

ADRC Committee Agenda

The ADRC Committee will hold a meeting on **July 15, 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

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

Agenda:

1. Call the meeting to order @ 9:00 a.m.
2. Roll Call
3. Certification with the Open Meeting Law
4. Approval of the Agenda
5. Approval of Minutes – May 20, 2026
6. ADRC New Member Introduction – Brenda Kalish
7. Advocacy Reports or Activities
 - Upcoming Events Handout
 - Fair – Aug. 21
 - Elderfest – Oct. 23
8. Operations Update
 - Transportation – FYOD program started June 1
 - Aging Programs
 - Aging Plan Goal Review handout
 - Nutrition – prioritization project, family care policy, Farmers Market, equipment issues - CC
 - Caregiver programs
 - ADRC – DCS support group change, time reporting, Open Enrollment, Elderfest
9. Meal Cost Tool
10. Approval of Vouchers
11. Financial Report
12. Reports
 - ADRC – Grant County Director's Report
 - ADRC – Program Reports
13. Adjourn

Prepared by: Lori Reid

Post Sent: 07/07/2026

Next Meeting: August 19, 9:00 a.m.

Aging & Disability Resource Center for Grant County
May 20, 2026

The ADRC Committee met on Wednesday, May 20, 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, Robert Keeney, Valerie Bailey, Vicki Hirsch, Mark Stead, Kathy Kopp, Mary Lou Bausch, Lori Reid, Nate Dreckman and Della McCarville.

Gary 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 and was posted on the county website, at the Administration Building, at the Community Services Building, and sent to the newspaper and radio station.

Agenda: Vicki Hirsch, seconded by Mark Stead made a motion to approve the agenda. Motion carried by voice vote with no negative votes.

Minutes: Mark Stead, seconded by Valerie Bailey made a motion to approve the minutes from the March 18, 2026 meeting. Motion carried by voice vote with no negative votes.

ADRC Appointment: Brenda Kalish has been appointed to the Committee and will attend next month's meeting.

Election of Chair: Kathy Kopp nominated Mark Stead for Chair, seconded by Vicki Hirsch. Mary Lou Bausch moved to closed nominations and cast a unanimous ballot for Kathy Kopp, seconded by Valerie Bailey. Motion carried by voice vote with no negative votes.

Election of Vice Chair: Valerie Bailey nominated Kathy Kopp for Vice chair, seconded by Mary Lou Bausch. Mary Lou Bausch moved to close nominations and cast a unanimous ballot for Kathy Kopp, seconded by Valerie Bailey. Motion carried by voice vote with no negative votes.

Committee meeting time: The Committee agreed to keep the meeting date and time unchanged; third Wednesday of each month at 9:00 AM.

Advocacy Reports or Activities

Upcoming Events: A list of upcoming events was distributed.

- Senior Farmers Market Nutrition program starts June 1. There will be \$25 vouchers distributed to those that qualify to use at the farmers markets.
- May is Older Americans Act.
- Aging Advocacy Day was held virtually on May 6, 2026. Three issues were discussed – increased funding for ADRCs, increased state funding for home delivered meals, and fall prevention.
- June is Alzheimer's and Brain Awareness Month.
- June is also Elder Abuse Day.
- The State put some statewide data together regarding ADRC that was distributed.

Transportation Update: A van cannot be purchased with an electric lift through the state; only vans with manual lifts are eligible. Still waiting to see if the purchase has been approved by the State.

The FYOD (find your own driver) pilot program will begin June 1, 2026. Still working on the policy and procedures.

Capital Improvement plan: Most everything is grant funded or in the trust fund. ADRC is looking to purchase another vehicle and a bus. Valerie Bailey made a motion to forward the capital improvement plan, as presented, to the Executive Committee for approval, seconded by Kathy Kopp. Motion carried by voice vote with no negative votes.

EOY 2025 budget: The 2025 budget was finalized on 5/19/26.

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

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

ADRC – Grant County Director’s Report

- May is Older Americans Month. A variety of workshops will be offered.
- AARP taxes sent a thank you for participating.
- Senior Farmer’s Market Program will be starting June 1st.
- Staff attended the online Aging Advocacy Day.
- Appreciation gifts for volunteers were distributed.
- Staff are participating in time and task reporting training.
- Next of kin bill signed into law by Governor Tony Evers.
- ADRC service guide is being updated.
- May 31, 2026 ends our transportation contract with Inclusa.

Adjourn: Vicki Hirsch, seconded by Kathy Kopp made a motion to adjourn. Motion carried by voice vote with no negative votes.

AGING PLAN GOALS

1. Offer a new transportation option by piloting a “Find your Own Driver “program to alleviate having to find volunteer drivers and to allow riders to choose their own driver.

Update: Policies, procedures, assessment and forms have been created. Program started June 1.

2. Grant County ADRC Nutrition program will transition to person-centered nutrition planning by implementing the GWAAR Person-Centered Meal Prioritization Process over the next 3 years. This will ensure that we can positively influence the nutrition, socialization, and overall health of everyone 60+ while operating within our capacity and avoiding or minimizing waitlists.

Update: Congregate meals have increased 6.6% and Home Delivered Meals have decreased 3.4% between 2024 and 2025.

3. In order to provide equity to Grant residents without internet access or who are not “tech savvy” to access virtual prevention programming, we will offer an “in office” option to participate in virtual prevention classes.

Update: We have advertised this opportunity but have not had any respondents.

4. Revamp or revitalize Caregiver Support Groups to increase attendance.

Update: Support Group location has been moved from Lancaster to Montfort and started Monday, July 13. This allows us to serve people from Iowa and Grant Counties.

5. Older adults will have access to training and educational opportunities to assist with becoming effective advocates.

Update: Advocacy Corner is in each issue of the News & Views. News & Views is also shared with meal sites. A survey will be created to see if the advocacy corner is helping consumers stay informed.

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FROM: 6/1/2026 TO: 6/30/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
06/12/26	4267	ADRC	Cardmember Services	Direct	DCS TRAINING	20380050-532007	Outreach & Awareness	7950 MAY 2026	495.00
06/12/26	4268	ADRC	Cardmember Services	Direct	CANVA	20380050-532007	Outreach & Awareness	1182 MAY 2026	12.99
06/12/26	4291	ADRC	Phillip L Alm	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	643.08
06/12/26	4296	ADRC	Deanna Biefer	EFT	MILEAGE	20380004-533000	Mileage & Travel	JAN - MAY 2026	13.51
06/12/26	4296	ADRC	Deanna Biefer	EFT	MILEAGE	20380006-533000	Mileage & Travel	JAN - MAY 2026	155.42
06/12/26	4298	ADRC	Christian Bremner	EFT	MILEAGE	20380050-533000	Mileage & Travel	MAY 2026	117.45
06/12/26	4313	ADRC	Linda Gansler	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	387.15
06/12/26	4320	ADRC	Doreen Hlavay	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	43.50
06/12/26	4342	ADRC	Robert M. Pagliaro	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	1,458.18
06/12/26	4343	ADRC	Sharon Pagliaro	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	91.35
06/12/26	4344	ADRC	Mary Jo A. Petsche	EFT	MILEAGE	20380004-533000	Mileage & Travel	MAY 2026	44.46
06/12/26	4344	ADRC	Mary Jo A. Petsche	EFT	MILEAGE	20380006-533000	Mileage & Travel	MAY 2026	167.24
06/12/26	4353	ADRC	Virginia Schaefer	EFT	HDM	20380006-533000	Mileage & Travel	MAY 2026	5.08
06/12/26	4356	ADRC	Terry Seng	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	159.50
06/12/26	4363	ADRC	Stephani Staskal	EFT	MILEAGE	20380050-533000	Mileage & Travel	MAY 2026	52.20
06/12/26	4365	ADRC	TDS Telecommunications	EFT	TAXI PHONE	20380020-522004	Phone and Internet	6088226644 MAY 2026	25.46
06/12/26	4365	ADRC	TDS Telecommunications	EFT	FENNIMORE MS	20380004-522004	Phone and Internet	6088226867 MAY 2026	12.17
06/12/26	4365	ADRC	TDS Telecommunications	EFT	FENNIMORE MS	20380006-522004	Phone and Internet	6088226867 MAY 2026	29.80
06/12/26	4365	ADRC	TDS Telecommunications	EFT	LANCASTER MS	20380004-522004	Phone and Internet	6087236500 MAY 2026	6.83
06/12/26	4365	ADRC	TDS Telecommunications	EFT	LANCASTER MS	20380006-522004	Phone and Internet	6087236500 MAY 2026	33.37
06/12/26	4365	ADRC	TDS Telecommunications	EFT	Phone Bill	20380022-522004	Phone and Internet	608-723-6060 6.4.26	101.94
06/12/26	4365	ADRC	TDS Telecommunications	EFT	Phone Bill	20380016-522004	Phone and Internet	608-723-6060 6.4.26	30.58
06/12/26	4365	ADRC	TDS Telecommunications	EFT	Phone Bill	20380020-522004	Phone and Internet	608-723-6060 6.4.26	5.10
06/12/26	4365	ADRC	TDS Telecommunications	EFT	Phone Bill	20380050-522004	Phone and Internet	608-723-6060 6.4.26	321.14
06/12/26	4365	ADRC	TDS Telecommunications	EFT	Phone Bill	20380002-522004	Phone and Internet	608-723-6060 6.4.26	20.39
06/12/26	4365	ADRC	TDS Telecommunications	EFT	Phone Bill	20380004-522004	Phone and Internet	608-723-6060 6.4.26	10.19
06/12/26	4365	ADRC	TDS Telecommunications	EFT	Phone Bill	20380006-522004	Phone and Internet	608-723-6060 6.4.26	10.19

