	Health Promotion Prof Services	0.00	0.00	-21.96	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	897.00	.0%
	897.00	897.00	0.00			
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-	HealthPromote Outrch/Awareness	0.00	0.00	1,200.00	.0%
	1,200.00	1,200.00	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	3,455.00	.0%
	3,455.00	3,455.00	0.00			
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			

YEAR-TO-DATE BUDGET REPORT



FOR: 2026 04		TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ACCOUNTS FOR: 203 ADRG ORIGINAL APPROP							
203 -40-800-0000	-80010-00000-0000-000-539000-		Health Promotion Other Expense	0.00	0.00	0.00	.0%
203 -40-800-0000	-80010-00000-0000-000-590000-		Health Promotion Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Health Promotions		0.00	545.00	21.96	0.00	523.04	4.0%
20380012 Benefit Specialist							
203 -40-800-0000	-80012-00000-0000-000-435600-		Benefit Specialist State Grant	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-466000-		Benefit Specialist Fees/Service	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-485000-		Benefit Specialist Donations	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-510000-		Benefit Spclst Productive Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-510000-		Benefit Specialist Overtime	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-510003-		Benefit Spclst Non Prod Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-510004-		Benefit Spclst Termination Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-510036-		Benefit Spclst SL Buyback	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-512000-		Benefit Specialist Extra Hire	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-515001-		Benefit Spclst Social Security	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-515002-		Benefit Specialist Retirement	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-515003-		Benefit Spclst Health Insurance	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-515004-		Benefit Spclst Life Insurance	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-515005-		Benefit Specialist Disability	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-515006-		Benefit Specialist AD&D	0.00	0.00	0.00	.0%
203 -40-800-0000	-80012-00000-0000-000-515007-		Benefit Spclst Unemployment	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026_04

ACCOUNTS FOR: 203 ADRC	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
203 -40-800-0000	-80012-00000-0000-000-515008-	Benefit Spclst Workers Comp	0.00	0.00	91.36	100.0%
	700.00	-91.36				
203 -40-800-0000	-80012-00000-0000-000-521000-	Benefit Spclst Prof Services	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-521002-	Benefit Spclst Legal Emp] Rel	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-522004-	Benefit Spclst Phone/Internet	0.00	0.00	0.00	.0%
	230.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-524003-	Benefit Spclst Maint/Repair	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-531000-	Benefit Spclst office Supplies	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-531001-	Benefit Specialist Postage	0.00	0.00	0.00	.0%
	650.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-531002-	Benefit Spclst Print/Copy	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-532001-	Benefit Spclst Legal Notices	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-532005-	Benefit Spclst Membership Dues	0.00	0.00	0.00	.0%
	35.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-532007-	Benefit Spclst Outreach	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-533000-	Benefit Spclst Mileage/Travel	0.00	0.00	0.00	.0%
	400.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-533002-	Benefit Spclst Reg/Fees/Tuit	0.00	0.00	0.00	.0%
	200.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-533005-	Benefit Spclst Meals	0.00	0.00	0.00	.0%
	50.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-533006-	Benefit specialist Lodging	0.00	0.00	0.00	.0%
	200.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-539000-	Benefit spclst Other Expense	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-551002-	Benefit Spclst Liability Ins	0.00	0.00	0.00	.0%
	800.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-553050-	Benefit spclst Bldg Rent/Lease	0.00	0.00	0.00	.0%
	0.00	0.00				
203 -40-800-0000	-80012-00000-0000-000-590000-	Benefit Spclst Indirect Exp	0.00	0.00	0.00	.0%
	0.00	0.00				
TOTAL Benefit Specialist		0.00	-91.36	0.00	91.36	100.0%
2,380.77		-2,380.77				
20380014 Dept of Transp Vehicle						
203 -40-800-0000	-80014-00000-0000-000-524002-	DOT Vehicle Veh Maint/Repair	0.00	0.00	0.00	.0%
	0.00	0.00				