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06/12/26	4365	ADRC	TDS Telecommunications	EFT	Phone Bill	20380024-522004	Phone and Internet	608-723-6060 6.4.26	10.19
06/12/26	4367	ADRC	Karel Torrey	EFT	MILEAGE	20380004-533000	Mileage & Travel	MAY 2026	6.70
06/12/26	4367	ADRC	Karel Torrey	EFT	MILEAGE	20380006-533000	Mileage & Travel	MAY 2026	23.75
06/12/26	4373	ADRC	United States Cellular Corporation	EFT	PHONE	20380050-522004	Phone and Internet	0809877704	22.83
06/12/26	4373	ADRC	United States Cellular Corporation	EFT	PHONE	20380016-522004	Phone and Internet	0809877704	20.75
06/12/26	4373	ADRC	United States Cellular Corporation	EFT	PHONE	20380020-522004	Phone and Internet	0809877704	20.75
06/12/26	4373	ADRC	United States Cellular Corporation	EFT	PHONE	20380004-522004	Phone and Internet	0809877704	31.50
06/12/26	4373	ADRC	United States Cellular Corporation	EFT	PHONE	20380006-522004	Phone and Internet	0809877704	111.67
06/12/26	4382	ADRC	Hailey Zilliox	EFT	TRIPS MILEAGE	20380050-533000	Mileage & Travel	MAY 2026	383.53
06/12/26	4383	ADRC	Martina S. Zimmer	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	377.00
06/12/26	4383	ADRC	Martina S. Zimmer	EFT	MEALS	20380022-533005	Meals reimbursed	MAY 2026	19.36
06/12/26	2026211	ADRC	Barbara Bell	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	186.00
06/12/26	2026215	ADRC	Boscobel Meal Site	Printed	SUPPLIES	20380004-534003	Meal Site Supplies	MAY 2026	7.52
06/12/26	2026215	ADRC	Boscobel Meal Site	Printed	SUPPLIES	20380006-534003	Meal Site Supplies	MAY 2026	8.48
06/12/26	2026221	ADRC	Cassville Meal Site-ADRC	Printed	LAUNDRY	20380004-534003	Meal Site Supplies	MAY 2026	3.30
06/12/26	2026221	ADRC	Cassville Meal Site-ADRC	Printed	LAUNDRY	20380006-534003	Meal Site Supplies	MAY 2026	11.70
06/12/26	2026225	ADRC	CenturyLink	Printed	Lumen Bill	20380050-522004	Phone and Internet	786266427	66.51
06/12/26	2026233	ADRC	Cuba City Telephone Exchange	Printed	MS PHONE	20380004-522004	Phone and Internet	0374001451 MAY 2026	6.53
06/12/26	2026233	ADRC	Cuba City Telephone Exchange	Printed	MS PHONE	20380006-522004	Phone and Internet	0374001451 MAY 2026	24.56
06/12/26	2026242	ADRC	[REDACTED]	Printed	SUPPLY PICK UP	20380026-539000	Other Expense	MAY 2026	42.99
06/12/26	2026247	ADRC	John H. Fishnick	Printed	BOSCOBEL MS	20380004-534002	Dairy (Meals)	MAY 2026	251.89
06/12/26	2026247	ADRC	John H. Fishnick	Printed	BOSCOBEL MS	20380006-534002	Dairy (Meals)	MAY 2026	488.96
06/12/26	2026267	ADRC	BHC2 Inc	Printed	RESPIRE HM	20380024-521000	Professional/Contracted Svs	33210	100.00
06/12/26	2026267	ADRC	BHC2 Inc	Printed	RESPIRE PO	20380026-521000	Professional/Contracted Svs	33248	544.00

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06/12/26	2026267	ADRC	BHC2 Inc	Printed	OTHER PO	20380026-539000	Other Expense	33248	47.56
06/12/26	2026284	ADRC	Kwik Trip Inc	Printed	FUEL	20380016-535001	Fuel	00127175 MAY 2026	596.94
06/12/26	2026284	ADRC	Kwik Trip Inc	Printed	FUEL	20380020-535001	Fuel	00127175 MAY 2026	273.93
06/12/26	2026284	ADRC	Kwik Trip Inc	Printed	FUEL	20380018-535001	Fuel	00127175 MAY 2026	89.72
06/12/26	2026284	ADRC	Kwik Trip Inc	Printed	FUEL	20380004-535001	Fuel	00127175 MAY 2026	53.58
06/12/26	2026284	ADRC	Kwik Trip Inc	Printed	FUEL	20380006-535001	Fuel	00127175 MAY 2026	301.96
06/12/26	2026284	ADRC	Kwik Trip Inc	Printed	BOSCOBEL KITCHEN	20380004-534001	Raw Food	00127175 MAY 2026	35.21
06/12/26	2026284	ADRC	Kwik Trip Inc	Printed	BOSCOBEL KITCHEN	20380006-534001	Raw Food	00127175 MAY 2026	68.34
06/12/26	2026289	ADRC	Lancaster Meal Site	Printed	LAUNDRY & SUPPLIES	20380004-534003	Meal Site Supplies	MAY 2026	2.08
06/12/26	2026289	ADRC	Lancaster Meal Site	Printed	LAUNDRY & SUPPLIES	20380006-534003	Meal Site Supplies	MAY 2026	10.13
06/12/26	2026296	ADRC	Martin Brothers Distributing Co Inc	Printed	BOSCOBEL MS	20380004-534001	Raw Food	863900 MAY 2026	1,946.59
06/12/26	2026296	ADRC	Martin Brothers Distributing Co Inc	Printed	BOSCOBEL MS	20380006-534001	Raw Food	863900 MAY 2026	3,778.66
06/12/26	2026300	ADRC	[REDACTED]	Printed	RESPIRE RM	20380026-521000	Professional/Contracted Svcs	MAY 2026	620.00
06/12/26	2026303	ADRC	Tony Meekma	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	427.75
06/12/26	2026308	ADRC	Robert J Miller	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	APRIL - MAY 2026	58.73
06/12/26	2026389	ADRC	Piggly Wiggly Midwest LLC	Printed	BOSCOBEL MS	20380004-534001	Raw Food	10162 MAY 2026	132.72
06/12/26	2026389	ADRC	Piggly Wiggly Midwest LLC	Printed	BOSCOBEL MS	20380006-534001	Raw Food	10162 MAY 2026	257.62
06/12/26	2026391	ADRC	James T Curran	Printed	MS RENT	20380004-553050	Building Rent/Lease	JUL Y 2026	75.00
06/12/26	2026394	ADRC	Platteville Meal Site	Printed	WATER & YOGURT	20380004-534003	Meal Site Supplies	MAY 2026	2.41
06/12/26	2026394	ADRC	Platteville Meal Site	Printed	WATER & YOGURT	20380006-534003	Meal Site Supplies	MAY 2026	12.68
06/12/26	2026401	ADRC	RFK Armory LLC	Printed	RENT	20380004-553050	Building Rent/Lease	JUL Y 2026	515.00
06/12/26	2026422	ADRC	Woodward Community Media	Printed	N & V	20380050-532007	Outreach & Awareness	052618751	1,820.00
06/12/26	2026431	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	518375083	81.86
06/12/26	2026431	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	518375083	245.59
06/12/26	2026431	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	518387222	401.46
06/12/26	2026431	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	518387222	1,204.38

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06/12/26	2026431	ADRC	Sysco Corporation	Printed	SUPPLIES	20380004-534004	Paper Supplies	518388531	15.00
06/12/26	2026431	ADRC	Sysco Corporation	Printed	SUPPLIES	20380006-534004	Paper Supplies	518388531	44.98
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380012-551002	Insurance - Liability	59122	228.98
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380016-551002	Insurance - Liability	59122	269.68
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380020-551002	Insurance - Liability	59122	155.19
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380018-551002	Insurance - Liability	59122	77.34
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380022-551002	Insurance - Liability	59122	77.34
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380024-551002	Insurance - Liability	59122	77.34
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380002-551002	Insurance - Liability	59122	155.19
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380004-551002	Insurance - Liability	59122	3,038.76
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380050-551002	Insurance - Liability	59122	1,008.51
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380004-551001	Insurance - Vehicle	59122	102.26
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380006-551001	Insurance - Vehicle	59122	715.79
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380018-551001	Insurance - Vehicle	59122	204.51
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380016-551001	Insurance - Vehicle	59122	204.51
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380020-551001	Insurance - Vehicle	59122	204.51
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380004-551002	Insurance - Liability	59122	33.62
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380006-551002	Insurance - Liability	59122	235.32
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380020-551002	Insurance - Liability	59122	67.24
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380018-551002	Insurance - Liability	59122	134.47
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380002-551003	Insurance - Property	59122	585.11
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380004-551003	Insurance - Property	59122	14.56
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380018-551001	Insurance - Vehicle	59122	43.74
06/12/26	2026442	ADRC	Tricor, Inc.	Printed		20380018-551001	Insurance - Vehicle	59122	43.74
06/12/26	2026453	ADRC	Anita Lynn Walbruck	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	202.48
06/12/26	2026453	ADRC	Anita Lynn Walbruck	Printed	MEALS	20380022-533005	Meals reimbursed	MAY 2026	7.00
06/12/26	2026457	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380010-515008	Workers Comp	06/20261	3.75

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06/12/26	2026457	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380012-515008	Workers Comp	06/20261	79.59
06/12/26	2026457	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380016-515008	Workers Comp	06/20261	54.24
06/12/26	2026457	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380018-515008	Workers Comp	06/20261	19.78
06/12/26	2026457	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380020-515008	Workers Comp	06/20261	46.96
06/12/26	2026457	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380022-515008	Workers Comp	06/20261	25.70
06/12/26	2026457	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380024-515008	Workers Comp	06/20261	28.88
06/12/26	2026457	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380002-515008	Workers Comp	06/20261	55.15
06/12/26	2026457	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380004-515008	Workers Comp	06/20261	205.58
06/12/26	2026457	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380050-515008	Workers Comp	06/20261	411.85
06/12/26	2026458	ADRC	Queen B Radio Wisconsin Inc	Printed	ADVERTISING	20380050-532007	Outreach & Awareness	4/27/26 - 6/2/26	95.00
06/12/26	2026458	ADRC	Queen B Radio Wisconsin Inc	Printed	ADVERTISING	20380002-532007	Outreach & Awareness	4/27/26 - 6/2/26	95.00
06/12/26	2026461	ADRC	Daniel C. Wilberding	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	90.50
06/12/26	2026463	ADRC	Bruce Winters	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	193.58
06/12/26	2026463	ADRC	Bruce Winters	Printed	MEALS	20380022-533005	Meals reimbursed	MAY 2026	7.00
06/12/26	2026467	ADRC	Carol L. Wilzig	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	MAY 2026	76.85
06/18/26	2026498	ADRC	City of Lancaster	Printed	Water CSB	20380022-553050	Building Rent/Lease	3-6541-00 5.31.26	6.72
06/18/26	2026498	ADRC	City of Lancaster	Printed	Water CSB	20380016-553050	Building Rent/Lease	3-6541-00 5.31.26	6.72
06/18/26	2026498	ADRC	City of Lancaster	Printed	Water CSB	20380020-553050	Building Rent/Lease	3-6541-00 5.31.26	6.72
06/18/26	2026498	ADRC	City of Lancaster	Printed	Water CSB	20380050-553050	Building Rent/Lease	3-6541-00 5.31.26	212.12
06/18/26	2026498	ADRC	City of Lancaster	Printed	Water CSB	20380002-553050	Building Rent/Lease	3-6541-00 5.31.26	11.95
06/18/26	2026498	ADRC	City of Lancaster	Printed	Water CSB	20380004-553050	Building Rent/Lease	3-6541-00 5.31.26	17.92
06/18/26	2026498	ADRC	City of Lancaster	Printed	Water CSB	20380006-553050	Building Rent/Lease	3-6541-00 5.31.26	17.92

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
06/18/26	2026498	ADRC	City of Lancaster	Printed	Water CSB	20380024-553050	Building Rent/Lease	3-6541-00 5.31.26	11.95
06/18/26	2026499	ADRC	City of Lancaster	Printed	Water CSB	20380018-553050	Building Rent/Lease	3-6541-00 5.31.26	6.72
06/26/26	4416	ADRC	Amazon Capital Services, Inc.	EFT	SUPPLIES	20380050-531000	Office Supplies/Equip	13KX69D4DFKX	25.33
06/26/26	4416	ADRC	Amazon Capital Services, Inc.	EFT	OUTREACH	20380050-532007	Outreach & Awareness	13KX69D4DFKX	26.07
06/26/26	4416	ADRC	Amazon Capital Services, Inc.	EFT	SUPPLIES	20380006-534000	Operating Supplies	13KX69D4DFKX	103.03
06/26/26	4416	ADRC	Amazon Capital Services, Inc.	EFT	PAPER SUPPLIES	20380004-534004	Paper Supplies	13KX69D4DFKX	10.10
06/26/26	4416	ADRC	Amazon Capital Services, Inc.	EFT	PAPER SUPPLIES	20380006-534004	Paper Supplies	13KX69D4DFKX	62.96
06/26/26	4418	ADRC	Christian Bremmer	EFT	MILEAGE	20380050-533000	Mileage & Travel	JUNE 2026	382.80
06/26/26	4418	ADRC	Christian Bremmer	EFT	MEALS	20380050-533005	Meals reimbursed	JUNE 2026	55.72
06/26/26	4420	ADRC	Brightspeed	EFT	PHONE	20380004-522004	Phone and Internet	46000123308	49.55
06/26/26	4420	ADRC	Brightspeed	EFT	PHONE	20380006-522004	Phone and Internet	46000123308	55.87
06/26/26	4421	ADRC	Brightspeed	EFT	PHONE BOSC	20380020-522004	Phone and Internet	460001234604	94.00
06/26/26	4437	ADRC	Phillip Wolf	EFT	INTAKE FORMS	20380004-531000	Office Supplies/Equip	53516	104.00
06/26/26	4444	ADRC	Lecia Lenz	EFT	MILEAGE	20380050-533000	Mileage & Travel	MAY - JUNE 2026	145.00
06/26/26	4444	ADRC	Lecia Lenz	EFT	MEALS	20380050-533005	Meals reimbursed	MAY - JUNE 2026	19.00
06/26/26	4464	ADRC	Emily Reuter	EFT	MILEAGE	20380050-533000	Mileage & Travel	JUNE MILEAGE	392.22
06/26/26	4464	ADRC	Emily Reuter	EFT	MEALS	20380050-533005	Meals reimbursed	JUNE MILEAGE	65.00
06/26/26	4483	ADRC	WEX Bank	EFT	FUEL	20380004-535001	Fuel	113183826	34.97
06/26/26	4483	ADRC	WEX Bank	EFT	FUEL	20380006-535001	Fuel	113183826	131.55
06/26/26	2026509	ADRC	Alliant Energy Resources Inc	Printed	Electric CSB Allocation	20380022-553050	Building Rent/Lease	7576130000 6.11.26	18.51
06/26/26	2026509	ADRC	Alliant Energy Resources Inc	Printed	Electric CSB Allocation	20380016-553050	Building Rent/Lease	7576130000 6.11.26	18.51
06/26/26	2026509	ADRC	Alliant Energy Resources Inc	Printed	Electric CSB Allocation	20380020-553050	Building Rent/Lease	7576130000 6.11.26	18.51
06/26/26	2026509	ADRC	Alliant Energy Resources Inc	Printed	Electric CSB Allocation	20380050-553050	Building Rent/Lease	7576130000 6.11.26	584.12
06/26/26	2026509	ADRC	Alliant Energy Resources Inc	Printed	Electric CSB Allocation	20380002-553050	Building Rent/Lease	7576130000 6.11.26	32.91
06/26/26	2026509	ADRC	Alliant Energy Resources Inc	Printed	Electric CSB Allocation	20380004-553050	Building Rent/Lease	7576130000 6.11.26	49.36
06/26/26	2026509	ADRC	Alliant Energy Resources Inc	Printed	Electric CSB Allocation	20380006-553050	Building Rent/Lease	7576130000 6.11.26	49.36
06/26/26	2026509	ADRC	Alliant Energy Resources Inc	Printed	Electric CSB Allocation	20380024-553050	Building Rent/Lease	7576130000 6.11.26	32.91

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
06/26/26	2026509	ADRC	Alliant Energy Resources Inc	Printed	Electric CSB Allocation	20380018-553050	Building Rent/Lease	7576130000 6.11.26	18.51
06/26/26	2026523	ADRC	Cassville Public School	Printed	MEALS	20380004-534005	Meals purchased	MAY MEALS	371.80
06/26/26	2026523	ADRC	Cassville Public School	Printed	MEALS	20380006-534005	Meals purchased	MAY MEALS	1,951.92
06/26/26	2026525	ADRC	Christian Servants Home Care, LLC	Printed	RESPIRE EO	20380026-521000	Professional/Contracted Svcs	30233	392.00
06/26/26	2026529	ADRC	Cuba City Municipal Utilities	Printed	LIGHT & WATER	20380004-553050	Building Rent/Lease	90390-15 MAY	192.44
06/26/26	2026548	ADRC	Grant Regional Community Clinic	Printed	MEALS	20380004-534005	Meals purchased	3432	1,819.39
06/26/26	2026548	ADRC	Grant Regional Community Clinic	Printed	MEALS	20380006-534005	Meals purchased	3432	6,844.36
06/26/26	2026550	ADRC	Memorial Hospital of Boscobel	Printed	LIFELINE LK	20380026-539000	Other Expense	5/31/2026 LK	30.83
06/26/26	2026553	ADRC	ITW Food Equipment Group, LLC	Printed	REPAIR	20380004-524003	Small Equip Maint/Repair	37328261	133.76
06/26/26	2026553	ADRC	ITW Food Equipment Group, LLC	Printed	REPAIR	20380006-524003	Small Equip Maint/Repair	37328261	352.24
06/26/26	2026554	ADRC	BHC2 Inc	Printed	RESPIRE PO	20380026-521000	Professional/Contracted Svcs	33301	408.00
06/26/26	2026558	ADRC	Iowa County Health Department	Printed	JUL Y N & V	20380050-532007	Outreach & Awareness	6/15/2026 N & V	62.90
06/26/26	2026570	ADRC		Printed	RESPIRE WL	20380024-521000	Professional/Contracted Svcs	MAY 2026	480.00
06/26/26	2026648	ADRC	County of Richland	Printed	JAN - MARCH	20380010-533001	Education & Training	260416	140.00
06/26/26	2026649	ADRC	Sysco Corporation	Printed	RETURN	20380004-534004	Paper Supplies	518411927	-12.96
06/26/26	2026649	ADRC	Sysco Corporation	Printed	RETURN	20380006-534004	Paper Supplies	518411927	-38.89
06/26/26	2026649	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	518405632	405.85
06/26/26	2026649	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	518405632	1,217.55
06/26/26	2026649	ADRC	Sysco Corporation	Printed	RETURN PAPER SUPPLIES	20380004-534004	Paper Supplies	11862615p	-15.21
06/26/26	2026649	ADRC	Sysco Corporation	Printed	RETURN PAPER SUPPLIES	20380006-534004	Paper Supplies	11862615p	-45.64
06/26/26	2026659	ADRC	UW Platteville	Printed	MEALS	20380004-534005	Meals purchased	CIV-00093808	2,706.82
06/26/26	2026659	ADRC	UW Platteville	Printed	MEALS	20380006-534005	Meals purchased	CIV-00093808	10,182.78
06/26/26	2026664	ADRC	Wisconsin Electric Power Company	Printed	GAS	20380004-553050	Building Rent/Lease	0715859090-00001 MAY	23.44

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GRANT COUNTY, WI

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
06/26/26	2026664	ADRC	Wisconsin Electric Power Company	Printed		20380002-553050	Building Rent/Lease	5966180881	5.46
06/26/26	2026664	ADRC	Wisconsin Electric Power Company	Printed		20380004-553050	Building Rent/Lease	5966180881	8.19
06/26/26	2026664	ADRC	Wisconsin Electric Power Company	Printed		20380006-553050	Building Rent/Lease	5966180881	8.19
06/26/26	2026664	ADRC	Wisconsin Electric Power Company	Printed		20380016-553050	Building Rent/Lease	5966180881	3.07
06/26/26	2026664	ADRC	Wisconsin Electric Power Company	Printed		20380018-553050	Building Rent/Lease	5966180881	3.07
06/26/26	2026664	ADRC	Wisconsin Electric Power Company	Printed		20380020-553050	Building Rent/Lease	5966180881	3.07
06/26/26	2026664	ADRC	Wisconsin Electric Power Company	Printed		20380022-553050	Building Rent/Lease	5966180881	3.07
06/26/26	2026664	ADRC	Wisconsin Electric Power Company	Printed		20380024-553050	Building Rent/Lease	5966180881	5.46
06/26/26	2026664	ADRC	Wisconsin Electric Power Company	Printed		20380050-553050	Building Rent/Lease	5966180881	96.97
Total									60,544.34