YEAR-TO-DATE BUDGET REPORT



FOR 2026 04

ACCOUNTS FOR: 203 ADRG ORIGINAL APPROP TRANS/ADJSTMS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

ACCOUNTS FOR:	203 ADRG ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 0.00 0.00 .0%							
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	-198.00	0.00	-2,302.00	7.9%
203 -40-800-0000	-80016-00000-0000-000-466010-0.00		Bus Fares for Services	-420.34	0.00	420.34	100.0%
203 -40-800-0000	-80016-00000-0000-000-510000-28,867.00		Bus Productive Pay	7,935.66	0.00	20,931.34	27.5%
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	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-515001-2,341.38		Bus Social Security	607.06	0.00	2,778.00	.0%
203 -40-800-0000	-80016-00000-0000-000-515002-339.00		Bus Retirement	61.42	0.00	1,734.32	25.9%
203 -40-800-0000	-80016-00000-0000-000-515003-483.00		Bus Health Insurance	2.65	0.00	277.58	18.1%
203 -40-800-0000	-80016-00000-0000-000-515004-2.00		Bus Life Insurance	0.36	0.00	480.35	.5%
203 -40-800-0000	-80016-00000-0000-000-515005-11.00		Bus Disability	1.99	0.00	1.64	18.0%
203 -40-800-0000	-80016-00000-0000-000-515006-0.12		Bus AD&D	0.05	0.00	9.01	18.1%
203 -40-800-0000	-80016-00000-0000-000-515008-430.00		Bus Workers Comp	317.40	0.00	0.07	41.7%
TOTAL 112.60							73.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026_04

ACCOUNTS FOR: 203 ADRC ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80016-00000-0000-000-515009-0.00	Bus Empee Medical Expense	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-521002-14.00	Bus Background Checks	0.00	0.00	14.00	.0%
203 -40-800-0000	-80016-00000-0000-000-521007-0.00	Bus Drug Screen Exp	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-522004-740.00	Bus Phone/Internet	125.07	0.00	614.93	16.9%
203 -40-800-0000	-80016-00000-0000-000-524002-1,200.00	Bus Veh Maint/Repair	0.00	0.00	1,200.00	.0%
203 -40-800-0000	-80016-00000-0000-000-529008-0.00	Bus Background Checks	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-531000-20.00	Bus Office Supplies	0.00	0.00	20.00	.0%
203 -40-800-0000	-80016-00000-0000-000-531001-19.98	Bus Postage	19.98	0.00	0.00	100.0%
203 -40-800-0000	-80016-00000-0000-000-531002-19.98	Bus Print/Copy	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-532005-0.00	Bus Membership Dues	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-532006-0.00	Bus Advertising	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-532007-1,000.00	Bus Outreach/Awareness	0.00	0.00	980.02	.0%
203 -40-800-0000	-80016-00000-0000-000-533000-50.00	Bus Mileage/Travel	0.00	0.00	50.00	.0%
203 -40-800-0000	-80016-00000-0000-000-533002-50.00	Bus Reg/Fees/Tuit	0.00	0.00	50.00	.0%
203 -40-800-0000	-80016-00000-0000-000-533005-20.00	Bus Meals	0.00	0.00	20.00	.0%
203 -40-800-0000	-80016-00000-0000-000-533006-0.00	Bus Lodging	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-535001-6,734.00	Bus Fuel	1,086.41	0.00	5,647.59	16.1%
203 -40-800-0000	-80016-00000-0000-000-539000-100.00	Bus Other Expense	0.00	0.00	100.00	.0%
203 -40-800-0000	-80016-00000-0000-000-551001-2,850.00	Bus Vehicle Ins	461.20	0.00	2,388.80	16.2%
203 -40-800-0000	-80016-00000-0000-000-551002-1,400.00	Bus Liability Ins	539.36	0.00	860.64	38.5%
203 -40-800-0000	-80016-00000-0000-000-551005-0.00	Bus Legal Insurance Claims	0.00	0.00	0.00	.0%
203 -40-800-0000	-80016-00000-0000-000-553050-280.00	Bus Bldg Rent/Lease	108.44	0.00	171.56	38.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 203 ADRS	TRANS/ADJ/SMTS	REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
203 -40-800-0000	-80018-00000-0000-000-522004-	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80018-00000-0000-000-524002-	800.00	0.00	0.00	800.00	.0%
203 -40-800-0000	-80018-00000-0000-000-531001-	5.00	5.92	0.00	-0.92	118.4%
203 -40-800-0000	-80018-00000-0000-000-533002-	20.00	0.00	0.00	20.00	.0%
203 -40-800-0000	-80018-00000-0000-000-535001-	900.00	106.13	0.00	793.87	11.8%
203 -40-800-0000	-80018-00000-0000-000-539000-	65.00	0.00	0.00	65.00	.0%
203 -40-800-0000	-80018-00000-0000-000-551001-	1,376.00	636.16	0.00	739.84	46.2%
203 -40-800-0000	-80018-00000-0000-000-551002-	830.00	423.62	0.00	406.38	51.0%
203 -40-800-0000	-80018-00000-0000-000-551005-	0.00	0.00	0.00	0.00	.0%
203 -40-800-0000	-80018-00000-0000-000-553050-	260.00	108.43	0.00	151.57	41.7%
203 -40-800-0000	-80018-00000-0000-000-590000-	0.00	0.00	0.00	0.00	.0%
TOTAL Specialized Transport						
		0.00	-5,431.46	0.00	5,431.46	100.0%
20380020 Taxi						
203 -40-800-0000	-80020-00000-0000-000-435652-	-42,525.00	0.00	0.00	-42,525.00	.0%
203 -40-800-0000	-80020-00000-0000-000-435653-	-19,052.88	-19,053.00	0.00	0.12	100.0%
203 -40-800-0000	-80020-00000-0000-000-466000-	-9,800.00	-574.60	0.00	-9,225.40	5.9%
203 -40-800-0000	-80020-00000-0000-000-466010-	0.00	-1,516.40	0.00	1,516.40	100.0%
203 -40-800-0000	-80020-00000-0000-000-473000-	-6,700.00	-1,300.00	0.00	-5,400.00	19.4%
203 -40-800-0000	-80020-00000-0000-000-510000-	36,377.00	11,500.96	0.00	24,876.04	31.6%
203 -40-800-0000	-80020-00000-0000-000-510002-	0.00	0.00	0.00	0.00	.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 04