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		ORIGINAL APPROP							

20380000 ADRC General

203	-40-800-0000	-80000-00000-0000-000-411100-			ADRC Gen Property Tax Levy			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-			ADRC Gen Trans from Gen Fund	0.00		0.00	0.00	.0%
		0.00			County Central Services	0.00		0.00	0.00	.0%
203	-40-800-0000	-80000-00000-0000-000-492900-			ADRC Gen COVID Expense	0.00		0.00	0.00	.0%
		-45,385.39			ADRC Gen Cnty Indirect Exp	0.00		0.00	0.00	.0%
203	-40-800-0000	-80000-00000-0000-000-493000-			ADRC Gen Trans to Gen Fund	0.00		0.00	0.00	.0%
		0.00						-45,385.39		.0%
203	-40-800-0000	-80000-00000-0000-000-539007-						0.00	0.00	.0%
		0.00						0.00	0.00	.0%
203	-40-800-0000	-80000-00000-0000-000-590000-						0.00	0.00	.0%
		0.00						0.00	0.00	.0%
203	-40-800-0000	-80000-00000-0000-000-592100-						0.00	0.00	.0%
		0.00						0.00	0.00	.0%
	TOTAL ADRC General	-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	450.00		0.00	1,990.00	46.2%
		3,700.00			Committee Social Security	34.45		0.00	152.09	46.3%
203	-40-800-0000	-80001-00000-0000-000-515001-			Committee Mileage & Travel	116.01		0.00	357.02	52.4%
		283.00								
203	-40-800-0000	-80001-00000-0000-000-533000-								
		750.00								

	TOTAL Committee	4,733.00			2,233.89	600.46		0.00	2,499.11	47.2%
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20380002 Support Services

203	-40-800-0000	-80002-00000-0000-000-435600-			Support Services State Grants	-3,067.00		0.00	-34,871.00	32.9%
		-51,942.00								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL		APPROP							
203	-40-800-0000	-80002-000000-0000-000-480100-	0.00	0.00	Support Services Misc Rev	0.00	0.00	0.00	.0%
203	-40-800-0000	-80002-000000-0000-000-510000-	62,615.53	62,615.53	Support Service Productive Pay	27,678.55	0.00	34,936.98	44.2%
203	-40-800-0000	-80002-000000-0000-000-510002-	0.00	0.00	Support Services Overtime	0.00	0.00	0.00	.0%
203	-40-800-0000	-80002-000000-0000-000-510003-	8,000.00	8,000.00	Support Services Non Prod Pay	5,961.34	0.00	2,038.66	74.5%
203	-40-800-0000	-80002-000000-0000-000-510004-	0.00	0.00	Support Services Term Pay	0.00	0.00	0.00	.0%
203	-40-800-0000	-80002-000000-0000-000-510036-	1,000.00	1,000.00	Support Services SL Buyback	0.00	0.00	1,000.00	.0%
203	-40-800-0000	-80002-000000-0000-000-512000-	0.00	0.00	Support Services Extra Hire	0.00	0.00	0.00	.0%
203	-40-800-0000	-80002-000000-0000-000-515001-	5,395.03	5,395.03	Support Services Social Sec	2,517.11	0.00	2,877.92	46.7%
203	-40-800-0000	-80002-000000-0000-000-515002-	5,084.32	5,084.32	Support Services Retirement	2,422.05	0.00	2,662.27	47.6%
203	-40-800-0000	-80002-000000-0000-000-515003-	16,292.42	16,292.42	Support serv Health Insurance	9,392.77	0.00	6,899.65	57.7%
203	-40-800-0000	-80002-000000-0000-000-515004-	40.00	40.00	Support Serv Life Insurance	14.24	0.00	25.76	35.6%
203	-40-800-0000	-80002-000000-0000-000-515005-	144.00	144.00	Support serv Disability	78.71	0.00	65.29	54.7%
203	-40-800-0000	-80002-000000-0000-000-515006-	5.07	5.07	Support services AD&D	1.55	0.00	3.52	30.6%
203	-40-800-0000	-80002-000000-0000-000-515007-	0.00	0.00	Support Serv Unemployment	0.00	0.00	0.00	.0%
203	-40-800-0000	-80002-000000-0000-000-515008-	500.00	500.00	Support Serv Workers Comp	433.02	0.00	66.98	86.6%
203	-40-800-0000	-80002-000000-0000-000-521000-	0.00	0.00	Support Serv Prof Services	325.00	0.00	0.00	100.0%
203	-40-800-0000	-80002-000000-0000-000-521002-	0.00	0.00	Support Serv Legal Empl Rel	0.00	0.00	0.00	.0%
203	-40-800-0000	-80002-000000-0000-000-522004-	350.00	350.00	Support Serv Phone/Internet	101.96	0.00	248.04	29.1%
203	-40-800-0000	-80002-000000-0000-000-524002-	0.00	0.00	Support Serv Veh Maint/Repair	0.00	0.00	0.00	.0%
203	-40-800-0000	-80002-000000-0000-000-524003-	0.00	0.00	Support Serv Sm Eq Maint/Repai	0.00	0.00	0.00	.0%
203	-40-800-0000	-80002-000000-0000-000-531000-	620.00	620.00	Support Service Office Supplies	278.02	0.00	341.98	44.8%
203	-40-800-0000	-80002-000000-0000-000-531001-	80.00	80.00	Support Services Postage	0.00	0.00	80.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	0.00	2,269.07	24.4%
		3,000.00		3,000.00	730.93	0.00			
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	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	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	0.00	0.00			
203	-40-800-0000	-80002-00000-0000-000-532007-			Support serv Outreach/Aware	0.00	0.00	0.00	.0%
		8,731.00		8,406.00	1,460.00	95.00		6,946.00	17.4%
203	-40-800-0000	-80002-00000-0000-000-533000-			Support serv MiIeage/Travel	0.00	0.00		
		2,275.00		2,275.00	138.77	0.00		2,136.23	6.1%
203	-40-800-0000	-80002-00000-0000-000-533001-			Support Serv Education/Trainin	0.00	0.00	0.00	.0%
		0.00		0.00	0.00	0.00			
203	-40-800-0000	-80002-00000-0000-000-533002-			Support Serv Reg Fees Tuitio	0.00	0.00	0.00	.0%
		0.00		0.00	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	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	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	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	0.00	0.00			
203	-40-800-0000	-80002-00000-0000-000-551002-			Support Serv Liability Ins	0.00	0.00	34.43	93.1%
		500.00		500.00	465.57	155.19			
203	-40-800-0000	-80002-00000-0000-000-551003-			Support Serv Property Ins	0.00	0.00	-55.33	103.3%
		1,700.00		1,700.00	1,755.33	585.11			
203	-40-800-0000	-80002-00000-0000-000-551005-			Legal Insurance Claims	0.00	0.00	0.00	.0%
		0.00		0.00	0.00	0.00			
203	-40-800-0000	-80002-00000-0000-000-553050-			Support Serv Bldg Rent/Lease	0.00	0.00	275.28	50.8%
		560.00		560.00	284.72	50.32			
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	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	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	0.00	0.00			
TOTAL Support Services									
		64,950.37		64,950.37	36,968.64	7,156.07	0.00	27,981.73	56.9%
20380004 Congregate									
203	-40-800-0000	-80004-00000-0000-000-435647-			Congregate Title III C	0.00	0.00	-102,125.00	18.8%
		-125,759.00		-125,759.00	-23,634.00				

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203				ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL				APPROP							
203	-40-800-0000	-80004-00000-0000-000-435649-					Congregate Nutrition Services	0.00	0.00	-5,123.00	.0%
		-5,123.00					0.00				
203	-40-800-0000	-80004-00000-0000-000-466000-					Congregate Fees for Serv	0.00	0.00	-25,612.60	43.7%
		-45,500.00					-19,887.40				
203	-40-800-0000	-80004-00000-0000-000-485000-					Congregate Donations	0.00	0.00	0.00	.0%
		0.00					0.00				
203	-40-800-0000	-80004-00000-0000-000-485100-					Congregate Program Contribute	0.00	0.00	0.00	.0%
		0.00					0.00				
203	-40-800-0000	-80004-00000-0000-000-510000-					Congregate Productive Pay	343.00	0.00	0.00	.0%
		68,887.09					35,737.00				
203	-40-800-0000	-80004-00000-0000-000-510002-					Congregate Overtime	5,953.83	0.00	33,150.09	51.9%
		0.00					0.00				
203	-40-800-0000	-80004-00000-0000-000-510003-					Congregate Non Prod Pay	0.00	0.00	0.00	.0%
		8,000.00					3,677.63				
203	-40-800-0000	-80004-00000-0000-000-510004-					Congregate Termination Pay	479.00	0.00	4,322.37	46.0%
		0.00					0.00				
203	-40-800-0000	-80004-00000-0000-000-510036-					Congregate SL Buyback	0.00	0.00	0.00	.0%
		1,000.00					0.00				
203	-40-800-0000	-80004-00000-0000-000-512000-					Congregate Extra Hire	0.00	0.00	1,000.00	.0%
		8,135.22					2,999.19				
203	-40-800-0000	-80004-00000-0000-000-515001-					Congregate Social Security	560.60	0.00	5,136.03	36.9%
		6,572.10					3,136.86				
203	-40-800-0000	-80004-00000-0000-000-515002-					Congregate Retirement	515.64	0.00	3,435.24	47.7%
		3,625.08					1,844.60				
203	-40-800-0000	-80004-00000-0000-000-515003-					Congregate Health Insurance	298.03	0.00	1,780.48	50.9%
		15,479.55					12,500.73				
203	-40-800-0000	-80004-00000-0000-000-515004-					Congregate Life Insurance	2,168.97	0.00	2,978.82	80.8%
		30.96					13.34				
203	-40-800-0000	-80004-00000-0000-000-515005-					Congregate Disability	2.64	0.00	17.62	43.1%
		97.59					50.51				
203	-40-800-0000	-80004-00000-0000-000-515006-					Congregate AD&D	8.33	0.00	47.08	51.8%
		4,74					1.54				
203	-40-800-0000	-80004-00000-0000-000-515007-					Congregate Unemployment	-0.11	0.00	3.20	32.5%
		0.00					0.00				
203	-40-800-0000	-80004-00000-0000-000-515008-					Congregate Workers Comp	0.00	0.00	0.00	.0%
		1,091.00					1,614.16				
203	-40-800-0000	-80004-00000-0000-000-521000-					Congregate Prof Services	205.58	0.00	-523.16	148.0%
		0.00					0.00				
203	-40-800-0000	-80004-00000-0000-000-521002-					Congregate Legal Fees	0.00	0.00	0.00	.0%
		70.00					0.00				
203	-40-800-0000	-80004-00000-0000-000-522001-					Congregate Utilities	0.00	0.00	70.00	.0%
		0.00					0.00				
203	-40-800-0000	-80004-00000-0000-000-522004-					Congregate Phone/Internet	0.00	0.00	0.00	.0%
		1,250.00					646.06				
							116.77				
										603.94	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 2023		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
203	-40-800-0000	-80004-00000-0000-000-524002-	500.00	500.00	Congregate Veh Maint/Repair	-0.98	0.00	1.00	99.8%
203	-40-800-0000	-80004-00000-0000-000-524003-	800.00	800.00	Congregate Sm Eq Maint/Repair	133.76	0.00	288.86	63.9%
203	-40-800-0000	-80004-00000-0000-000-529008-	0.00	50.00	Congregate Background Checks	0.00	0.00	33.00	34.0%
203	-40-800-0000	-80004-00000-0000-000-531000-	250.00	250.00	Congregate Office Supplies	104.00	0.00	146.00	41.6%
203	-40-800-0000	-80004-00000-0000-000-531001-	200.00	200.00	Congregate Postage	11.93	0.00	130.33	34.8%
203	-40-800-0000	-80004-00000-0000-000-531002-	0.00	0.00	Congregate Print/Copy	0.00	0.00	0.00	.0%
203	-40-800-0000	-80004-00000-0000-000-532005-	40.00	40.00	Congregate Membership Dues	0.00	0.00	0.00	100.0%
203	-40-800-0000	-80004-00000-0000-000-532007-	500.00	500.00	Congregate Outreach/Awareness	0.00	0.00	500.00	.0%
203	-40-800-0000	-80004-00000-0000-000-533000-	1,300.00	1,300.00	Congregate Mileage/Travel	64.67	0.00	664.75	48.9%
203	-40-800-0000	-80004-00000-0000-000-533002-	150.00	150.00	Congregate Reg/Fees/Tuit	0.00	0.00	107.00	28.7%
203	-40-800-0000	-80004-00000-0000-000-533005-	20.00	20.00	Congregate Meals	0.00	0.00	10.84	45.8%
203	-40-800-0000	-80004-00000-0000-000-533006-	120.00	120.00	Congregate Lodging	0.00	0.00	22.00	81.7%
203	-40-800-0000	-80004-00000-0000-000-534000-	50.00	50.00	Congregate Operating Supplies	0.00	0.00	0.00	100.0%
203	-40-800-0000	-80004-00000-0000-000-534001-	21,000.00	21,000.00	Congregate Raw Food	2,114.52	0.00	12,152.05	42.1%
203	-40-800-0000	-80004-00000-0000-000-534002-	3,500.00	3,500.00	Congregate Dairy (Meals)	251.89	0.00	2,190.94	37.4%
203	-40-800-0000	-80004-00000-0000-000-534003-	250.00	250.00	Congregate Meal Site Supplies	15.31	0.00	122.62	51.0%
203	-40-800-0000	-80004-00000-0000-000-534004-	9,000.00	9,000.00	Congregate Paper Supplies	886.10	0.00	4,238.72	52.9%
203	-40-800-0000	-80004-00000-0000-000-534005-	80,138.00	80,138.00	Congregate Meals purchased	4,898.01	0.00	54,342.50	32.2%
203	-40-800-0000	-80004-00000-0000-000-535001-	650.00	650.00	Congregate Fuel	88.55	0.00	248.68	61.7%
203	-40-800-0000	-80004-00000-0000-000-539000-	100.00	50.00	Congregate Other Expense	0.00	0.00	20.06	59.9%
203	-40-800-0000	-80004-00000-0000-000-551001-	2,600.00	2,600.00	Congregate Vehicle Ins	102.26	0.00	2,267.13	12.8%
203	-40-800-0000	-80004-00000-0000-000-551002-	15,000.00	15,000.00	Congregate Liability Ins	3,072.38	0.00	5,782.86	61.4%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
203	-40-800-0000	-80004-00000-0000-000-551003-	55.00	55.00	Congregate Property Ins	14.56	0.00	11.32	79.4%
203	-40-800-0000	-80004-00000-0000-000-551006-	500.00	500.00	Congregate Volunteer Insurance	0.00	0.00	256.00	48.8%
203	-40-800-0000	-80004-00000-0000-000-553050-	9,650.00	9,650.00	Congregate Bldg Rent/Lease	881.35	0.00	855.65	91.1%
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			84,234.33	84,234.33		23,290.59	0.00	3,553.42	95.8%
84,234.33					80,680.91				
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	-64,974.00	26.6%
203	-40-800-0000	-80006-00000-0000-000-435650-	-20,610.00	-20,610.00	Home Delivered Nutrition Servi	-8,977.00	0.00	-11,633.00	43.6%
203	-40-800-0000	-80006-00000-0000-000-466000-	-137,000.00	-137,000.00	Home Delivered Fees for Serv	0.00	0.00	-78,398.00	42.8%
203	-40-800-0000	-80006-00000-0000-000-466100-	-43,350.00	-43,350.00	Home Delivered Res/Recov	-5,943.96	0.00	-29,728.67	31.4%
203	-40-800-0000	-80006-00000-0000-000-485000-	-4,000.00	-4,000.00	Home Delivered Donations	-600.00	0.00	-3,191.30	20.2%
203	-40-800-0000	-80006-00000-0000-000-485100-	0.00	0.00	Home Delivrd Program Contribute	2,157.00	0.00	0.00	.0%
203	-40-800-0000	-80006-00000-0000-000-510000-	257,599.67	257,599.67	Home Delivered Productive Pay	15,769.41	0.00	162,211.69	37.0%
203	-40-800-0000	-80006-00000-0000-000-510002-	0.00	0.00	Home Delivered Overtime	0.00	0.00	0.00	.0%
203	-40-800-0000	-80006-00000-0000-000-510003-	15,000.00	15,000.00	Home Delivered Non Prod Pay	1,443.48	0.00	7,059.26	52.9%
203	-40-800-0000	-80006-00000-0000-000-510004-	0.00	0.00	Home Delivered Termination Pay	0.00	0.00	0.00	.0%
203	-40-800-0000	-80006-00000-0000-000-510036-	0.00	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	28,843.08	Home Delivered Extra Hire	2,119.46	0.00	17,442.94	39.5%
					11,400.14				

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL		APPROP							
203	-40-800-0000	-80006-000000-0000-000-514000-	400.00	400.00	Home Delivr'd Per Diems/Stipends	0.00	277.00	30.8%	
203	-40-800-0000	-80006-000000-0000-000-515001-	23,030.23	23,030.23	Home Delivered Social Security	0.00	14,605.20	36.6%	
203	-40-800-0000	-80006-000000-0000-000-515002-	12,852.54	12,852.54	Home Delivered Retirement	0.00	7,762.54	39.6%	
203	-40-800-0000	-80006-000000-0000-000-515003-	54,882.00	54,882.00	Home Delivr'd Health Insurance	0.00	35,311.83	35.7%	
203	-40-800-0000	-80006-000000-0000-000-515004-	110.00	110.00	Home Delivered Life Insurance	0.00	75.54	31.3%	
203	-40-800-0000	-80006-000000-0000-000-515005-	346.00	346.00	Home Delivered Disability	0.00	219.96	36.4%	
203	-40-800-0000	-80006-000000-0000-000-515006-	16.82	16.82	Home Delivered AD&D	0.00	12.87	23.5%	
203	-40-800-0000	-80006-000000-0000-000-515007-	0.00	0.00	Home Delivered Unemployment	0.00	0.00	.0%	
203	-40-800-0000	-80006-000000-0000-000-515008-	2,125.00	2,125.00	Home Delivered Workers Comp	0.00	510.84	76.0%	
203	-40-800-0000	-80006-000000-0000-000-521000-	0.00	0.00	Home Delivr'd Professional Serv	0.00	0.00	.0%	
203	-40-800-0000	-80006-000000-0000-000-521002-	200.00	200.00	Home Delivr'd Legal Fees	0.00	200.00	.0%	
203	-40-800-0000	-80006-000000-0000-000-522001-	0.00	0.00	Home Delivery Utilities	0.00	0.00	.0%	
203	-40-800-0000	-80006-000000-0000-000-522004-	3,224.00	3,224.00	Home Delivr'd Phone/Internet	0.00	1,819.42	43.6%	
203	-40-800-0000	-80006-000000-0000-000-524002-	3,800.00	3,800.00	Home Delivr'd Veh Maint/Repair	0.00	1,465.10	61.4%	
203	-40-800-0000	-80006-000000-0000-000-524003-	2,600.00	2,600.00	Home Delivr'd Sm Equip Maint/Rep	0.00	0.00	100.0%	
203	-40-800-0000	-80006-000000-0000-000-529008-	0.00	100.00	Home Deliv Background Checks	0.00	16.50	83.5%	
203	-40-800-0000	-80006-000000-0000-000-531000-	250.00	250.00	Home Delivered Office Supplies	0.00	250.00	.0%	
203	-40-800-0000	-80006-000000-0000-000-531001-	400.00	400.00	Home Delivered Postage	0.00	121.40	69.7%	
203	-40-800-0000	-80006-000000-0000-000-531002-	0.00	0.00	Home Delivr'd Print/Copy	0.00	0.00	.0%	
203	-40-800-0000	-80006-000000-0000-000-532005-	440.00	440.00	Home Delivered Membership Dues	0.00	0.00	100.0%	
203	-40-800-0000	-80006-000000-0000-000-532007-	800.00	800.00	Home Delivr'd Outreach/Awareness	0.00	800.00	.0%	
203	-40-800-0000	-80006-000000-0000-000-533000-	6,400.00	6,400.00	Home Delivr'd Mileage/Travel	0.00	4,147.88	35.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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-	250.00	250.00	Home Delivrd Reg/Fees/Tuit	0.00	0.00	153.00	38.8%
203	-40-800-0000	-80006-00000-0000-000-533005-	50.00	50.00	Home Delivrd Meals	0.00	0.00	22.51	55.0%
203	-40-800-0000	-80006-00000-0000-000-533006-	150.00	150.00	Home Delivrd Lodging	0.00	0.00	52.00	65.3%
203	-40-800-0000	-80006-00000-0000-000-534000-	350.00	350.00	Home Delivrd Operating Supplies	0.00	0.00	0.00	100.0%
203	-40-800-0000	-80006-00000-0000-000-534001-	48,000.00	48,000.00	Home Delivrd Raw Food	0.00	0.00	29,447.07	38.7%
203	-40-800-0000	-80006-00000-0000-000-534002-	7,900.00	7,900.00	Home Delivrd Dairy (Meals)	0.00	0.00	5,191.38	34.3%
203	-40-800-0000	-80006-00000-0000-000-534003-	594.00	594.00	Home Delivrd Meal Site Supplies	0.00	0.00	67.64	88.6%
203	-40-800-0000	-80006-00000-0000-000-534004-	29,000.00	29,000.00	Home Delivrd Paper Supplies	0.00	0.00	13,929.36	52.0%
203	-40-800-0000	-80006-00000-0000-000-534005-	282,578.00	282,578.00	Home Delivrd Meals Purchased	0.00	0.00	180,975.19	36.0%
203	-40-800-0000	-80006-00000-0000-000-535001-	6,000.00	6,000.00	Home Delivrd Fuel	0.00	0.00	3,478.50	42.0%
203	-40-800-0000	-80006-00000-0000-000-539000-	200.00	100.00	Home Delivrd Other Expense	0.00	0.00	20.03	80.0%
203	-40-800-0000	-80006-00000-0000-000-551001-	3,000.00	3,000.00	Home Delivrd Vehicle Ins	0.00	0.00	852.63	71.6%
203	-40-800-0000	-80006-00000-0000-000-551002-	750.00	750.00	Home Delivrd Ins Liability	0.00	0.00	-138.59	118.5%
203	-40-800-0000	-80006-00000-0000-000-551003-	0.00	0.00	Home Delivrd Insurance Property	0.00	0.00	0.00	.0%
203	-40-800-0000	-80006-00000-0000-000-551006-	250.00	250.00	Home Delivrd Volunteer Ins	0.00	0.00	250.00	.0%
203	-40-800-0000	-80006-00000-0000-000-553050-	9,649.00	9,649.00	Home Delivrd Bldg Rent/Lease	0.00	0.00	-121.04	101.3%
203	-40-800-0000	-80006-00000-0000-000-581001-	0.00	0.00	Home Delivrd Cap Outlay Furn/Eq	0.00	0.00	0.00	.0%
203	-40-800-0000	-80006-00000-0000-000-590000-	0.00	0.00	Home Delivrd Cnty Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Home Delivered			498,828.34	498,828.34				290,862.68	41.7%
					207,965.66	40,237.28	0.00		
203	-40-800-0000	-80010-00000-0000-000-435600-	-4,907.00	-4,907.00	Health Promotions Title IIID	0.00	0.00	-4,907.00	.0%