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80020-00000-0000-000-510003-		Taxi Non Prod Pay		0.00	4,227.18	15.5%
	5,000.00		5,000.00	772.82			
203 -40-800-0000	-80020-00000-0000-000-510004-		Taxi Termination Pay		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80020-00000-0000-000-510036-		Taxi SL Buyback		0.00	500.00	.0%
	500.00		500.00	0.00			
203 -40-800-0000	-80020-00000-0000-000-512000-		Taxi Extra Hire		0.00	2,615.03	12.3%
	2,982.78		2,982.78	367.75			
203 -40-800-0000	-80020-00000-0000-000-515001-		Taxi Social Security		0.00	2,515.73	25.8%
	3,389.12		3,389.12	873.39			
203 -40-800-0000	-80020-00000-0000-000-515002-		Taxi Retirement		0.00	2,068.83	30.6%
	2,979.00		2,979.00	910.17			
203 -40-800-0000	-80020-00000-0000-000-515003-		Taxi Health Insurance		0.00	9,063.73	29.8%
	12,902.75		12,902.75	3,839.02			
203 -40-800-0000	-80020-00000-0000-000-515004-		Taxi Life Insurance		0.00	22.94	24.9%
	30.53		30.53	7.59			
203 -40-800-0000	-80020-00000-0000-000-515005-		Taxi Disability		0.00	67.88	29.7%
	96.61		96.61	28.73			
203 -40-800-0000	-80020-00000-0000-000-515006-		Taxi AD&D		0.00	3.51	25.0%
	4.68		4.68	1.17			
203 -40-800-0000	-80020-00000-0000-000-515007-		Taxi Unemployment		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80020-00000-0000-000-515008-		Taxi Workers Comp		0.00	105.20	72.3%
	380.00		380.00	274.80			
203 -40-800-0000	-80020-00000-0000-000-515009-		Taxi Empee Medical Expense		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80020-00000-0000-000-521002-		Taxi Background Checks		0.00	300.00	40.0%
	500.00		500.00	200.00			
203 -40-800-0000	-80020-00000-0000-000-521007-		Taxi Drug Screening Costs		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80020-00000-0000-000-522004-		Taxi Phone/Internet		0.00	1,317.50	24.7%
	1,750.10		1,750.10	432.60			
203 -40-800-0000	-80020-00000-0000-000-524002-		Taxi Veh Maint/Repair		0.00	2,475.08	11.6%
	2,800.00		2,800.00	324.92			
203 -40-800-0000	-80020-00000-0000-000-529008-		Taxi Background Checks		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80020-00000-0000-000-531000-		Taxi office Supplies		0.00	50.00	.0%
	50.00		50.00	0.00			
203 -40-800-0000	-80020-00000-0000-000-531001-		Taxi Postage		0.00	10.00	.0%
	10.00		10.00	0.00			
203 -40-800-0000	-80020-00000-0000-000-531002-		Taxi Print/Copy		0.00	0.00	.0%
	0.00		0.00	0.00			
203 -40-800-0000	-80020-00000-0000-000-532005-		Taxi Membership Dues		0.00	0.00	.0%
	255.00		300.00	300.00			100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 203 ADRP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
203 -40-800-0000	-80020-00000-0000-000-532006-0.00	Taxi Advertising	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-00000-0000-000-532007-3,067.31	Taxi Outreach/Awareness	0.00	0.00	3,022.31	.0%
203 -40-800-0000	-80020-00000-0000-000-533000-50.00	Taxi Mileage/Travel	0.00	0.00	50.00	.0%
203 -40-800-0000	-80020-00000-0000-000-533002-50.00	Taxi Reg/Fees/Tuit	0.00	0.00	50.00	.0%
203 -40-800-0000	-80020-00000-0000-000-533005-20.00	Taxi Meals	0.00	0.00	20.00	.0%
203 -40-800-0000	-80020-00000-0000-000-533006-0.00	Taxi Lodging	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-00000-0000-000-535001-2,948.00	Taxi Fuel	609.00	0.00	2,339.00	20.7%
203 -40-800-0000	-80020-00000-0000-000-539000-50.00	Taxi Other Expense	0.00	0.00	50.00	.0%
203 -40-800-0000	-80020-00000-0000-000-551001-950.00	Taxi vehicle Ins	461.20	0.00	488.80	48.5%