20380010 Health Promotions

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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			Health Promote Productive Pay	0.00	0.00	0.00	.0%
203	-40-800-0000	-80010-00000-0000-000-510000-			Health Promote Non Prod Pay	0.00	0.00	0.00	.0%
		0.00			Health Promote Termination Pay	0.00	0.00	0.00	.0%
203	-40-800-0000	-80010-00000-0000-000-510004-			Health Promote Social Security	0.00	0.00	0.00	.0%
		0.00			Health Promote Retirement	0.00	0.00	0.00	.0%
203	-40-800-0000	-80010-00000-0000-000-515002-			Health Promote Health Ins	0.00	0.00	0.00	.0%
		0.00			Health Promote Life Insurance	0.00	0.00	0.00	.0%
203	-40-800-0000	-80010-00000-0000-000-515003-			Health Promote Disability	0.00	0.00	0.00	.0%
		0.00			Health Promotion AD&D	0.00	0.00	0.00	.0%
203	-40-800-0000	-80010-00000-0000-000-515006-			Health Promotion Workers Comp	29.46	3.75	-29.46	100.0%
		0.00			Health Promotion Prof Services	0.00	0.00	0.00	.0%
203	-40-800-0000	-80010-00000-0000-000-531000-			Health Promotions Postage	0.00	0.00	0.00	.0%
		0.00			Health Promote Broch/Newsltr	0.00	0.00	0.00	.0%
203	-40-800-0000	-80010-00000-0000-000-532004-			Health Promotions Adversising	0.00	0.00	0.00	.0%
		897.00			Health Promote Membership Dues	0.00	0.00	0.00	.0%
203	-40-800-0000	-80010-00000-0000-000-532005-			Health Promote Outreach/Awareness	0.00	0.00	0.00	.0%
		0.00			Health Promote Mileage/Travel	0.00	0.00	0.00	.0%
203	-40-800-0000	-80010-00000-0000-000-533000-			Health Promote Education/Train	140.00	140.00	3,315.00	4.1%
		0.00			Health Promote Reg Fee/Tuition	0.00	0.00	0.00	.0%
203	-40-800-0000	-80010-00000-0000-000-533005-			Health Promotion Meals	0.00	0.00	0.00	.0%
		0.00							

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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-			Health Promotion Other Expense	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80010-00000-0000-000-590000-			Health Promotion Indirect Exp	0.00	0.00	0.00	.0%
		0.00			0.00				
TOTAL Health Promotions			545.00		169.46	143.75	0.00	375.54	31.1%
20380012 Benefit Specialist									
203	-40-800-0000	-80012-00000-0000-000-435600-			Benefit Specialist State Grant	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80012-00000-0000-000-466000-			Benefit Specialist Feesservice	0.00	0.00	0.00	.0%
		-95,828.00			0.00				
203	-40-800-0000	-80012-00000-0000-000-485000-			Benefit Specialist Donations	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80012-00000-0000-000-510000-			Benefit Spclst Productive Pay	0.00	0.00	0.00	.0%
		55,506.31			0.00				
203	-40-800-0000	-80012-00000-0000-000-510002-			Benefit Specialist Overtime	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80012-00000-0000-000-510003-			Benefit Spclst Non Prod Pay	0.00	0.00	0.00	.0%
		8,000.00			0.00				
203	-40-800-0000	-80012-00000-0000-000-510004-			Benefit Spclst Termination Pay	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80012-00000-0000-000-510036-			Benefit Spclst SL Buyback	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80012-00000-0000-000-512000-			Benefit Specialist Extra Hire	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80012-00000-0000-000-515001-			Benefit Spclst Social Security	0.00	0.00	0.00	.0%
		4,851.88			0.00				
203	-40-800-0000	-80012-00000-0000-000-515002-			Benefit Specialist Retirement	0.00	0.00	0.00	.0%
		4,572.45			0.00				
203	-40-800-0000	-80012-00000-0000-000-515003-			Benefit Spclst HealthInsurance	0.00	-708.34	100.0%	
		21,898.00			708.34				
203	-40-800-0000	-80012-00000-0000-000-515004-			Benefit Spclst Life Insurance	0.00	0.00	0.00	.0%
		30.00			0.00				
203	-40-800-0000	-80012-00000-0000-000-515005-			Benefit Specialist Disability	0.00	0.00	0.00	.0%
		80.57			0.00				
203	-40-800-0000	-80012-00000-0000-000-515006-			Benefit Specialist Ad&d	0.00	0.00	0.00	.0%
		4.56			0.00				
203	-40-800-0000	-80012-00000-0000-000-515007-			Benefit Spclst Unemployment	0.00	0.00	0.00	.0%
		0.00			0.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
203	-40-800-0000	-80012-000000-0000-000-515008-	700.00	0.00	Benefit Spclst workers Comp	79.59	0.00	-67.82	100.0%
203	-40-800-0000	-80012-000000-0000-000-521000-	0.00	0.00	Benefit Spclst Prof Services	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-521002-	0.00	0.00	Benefit Spclst Legal Empl Rel	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-522004-	230.00	0.00	Benefit Spclst Phone/Internet	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-524003-	0.00	0.00	Benefit Spclst Maint/Repair	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-531000-	0.00	0.00	Benefit Spclst Office Supplies	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-531001-	650.00	0.00	Benefit Specialst Postage	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-531002-	0.00	0.00	Benefit Spclst Print/Copy	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-532005-	35.00	0.00	Benefit Spclst Legal Notices	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-532007-	0.00	0.00	Benefit Spclst Membership Dues	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-533000-	400.00	0.00	Benefit Spclst Outreach	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-533002-	200.00	0.00	Benefit Spclst Reg/Fees/Tuit	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-533005-	50.00	0.00	Benefit Spclst Meals	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-533006-	200.00	0.00	Benefit Specialst Lodging	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-539000-	0.00	0.00	Benefit Spclst Other Expense	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-551002-	800.00	0.00	Benefit Spclst Liability Ins	228.98	-228.98	100.0%	
203	-40-800-0000	-80012-000000-0000-000-553050-	0.00	0.00	Benefit Spclst Bldg Rent/Lease	0.00	0.00	0.00	.0%
203	-40-800-0000	-80012-000000-0000-000-590000-	0.00	0.00	Benefit Spclst Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Benefit Specialist		2,380.77	0.00	1,005.14	662.74	0.00	-1,005.14	100.0%	
203 -40-800-0000 -80014-00000-0000-000-524002-		0.00	0.00	DOT Vehicle Veh Maint/Repair	0.00	0.00	0.00	.0%	

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
203	-40-800-0000	-80014-000000-0000-000-539000-			DOT Vehicle other Expense	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80014-000000-0000-000-581003-			DOT Vehicle Cap Outlay Vehicle	0.00	0.00	0.00	.0%
		0.00			0.00				
TOTAL Dept of Transp Vehicle					0.00	0.00	0.00	0.00	.0%
20380016 Bus									
203	-40-800-0000	-80016-000000-0000-000-435600-			Bus Bus DOT 85.21	0.00	0.00	0.00	100.0%
		-44,568.00			-44,568.00				
203	-40-800-0000	-80016-000000-0000-000-466000-			Bus Fees for Serv	0.00	0.00	-2,302.00	7.9%
		-2,500.00			-198.00				
203	-40-800-0000	-80016-000000-0000-000-466010-			Bus Fares for Services	-153.34	0.00	708.68	100.0%
		0.00			-708.68				
203	-40-800-0000	-80016-000000-0000-000-510000-			Bus Productive Pay	2,034.41	0.00	17,467.60	39.5%
		28,867.00			11,399.40				
203	-40-800-0000	-80016-000000-0000-000-510002-			Bus Overtime	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80016-000000-0000-000-510003-			Bus Non Prod Pay	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80016-000000-0000-000-510004-			Bus Termination Pay	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80016-000000-0000-000-510036-			Bus SL Buyback	0.00	0.00	0.00	.0%
		0.00			0.00				
203	-40-800-0000	-80016-000000-0000-000-512000-			Bus Extra Hire	0.00	0.00	0.00	.0%
		2,778.00			0.00			2,778.00	.0%
203	-40-800-0000	-80016-000000-0000-000-515001-			Bus Social Security	155.64	0.00	1,469.34	37.2%
		2,341.38			872.04				
203	-40-800-0000	-80016-000000-0000-000-515002-			Bus Retirement	16.84	0.00	246.30	27.3%
		339.00			92.70				
203	-40-800-0000	-80016-000000-0000-000-515003-			Bus Health Insurance	0.00	0.00	480.35	.5%
		483.00			2.65				
203	-40-800-0000	-80016-000000-0000-000-515004-			Bus Life Insurance	0.14	0.00	1.36	32.0%
		2.00			0.64				
203	-40-800-0000	-80016-000000-0000-000-515005-			Bus Disability	0.55	0.00	7.99	27.4%
		11.00			3.01				
203	-40-800-0000	-80016-000000-0000-000-515006-			Bus Ad&D	-0.01	0.00	0.06	50.0%
		0.12			0.06				
203	-40-800-0000	-80016-000000-0000-000-515008-			Bus Workers Comp	54.24	0.00	4.12	99.0%
		430.00			425.88				

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203				ADRC	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	Bus Empee Medical Expense	0.00	0.00	0.00	.0%
203	-40-800-0000	-80016-000000-0000-000-521002-		14.00	14.00	Bus Legal Fees	0.00	0.00	14.00	.0%
203	-40-800-0000	-80016-000000-0000-000-521007-		0.00	0.00	Bus Drug Screen Exp	0.00	0.00	0.00	.0%
203	-40-800-0000	-80016-000000-0000-000-522004-		740.00	740.00	Bus Phone/Internet	51.33	0.00	491.52	33.6%
203	-40-800-0000	-80016-000000-0000-000-524002-		1,200.00	1,200.00	Bus Veh Maint/Repair	0.00	0.00	882.64	26.4%
203	-40-800-0000	-80016-000000-0000-000-529008-		0.00	0.00	Bus Background Checks	0.00	0.00	0.00	.0%
203	-40-800-0000	-80016-000000-0000-000-531000-		20.00	20.00	Bus Office Supplies	0.00	0.00	20.00	.0%
203	-40-800-0000	-80016-000000-0000-000-531001-		0.00	19.98	Bus Postage	0.00	0.00	0.00	100.0%
203	-40-800-0000	-80016-000000-0000-000-531002-		0.00	0.00	Bus Print/Copy	0.00	0.00	0.00	.0%
203	-40-800-0000	-80016-000000-0000-000-532005-		0.00	0.00	Bus Membership Dues	0.00	0.00	0.00	.0%
203	-40-800-0000	-80016-000000-0000-000-532006-		0.00	0.00	Bus Advertising	0.00	0.00	0.00	.0%
203	-40-800-0000	-80016-000000-0000-000-532007-		1,000.00	980.02	Bus Outreach/Awareness	0.00	0.00	980.02	.0%
203	-40-800-0000	-80016-000000-0000-000-533000-		50.00	50.00	Bus MiLeage/Travel	0.00	0.00	50.00	.0%
203	-40-800-0000	-80016-000000-0000-000-533002-		50.00	50.00	Bus Reg/Fees/Tuit	0.00	0.00	50.00	.0%
203	-40-800-0000	-80016-000000-0000-000-533005-		20.00	20.00	Bus Meals	0.00	0.00	20.00	.0%
203	-40-800-0000	-80016-000000-0000-000-533006-		0.00	0.00	Bus Lodging	0.00	0.00	0.00	.0%
203	-40-800-0000	-80016-000000-0000-000-535001-		6,734.00	6,734.00	Bus Fuel	596.94	0.00	4,611.41	31.5%
203	-40-800-0000	-80016-000000-0000-000-539000-		100.00	100.00	Bus Other Expense	0.00	0.00	100.00	.0%
203	-40-800-0000	-80016-000000-0000-000-551001-		2,850.00	2,850.00	Bus Vehicle Ins	204.51	0.00	2,184.29	23.4%
203	-40-800-0000	-80016-000000-0000-000-551002-		1,400.00	1,400.00	Bus Liability Ins	269.68	0.00	590.96	57.8%
203	-40-800-0000	-80016-000000-0000-000-551005-		0.00	0.00	Bus Legal Insurance Claims	0.00	0.00	0.00	.0%
203	-40-800-0000	-80016-000000-0000-000-553050-		280.00	280.00	Bus Bldg Rent/Lease	28.30	0.00	119.87	57.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP							
203	-40-800-0000	-80016-000000-0000-000-581003-	0.00	0.00	Bus Cap Outlay Vehicles	0.00	0.00	.0%
		0.00	0.00	0.00				
203	-40-800-0000	-80016-000000-0000-000-590000-	0.00	0.00	Bus Cnty Indirect Exp	0.00	0.00	.0%
		0.00	0.00	0.00				
TOTAL Bus			2,641.50	-28,335.01	3,259.23	0.00	30,976.51	-1072.7%
2,641.50			2,641.50					

20380018 Specialized Transport

203	-40-800-0000	-80018-000000-0000-000-435600-	-7,209.00	-7,209.00	Spec Transp DOT 85.21	0.00	0.00	100.0%
		-7,209.00	-7,209.00	-7,209.00				
203	-40-800-0000	-80018-000000-0000-000-466000-	-11,000.00	-11,000.00	Spec Transp Fees for Serv	0.00	-10,233.18	7.0%
		-11,000.00	-11,000.00	-766.82	-91.51			
203	-40-800-0000	-80018-000000-0000-000-466010-	0.00	0.00	Spec Transp Fares for Services	0.00	1,455.98	100.0%
		0.00	0.00	-1,455.98	-547.38			
203	-40-800-0000	-80018-000000-0000-000-510000-	1,954.00	1,954.00	Spec Transp Productive Pay	0.00	1,268.73	35.1%
		1,954.00	1,954.00	685.27	120.33			
203	-40-800-0000	-80018-000000-0000-000-510003-	0.00	0.00	Spec Transp Non Prod Pay	0.00	0.00	.0%
		0.00	0.00	0.00	0.00			
203	-40-800-0000	-80018-000000-0000-000-510004-	0.00	0.00	Spec Transp Termination Pay	0.00	0.00	.0%
		0.00	0.00	0.00	0.00			
203	-40-800-0000	-80018-000000-0000-000-510036-	0.00	0.00	Spec Transp SL Buyback	0.00	0.00	.0%
		0.00	0.00	0.00	0.00			
203	-40-800-0000	-80018-000000-0000-000-512000-	10,624.00	10,624.00	Spec Transp Extra Hire	0.00	8,979.36	15.5%
		10,624.00	10,624.00	1,644.64	398.39			
203	-40-800-0000	-80018-000000-0000-000-515001-	961.00	961.00	Spec Transp Social Security	0.00	782.70	18.6%
		961.00	961.00	178.30	39.70			
203	-40-800-0000	-80018-000000-0000-000-515002-	141.00	141.00	Spec Transp Retirement	0.00	73.27	48.0%
		141.00	141.00	67.73	8.66			
203	-40-800-0000	-80018-000000-0000-000-515003-	88.12	88.12	Spec Transp Health Insurance	0.00	85.47	3.0%
		88.12	88.12	2.65	0.00			
203	-40-800-0000	-80018-000000-0000-000-515004-	0.77	0.77	Spec Transp Life Insurance	0.00	0.47	39.0%
		0.77	0.77	0.30	0.06			
203	-40-800-0000	-80018-000000-0000-000-515005-	4.00	4.00	Spec Transp Disability	0.00	2.38	40.5%
		4.00	4.00	1.62	0.29			
203	-40-800-0000	-80018-000000-0000-000-515006-	0.11	0.11	Specialized Transport Ad&d	0.00	0.07	36.4%
		0.11	0.11	0.04	0.00			
203	-40-800-0000	-80018-000000-0000-000-515008-	180.00	180.00	Spec Transp Workers Comp	0.00	24.68	86.3%
		180.00	180.00	155.32	19.78			
203	-40-800-0000	-80018-000000-0000-000-515009-	0.00	0.00	Spec Transp Empee Medical Exp	0.00	0.00	.0%
		0.00	0.00	0.00	0.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
203	-40-800-0000	-80018-000000-0000-000-522004-	0.00	0.00	Spec Transp Phone/Internet	0.00	0.00	0.00	.0%
203	-40-800-0000	-80018-000000-0000-000-524002-	800.00	800.00	Spec Transp Veh Maint/Repair	0.00	0.00	800.00	.0%
203	-40-800-0000	-80018-000000-0000-000-531001-	5.00	5.00	Specialized Transport Postage	4.44	0.00	-7.58	251.6%
203	-40-800-0000	-80018-000000-0000-000-533002-	20.00	20.00	Spec Transp Reg/Fees/Tuit	0.00	0.00	20.00	.0%
203	-40-800-0000	-80018-000000-0000-000-535001-	900.00	900.00	Specialized Transport Fuel	89.72	0.00	611.82	32.0%
203	-40-800-0000	-80018-000000-0000-000-539000-	65.00	65.00	Spec Transp Other Expense	0.00	0.00	65.00	.0%
203	-40-800-0000	-80018-000000-0000-000-551001-	1,376.00	1,376.00	Spec Transp Vehicle Ins	291.99	0.00	447.85	67.5%
203	-40-800-0000	-80018-000000-0000-000-551002-	830.00	830.00	Spec Transp Liability Ins	211.81	0.00	194.57	76.6%
203	-40-800-0000	-80018-000000-0000-000-551005-	0.00	0.00	Legal Insurance Claims	0.00	0.00	0.00	.0%
203	-40-800-0000	-80018-000000-0000-000-553050-	260.00	260.00	Spec Transp Bldg Rent/Lease	28.30	0.00	99.88	61.6%
203	-40-800-0000	-80018-000000-0000-000-590000-	0.00	0.00	Spec Transp Cnty Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Specialized Transport			0.00	0.00	-4,671.47	574.58	0.00	4,671.47	100.0%