203 -40-800-0000	-80020-00000-0000-000-551002-675.00	Taxi Liability Ins	444.86	0.00	230.14	65.9%
203 -40-800-0000	-80020-00000-0000-000-551005-0.00	Legal Insurance Claims	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-00000-0000-000-553050-260.00	Taxi Bldg Rent/Lease	108.44	0.00	151.56	41.7%
203 -40-800-0000	-80020-00000-0000-000-581003-0.00	Taxi Cap Outlay Vehicles	0.00	0.00	0.00	.0%
203 -40-800-0000	-80020-00000-0000-000-590000-0.00	Taxi Cnty Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Taxi			-986.58	0.00	986.58	100.0%
20380022 TRIPS (volunteer drivers)						
203 -40-800-0000	-80022-00000-0000-000-435600-56,536.00	TRIPS DOT 85.21	-57,543.00	0.00	1,007.00	101.8%
203 -40-800-0000	-80022-00000-0000-000-466000-45,000.00	TRIPS Fees for serv	-970.23	0.00	-44,029.77	2.2%
203 -40-800-0000	-80022-00000-0000-000-466010-0.00	TRIPS Fares for Services	-4,639.28	0.00	4,639.28	100.0%
203 -40-800-0000	-80022-00000-0000-000-510000-41,637.32	TRIPS Productive Pay	12,354.18	0.00	29,283.14	29.7%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 203 ADRC ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80022-00000-0000-000-510003-	TRIPS Non Prod Pay		0.00	3,772.11	31.4%
	5,500.00	5,500.00	1,727.89			
203 -40-800-0000	-80022-00000-0000-000-510004-	TRIPS Termination Pay		0.00	0.00	.0%
	0.00	0.00	0.00			
203 -40-800-0000	-80022-00000-0000-000-510036-	TRIPS SL Buyback		0.00	200.00	.0%
	200.00	200.00	0.00			
203 -40-800-0000	-80022-00000-0000-000-515001-	TRIPS Social Security		0.00	2,524.09	29.9%
	3,601.29	3,601.29	1,077.20			
203 -40-800-0000	-80022-00000-0000-000-515002-	TRIPS Retirement		0.00	2,379.96	29.9%
	3,393.89	3,393.89	1,013.93			
203 -40-800-0000	-80022-00000-0000-000-515003-	TRIPS Health Insurance		0.00	85.35	3.0%
	88.00	88.00	2.65			
203 -40-800-0000	-80022-00000-0000-000-515004-	TRIPS Life Insurance		0.00	18.69	24.9%
	24.89	24.89	6.20			
203 -40-800-0000	-80022-00000-0000-000-515005-	TRIPS Disability		0.00	77.07	29.9%
	110.00	110.00	32.93			
203 -40-800-0000	-80022-00000-0000-000-515006-	TRIPS AD&D		0.00	3.06	23.5%
	4.00	4.00	0.94			
203 -40-800-0000	-80022-00000-0000-000-515008-	TRIPS Workers Comp		0.00	24.61	85.9%
	175.00	175.00	150.39			
203 -40-800-0000	-80022-00000-0000-000-521002-	TRIPS Background Checks		0.00	0.00	.0%
	0.00	0.00	0.00			
203 -40-800-0000	-80022-00000-0000-000-522004-	TRIPS Phone/Internet		0.00	1,409.11	17.8%
	1,715.00	1,715.00	305.89			
203 -40-800-0000	-80022-00000-0000-000-529008-	TRIPS Background Checks		0.00	4.50	70.0%
	0.00	0.00	10.50			
203 -40-800-0000	-80022-00000-0000-000-531000-	TRIPS OfficeSupply/Software		0.00	20.00	99.4%
	3,220.00	3,220.00	3,200.00			
203 -40-800-0000	-80022-00000-0000-000-531001-	TRIPS Postage		0.00	307.93	19.0%
	380.00	380.00	72.07			
203 -40-800-0000	-80022-00000-0000-000-531002-	TRIPS Print/Copy		0.00	0.00	.0%
	0.00	0.00	0.00			
203 -40-800-0000	-80022-00000-0000-000-532005-	TRIPS Membership Dues		0.00	0.00	.0%
	0.00	0.00	0.00			
203 -40-800-0000	-80022-00000-0000-000-532006-	TRIPS Advertising		0.00	0.00	.0%
	0.00	0.00	0.00			
203 -40-800-0000	-80022-00000-0000-000-533000-	TRIPS Mileage/Travel		0.00	45,332.86	23.9%
	59,602.00	59,602.00	14,269.14			
203 -40-800-0000	-80022-00000-0000-000-533002-	TRIPS Reg/Fees/Tuit		0.00	0.00	.0%
	0.00	0.00	0.00			
203 -40-800-0000	-80022-00000-0000-000-533005-	TRIPS Meals		0.00	179.61	52.7%
	380.00	380.00	200.39			
203 -40-800-0000	-80022-00000-0000-000-539000-	TRIPS Other Expense		0.00	3.00	70.0%
	25.00	25.00	7.00			



YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 203 ADRC ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000 -80022-00000-0000-000-551002-245.00		TRIPS Liability Ins 245.00	154.68	0.00	90.32	63.1%
203 -40-800-0000 -80022-00000-0000-000-551006-110.00		TRIPS Volunteer Insurance 110.00	0.00	0.00	110.00	.0%
203 -40-800-0000 -80022-00000-0000-000-553050-280.00		TRIPS Bldg Rent/Lease 280.00	108.44	0.00	171.56	38.7%
203 -40-800-0000 -80022-00000-0000-000-590000-0.00		TRIPS Cnty Indirect Exp 0.00	0.00	0.00	0.00	.0%
TOTAL TRIPS (Volunteer drivers)	0.00	19,155.39	-28,458.09	0.00	47,613.48	-148.6%
20380023 Find Your Own Driver						
203 -40-800-0000 -80023-00000-0000-000-435600-0.00		FYOD DOT 85.21	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-510000-0.00		FYOD Productive Pay 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-510003-0.00		FYOD Non-Prod Pay 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-515001-0.00		FYOD Social Security 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-515002-0.00		FYOD Retirement 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-515003-0.00		FYOD Health Insurance 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-515004-0.00		FYOD Life Insurance 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-515005-0.00		FYOD Disability 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-515006-0.00		FYOD AD&D 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-515008-0.00		Workers Comp 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-531000-0.00		Office Supplies/Equipt 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-531001-0.00		Postage 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-532006-0.00		Advertising & Recruiting 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80023-00000-0000-000-532007-0.00		Outreach & Awareness 0.00	0.00	0.00	0.00	.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 04

ACCOUNTS FOR: 203 ADRG ORIGINAL APPROP

TRANS/ADJ/SMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

ACCOUNTS FOR: 203 ADRG ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80023-00000-0000-000-533000-	FY0D Mileage & Travel	0.00	0.00	0.00	.0%
203 -40-800-0000	-80023-00000-0000-000-551002-	Insurance - Liability	0.00	0.00	0.00	.0%
TOTAL Find Your Own Driver		0.00	0.00	0.00	0.00	.0%
20380024 Family Caregivers						
203 -40-800-0000	-80024-00000-0000-000-435600-	Fam Crgvrs Title III	-218.00	0.00	-27,777.00	.8%
203 -40-800-0000	-27,995.00	Family Caregivers Donations	0.00	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-485000-	Fam Crgvrs Productive Pay	912.47	0.00	4,278.53	17.6%
203 -40-800-0000	-80024-00000-0000-000-510000-	Family Caregivers Overtime	0.00	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-510002-	Fam Crgvrs Non Prod Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-510003-	Fam Crgvrs Termination Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-510004-	Fam Crgvrs SL Buyback	0.00	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-510036-	Family Caregivers Extra Hire	0.00	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-512000-	Fam Crgvrs Social Security	65.25	0.00	0.00	.0%
203 -40-800-0000	-80024-00000-0000-000-515001-	Family Caregivers Retirement	65.70	0.00	331.75	16.4%
203 -40-800-0000	-80024-00000-0000-000-515002-	Fam Crgvrs Health Insurance	263.06	0.00	308.30	17.6%
203 -40-800-0000	-80024-00000-0000-000-515003-	Fam Crgvrs Life Insurance	0.23	0.00	1,369.94	16.1%
203 -40-800-0000	-80024-00000-0000-000-515004-	Family Caregivers Disability	2.12	0.00	1.77	11.5%
203 -40-800-0000	-80024-00000-0000-000-515005-	Family Caregivers AD&D	0.32	0.00	8.88	19.3%
203 -40-800-0000	-80024-00000-0000-000-515006-	Family Caregivers Workers Comp	169.00	0.00	0.28	12.5%
203 -40-800-0000	-80024-00000-0000-000-521000-	Fam Crgvrs Prof/Contr Services	1,140.00	0.00	56.00	75.1%
TOTAL		18,000.00	1,140.00	0.00	16,860.00	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 203 ADRS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000 -80024-00000-0000-521007-		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80024-00000-0000-522004-		150.00	30.60	0.00	119.40	20.4%
203 -40-800-0000 -80024-00000-0000-524003-		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80024-00000-0000-531000-		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80024-00000-0000-531001-		40.00	3.83	0.00	36.17	9.6%
203 -40-800-0000 -80024-00000-0000-531002-		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80024-00000-0000-532005-		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80024-00000-0000-532006-		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80024-00000-0000-532007-		1,263.00	0.00	0.00	1,263.00	.0%
203 -40-800-0000 -80024-00000-0000-533000-		500.00	16.68	0.00	483.32	3.3%
203 -40-800-0000 -80024-00000-0000-533001-		500.00	0.00	0.00	500.00	.0%
203 -40-800-0000 -80024-00000-0000-533002-		50.00	0.00	0.00	50.00	.0%
203 -40-800-0000 -80024-00000-0000-533005-		20.00	0.00	0.00	20.00	.0%
203 -40-800-0000 -80024-00000-0000-533006-		0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80024-00000-0000-539000-		3,000.00	77.63	0.00	2,922.37	2.6%
203 -40-800-0000 -80024-00000-0000-551002-		260.00	154.68	0.00	105.32	59.5%
203 -40-800-0000 -80024-00000-0000-553050-		260.00	192.80	0.00	67.20	74.2%
203 -40-800-0000 -80024-00000-0000-590000-		0.00	0.00	0.00	0.00	.0%
TOTAL Family Caregivers		3,881.32	2,876.09	0.00	1,005.23	74.1%

20380026 Alz Family & Caregiver

203 -40-800-0000 -80026-00000-0000-435600-		0.00	-46.00	0.00	-27,962.00	.2%
-28,008.00						

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 04		TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ACCOUNTS FOR: 203 ADR							
ORIGINAL APPROP							
203	-40-800-0000	-80026-00000-0000-000-485000-	Alz Fam/Crgvr Donations	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	0.00	.0%
203	-40-800-0000	-80026-00000-0000-000-510002-	Alz Fam/Crgvr Overtime	663.61	0.00	1,015.39	39.5%
203	-40-800-0000	-80026-00000-0000-000-510003-	Alz Fam/Crgvr Non Prod Pay	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	0.00	.0%
203	-40-800-0000	-80026-00000-0000-000-510001-	Alz Fam/Crgvr Social Security	0.00	0.00	0.00	.0%
203	-40-800-0000	-80026-00000-0000-000-515002-	Alz Fam/Crgvr Retirement	47.16	0.00	157.84	23.0%
203	-40-800-0000	-80026-00000-0000-000-515003-	Alz Fam/Crgvr Health Insurance	47.78	0.00	145.22	24.8%
203	-40-800-0000	-80026-00000-0000-000-515004-	Alz Fam/Crgvr Life Insurance	207.67	0.00	742.33	21.9%
203	-40-800-0000	-80026-00000-0000-000-515005-	Alz Fam/Crgvr Disability	0.16	0.00	1.16	12.1%
203	-40-800-0000	-80026-00000-0000-000-515006-	Alz Fam/Crgvr AD&D	1.56	0.00	5.00	23.8%
203	-40-800-0000	-80026-00000-0000-000-515008-	Alz Fam/Crgvr workers Comp	0.03	0.00	0.15	16.7%
203	-40-800-0000	-80026-00000-0000-000-521000-	Alz Fam Prof/contract SRVC	0.00	0.00	353.94	.0%
203	-40-800-0000	-80026-00000-0000-000-521007-	Alz Fam Supplement Services	4,327.00	0.00	17,970.00	19.4%
203	-40-800-0000	-80026-00000-0000-000-522004-	Alz Fam/Crgvr Phone/Internet	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	0.00	.0%
203	-40-800-0000	-80026-00000-0000-000-531001-	Alz Fam/Crgvr Postage	5.89	0.00	34.11	14.7%
203	-40-800-0000	-80026-00000-0000-000-531002-	Alz Family Advertising	0.00	0.00	0.00	.0%
203	-40-800-0000	-80026-00000-0000-000-532006-	Alz Fam/Crgvr Outreach/Awareness	0.00	0.00	0.00	.0%
203	-40-800-0000	-80026-00000-0000-000-533000-	Alz Fam/Crgvr Mileage/Travel	48.73	0.00	200.00	.0%
203	-40-800-0000	-80026-00000-0000-000-539000-	Alz Fam/Crgvr other Expense	723.02	0.00	1,133.98	21.7%
					0.00	1,133.98	38.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 203 ADRC ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD 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	0.00	.0%
TOTAL Alz Family & Caregiver	0.00	0.00	6,026.61	0.00	-6,026.61	100.0%
20380030 Elderfest						
203 -40-800-0000 -80030-00000-0000-000-466000-4,124.00		Elderfest Fees for Serv 0.00	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	0.00	.0%
203 -40-800-0000 -80030-00000-0000-000-534000-0.00		Elderfest Operating Supplies 0.00	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	0.00	.0%
TOTAL Elderfest	-4,124.00	-4,124.00	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 -115,846.00	0.00	0.00	-678,997.39	14.6%
203 -40-800-0000 -80050-00000-0000-000-466000-0.00		ADRC Programs Fees 0.00	0.00	0.00	-95,828.00	.0%
203 -40-800-0000 -80050-00000-0000-000-485000-0.00		ADRC Programs Donations 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80050-00000-0000-000-510000-416,303.32		ADRC Programs Productive Pay 145,202.43	0.00	0.00	326,607.20	30.8%
203 -40-800-0000 -80050-00000-0000-000-510002-0.00		ADRC Programs Overtime 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80050-00000-0000-000-510003-50,000.00		ADRC Programs Non Prod Pay 14,815.19	0.00	0.00	43,184.81	25.5%
203 -40-800-0000 -80050-00000-0000-000-510004-0.00		ADRC Programs Termination Pay 0.00	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	0.00	.0%
203 -40-800-0000 -80050-00000-0000-000-512000-0.00		ADRC Programs Extra Hire 0.00	0.00	0.00	0.00	.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 04

ACCOUNTS FOR: 203 ADR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000	-80050-00000-0000-000-514002-		ADRC Committee Per Diems	0.00	0.00	0.00	.0%
203 -40-800-0000	-80050-00000-0000-000-515001-		ADRC Programs Social Security	0.00	0.00	0.00	.0%
203 -40-800-0000	-80050-00000-0000-000-515001-		ADRC Programs Retirement	11,447.87	0.00	29,029.58	28.3%
203 -40-800-0000	-80050-00000-0000-000-515002-		ADRC Programs Health Insurance	11,521.36	0.00	26,624.93	30.2%
203 -40-800-0000	-80050-00000-0000-000-515003-		ADRC Programs Life Insurance	35,064.48	0.00	118,158.82	22.9%
203 -40-800-0000	-80050-00000-0000-000-515004-		ADRC Programs Disability	59.70	0.00	183.09	24.6%
203 -40-800-0000	-80050-00000-0000-000-515005-		ADRC Programs AD&D	365.22	0.00	825.35	30.7%
203 -40-800-0000	-80050-00000-0000-000-515006-		ADRC Programs Workers Comp	9.14	0.00	28.63	24.2%
203 -40-800-0000	-80050-00000-0000-000-521000-		ADRC Prof Services	2,967.10	0.00	2,032.90	59.3%
203 -40-800-0000	-80050-00000-0000-000-521002-		ADRC Background Checks	2.90	0.00	597.10	.5%
203 -40-800-0000	-80050-00000-0000-000-522001-		ADRC Utilities	0.00	0.00	50.00	.0%
203 -40-800-0000	-80050-00000-0000-000-522004-		ADRC Phone/Internet	0.00	0.00	0.00	.0%
203 -40-800-0000	-80050-00000-0000-000-524003-		ADRC Sm Eq Maint/Repair	1,255.54	0.00	7,174.46	14.9%
203 -40-800-0000	-80050-00000-0000-000-531000-		ADRC Programs Office Supplies	0.00	0.00	0.00	.0%
203 -40-800-0000	-80050-00000-0000-000-531001-		ADRC Programs Postage	196.10	0.00	2,003.90	8.9%
203 -40-800-0000	-80050-00000-0000-000-531002-		ADRC Print/Copy	628.35	0.00	2,421.65	20.6%
203 -40-800-0000	-80050-00000-0000-000-532001-		ADRC Legal Notices/Pubs	405.15	0.00	2,794.85	12.7%
203 -40-800-0000	-80050-00000-0000-000-532005-		ADRC Programs Membership Dues	0.00	0.00	2,500.00	.0%
203 -40-800-0000	-80050-00000-0000-000-532006-		ADRC Advertising	170.00	0.00	115.00	59.6%
203 -40-800-0000	-80050-00000-0000-000-532007-		ADRC Outreach/Awareness	0.00	0.00	0.00	.0%
203 -40-800-0000	-80050-00000-0000-000-533000-		ADRC Programs Mileage/Travel	3,497.55	0.00	21,839.45	13.8%
203 -40-800-0000	-80050-00000-0000-000-533001-		ADRC Education/Training	2,645.43	0.00	12,313.57	17.7%
203 -40-800-0000	-80050-00000-0000-000-533001-			0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 203 ADR ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
203 -40-800-0000 -80050-00000-0000-533002- 1,600.00	200.00	ADRC Reg/Fees/Tuit 1,800.00	270.00	0.00	1,530.00	15.0%
203 -40-800-0000 -80050-00000-0000-533005- 500.00	50.00	ADRC Programs Meals 550.00	0.00	0.00	550.00	.0%
203 -40-800-0000 -80050-00000-0000-533006- 1,000.00	202.00	ADRC Programs Lodging 1,202.00	404.00	0.00	798.00	33.6%
203 -40-800-0000 -80050-00000-0000-539000- 0.00	0.00	ADRC Programs Other Expense 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80050-00000-0000-551002- 3,400.00	800.00	ADRC Liability Ins 4,200.00	2,474.98	0.00	1,725.02	58.9%
203 -40-800-0000 -80050-00000-0000-551003- 0.00	0.00	ADRC Property Ins 0.00	0.00	0.00	0.00	.0%
203 -40-800-0000 -80050-00000-0000-553050- 9,700.00	0.00	ADRC Bldg Rent/Lease 9,700.00	3,298.02	0.00	6,401.98	34.0%
203 -40-800-0000 -80050-00000-0000-581001- 5,700.00	0.00	ADRC Cap Outlay Furn/Equi 5,700.00	0.00	0.00	5,700.00	.0%
203 -40-800-0000 -80050-00000-0000-590000- 45,285.39	0.00	ADRC Cnty Indirect Exp 45,285.39	0.00	0.00	45,285.39	.0%
TOTAL ADRC Programs 4,124.03	2,380.77	6,504.80	120,854.51	0.00	-114,349.71	1857.9%
TOTAL ADRC	0.00	0.00	-337,416.80	0.00	337,416.80	100.0%
TOTAL REVENUES	0.00	-2,413,582.32	-963,826.38	0.00	-1,449,755.94	
TOTAL EXPENSES	0.00	2,413,582.32	626,409.58	0.00	1,787,172.74	

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	-337,416.80	0.00	337,416.80	100.0%
GRAND TOTAL						

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

Grant County ADRC Director's Report

May 2026

- May is Older Americans Act and we are offering a variety of workshops including Healthy Eating Lunch & Learn, Brain Health in Montfort, Medicare Scams, and Medicare 101.
- From Virgil at AARP taxes: "Thank you for being a partner with the AARP Tax-Aide program again this year. You and your staff played a major role in making this season a success. We completed approximately 325 tax filers this year. It was about 80 more than last year, and the biggest year since pre-COVID. Karen did an outstanding job with the scheduling, and helping me keep track of the tax filers."
- Senior Farmer's Market Program will be starting June 1. Staff will be out at meal sites for people to obtain vouchers. Vouchers will also be available at the ADRC office.
- Emily Reuter, Courtney Brookhart and myself attended the online Aging Advocacy Day presented by Janet Zander, Advocacy and Policy Analyst at GWAAR. Topics discussed included home delivered meals, increased funding to ADRCs, and fall prevention.
- Appreciation gifts were handed out to volunteers in honor of volunteer appreciation month. Our nutrition and transportation program are dependent on many volunteers. We appreciate all their time and effort in helping us provide services in Grant County.
- Staff are participating in time & task reporting training through Peer Place (state database). This new time reporting starts July 1.
- Find Your Own Driver program will kick off June 1. We have been developing forms and policies for the new pilot project.
- "Next of Kin" bill signed into law by Gov. Tony Evers. The bill will let immediate family members, including spouses, approve transfers from hospitals to rehabilitation facilities for incapacitated patients without first getting court-appointed guardianship, when no medical power of attorney is in place.
- ADRC services guide is being updated. This is a major project for staff each year.
- May 31 ends our transportation contract with Inclusa.