20380020 Taxi

203	-40-800-0000	-80020-000000-0000-000-435652-	-42,525.00	-42,525.00	Taxi Taxi DOT 5311	-2,690.00	0.00	-39,835.00	6.3%
203	-40-800-0000	-80020-000000-0000-000-435653-	-19,052.88	-19,052.88	Taxi Taxi DOT 85.21	0.00	0.00	0.12	100.0%
203	-40-800-0000	-80020-000000-0000-000-466000-	-9,800.00	-9,800.00	Taxi Fees for Serv	-1,167.00	0.00	-8,058.40	17.8%
203	-40-800-0000	-80020-000000-0000-000-466010-	0.00	0.00	Taxi Fares for Services	-392.80	0.00	2,390.90	100.0%
203	-40-800-0000	-80020-000000-0000-000-473000-	-6,700.00	-6,700.00	Taxi Intrgvt Charges	0.00	0.00	-5,400.00	19.4%
203	-40-800-0000	-80020-000000-0000-000-510000-	36,377.00	36,377.00	Taxi Productive Pay	2,946.55	0.00	19,006.00	47.8%
203	-40-800-0000	-80020-000000-0000-000-510002-	0.00	0.00	Taxi Overtime	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
203	-40-800-0000	-80020-000000-0000-000-510003-			Taxi Non Prod Pay	318.22	0.00	3,727.12	25.5%
		5,000.00		5,000.00	Taxi Termination Pay	0.00	0.00	0.00	.0%
203	-40-800-0000	-80020-000000-0000-000-510004-			Taxi SL Buyback	0.00	0.00	500.00	.0%
		0.00		0.00	Taxi Extra Hire	0.00	0.00	2,257.50	24.3%
203	-40-800-0000	-80020-000000-0000-000-512000-			Taxi Social Security	183.87	0.00	2,054.62	39.4%
		500.00		500.00	Taxi Retirement	237.03	0.00	1,584.45	46.8%
203	-40-800-0000	-80020-000000-0000-000-515001-			Taxi Health Insurance	248.30	0.00	6,970.06	46.0%
		3,389.12		3,389.12	Taxi Life Insurance	1,048.16	0.00	17.88	41.4%
203	-40-800-0000	-80020-000000-0000-000-515002-			Taxi Disability	2.53	0.00	52.97	45.2%
		2,979.00		2,979.00	Taxi AD&D	7.64	0.00	3.22	31.2%
203	-40-800-0000	-80020-000000-0000-000-515003-			Taxi Unemployment	-0.10	0.00	0.00	.0%
		12,902.75		12,902.75	Taxi Workers Comp	0.00	0.00	11.28	97.0%
203	-40-800-0000	-80020-000000-0000-000-515004-			Taxi Empsee Medical Expense	46.96	0.00	0.00	.0%
		30.53		30.53	Taxi Legal Fees	0.00	0.00	300.00	40.0%
203	-40-800-0000	-80020-000000-0000-000-515005-			Taxi Drug Screening Costs	0.00	0.00	0.00	.0%
		96.61		96.61	Taxi Phone/Internet	145.31	0.00	656.70	62.5%
203	-40-800-0000	-80020-000000-0000-000-515006-			Taxi Veh Maint/Repair	0.00	0.00	2,387.96	14.7%
		4.68		4.68	Taxi Background Checks	0.00	0.00	0.00	.0%
203	-40-800-0000	-80020-000000-0000-000-515007-			Taxi Office Supplies	0.00	0.00	28.02	44.0%
		0.00		0.00	Taxi Postage	0.00	0.00	10.00	.0%
203	-40-800-0000	-80020-000000-0000-000-515008-			Taxi Print/Copy	0.00	0.00	0.00	.0%
		380.00		380.00	Taxi Membership Dues	0.00	0.00	0.00	100.0%
203	-40-800-0000	-80020-000000-0000-000-515009-							
		0.00		0.00					
203	-40-800-0000	-80020-000000-0000-000-521002-							
		500.00		500.00					
203	-40-800-0000	-80020-000000-0000-000-521007-							
		0.00		0.00					
203	-40-800-0000	-80020-000000-0000-000-522004-							
		1,750.10		1,750.10					
203	-40-800-0000	-80020-000000-0000-000-524002-							
		2,800.00		2,800.00					
203	-40-800-0000	-80020-000000-0000-000-529008-							
		0.00		0.00					
203	-40-800-0000	-80020-000000-0000-000-531000-							
		50.00		50.00					
203	-40-800-0000	-80020-000000-0000-000-531001-							
		10.00		10.00					
203	-40-800-0000	-80020-000000-0000-000-531002-							
		0.00		0.00					
203	-40-800-0000	-80020-000000-0000-000-532005-							
		255.00		300.00					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
203	-40-800-0000	-80020-00000-0000-000-532006-	0.00	0.00	Taxi Advertising	0.00	0.00	0.00	.0%
					Taxi Outreach/Awareness	0.00	0.00	3,022.31	.0%
203	-40-800-0000	-80020-00000-0000-000-532007-	3,067.31	3,022.31	Taxi Mileage/Travel	0.00	0.00	50.00	.0%
					Taxi Reg/Fees/Tuit	0.00	0.00	50.00	.0%
203	-40-800-0000	-80020-00000-0000-000-533002-	50.00	50.00	Taxi Meals	0.00	0.00	20.00	.0%
					Taxi Lodging	0.00	0.00	0.00	.0%
203	-40-800-0000	-80020-00000-0000-000-533006-	20.00	20.00	Taxi Fuel	0.00	0.00	0.00	.0%
					Taxi other Expense	0.00	0.00	1,762.65	40.2%
203	-40-800-0000	-80020-00000-0000-000-535001-	2,948.00	2,948.00	Taxi Vehicle Ins	0.00	0.00	50.00	.0%
					Taxi Liability Ins	204.51	0.00	284.29	70.1%
203	-40-800-0000	-80020-00000-0000-000-551001-	50.00	50.00	Legal Insurance Claims	0.00	0.00	7.71	98.9%
					Taxi Bldg Rent/Lease	0.00	0.00	0.00	.0%
203	-40-800-0000	-80020-00000-0000-000-551002-	675.00	675.00	Taxi Cap outlay Vehicles	0.00	0.00	99.87	61.6%
					Taxi Cnty Indirect Exp	0.00	0.00	0.00	.0%
203	-40-800-0000	-80020-00000-0000-000-551003-	0.00	0.00					
203	-40-800-0000	-80020-00000-0000-000-551005-	0.00	0.00					
203	-40-800-0000	-80020-00000-0000-000-553050-	260.00	260.00					
203	-40-800-0000	-80020-00000-0000-000-581003-	0.00	0.00					
203	-40-800-0000	-80020-00000-0000-000-590000-	0.00	0.00					
TOTAL Taxi			0.00	0.00	5,987.77	1,663.84	0.00	-5,987.77	100.0%

20380022 TRIPS (volunteer drivers)

203	-40-800-0000	-80022-00000-0000-000-435600-	-56,536.00	-56,536.00	TRIPS DOT 85.21	0.00	0.00	1,007.00	101.8%
					TRIPS Fees for Serv	-7,710.99	0.00	-35,913.22	20.2%
203	-40-800-0000	-80022-00000-0000-000-466000-	-45,000.00	-45,000.00	TRIPS Fares for Services	-1,573.75	0.00	7,557.47	100.0%
					TRIPS Productive Pay	2,613.83	0.00	23,333.49	44.0%
203	-40-800-0000	-80022-00000-0000-000-510000-	41,637.32	41,637.32					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
203	-40-800-0000	-80022-000000-0000-000-510003-	5,500.00	5,500.00	TRIPS Non Prod Pay	895.79	0.00	2,662.40	51.6%
203	-40-800-0000	-80022-000000-0000-000-510004-	0.00	0.00	TRIPS Termination Pay	0.00	0.00	0.00	.0%
203	-40-800-0000	-80022-000000-0000-000-510036-	200.00	200.00	TRIPS SL Buyback	0.00	0.00	200.00	.0%
203	-40-800-0000	-80022-000000-0000-000-515001-	3,601.29	3,601.29	TRIPS Social Security	268.47	0.00	1,984.07	44.9%
203	-40-800-0000	-80022-000000-0000-000-515002-	3,393.89	3,393.89	TRIPS Retirement	252.70	0.00	1,871.68	44.9%
203	-40-800-0000	-80022-000000-0000-000-515003-	88.00	88.00	TRIPS Health Insurance	0.00	0.00	85.35	3.0%
203	-40-800-0000	-80022-000000-0000-000-515004-	24.89	24.89	TRIPS Life Insurance	2.05	0.00	14.59	41.4%
203	-40-800-0000	-80022-000000-0000-000-515005-	110.00	110.00	TRIPS Disability	8.20	0.00	60.57	44.9%
203	-40-800-0000	-80022-000000-0000-000-515006-	4.00	4.00	TRIPS AD&D	-0.08	0.00	2.83	29.3%
203	-40-800-0000	-80022-000000-0000-000-515008-	175.00	175.00	TRIPS Workers Comp	25.70	0.00	-26.79	115.3%
203	-40-800-0000	-80022-000000-0000-000-521002-	0.00	0.00	TRIPS Legal Fees	0.00	0.00	0.00	.0%
203	-40-800-0000	-80022-000000-0000-000-522004-	1,715.00	1,715.00	TRIPS Phone/Internet	101.94	0.00	1,205.22	29.7%
203	-40-800-0000	-80022-000000-0000-000-529008-	0.00	0.00	TRIPS Background Checks	0.00	0.00	4.50	70.0%
203	-40-800-0000	-80022-000000-0000-000-531000-	3,220.00	3,220.00	TRIPS OfficeSupply/Software	0.00	0.00	20.00	99.4%
203	-40-800-0000	-80022-000000-0000-000-531001-	380.00	380.00	TRIPS Postage	28.12	0.00	251.69	33.8%
203	-40-800-0000	-80022-000000-0000-000-531002-	0.00	0.00	TRIPS Print/Copy	0.00	0.00	0.00	.0%
203	-40-800-0000	-80022-000000-0000-000-532005-	0.00	0.00	TRIPS Membership Dues	0.00	0.00	0.00	.0%
203	-40-800-0000	-80022-000000-0000-000-532006-	0.00	0.00	TRIPS Advertising	0.00	0.00	0.00	.0%
203	-40-800-0000	-80022-000000-0000-000-533000-	59,602.00	59,602.00	TRIPS M[ileage/Travel]	4,395.65	0.00	36,904.38	38.1%
203	-40-800-0000	-80022-000000-0000-000-533002-	0.00	0.00	TRIPS Reg/Fees/Tuit	0.00	0.00	0.00	.0%
203	-40-800-0000	-80022-000000-0000-000-533005-	380.00	380.00	TRIPS Meals	33.36	0.00	126.68	66.7%
203	-40-800-0000	-80022-000000-0000-000-539000-	25.00	10.00	TRIPS Other Expense	0.00	3.00	3.00	70.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203			ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL			APPROP						
203	-40-800-0000	-80022-000000-0000-000-551002-	245.00	245.00	TRIPS Liability Ins	77.34	0.00	12.98	94.7%
203	-40-800-0000	-80022-000000-0000-000-551006-	110.00	110.00	TRIPS Volunteer Insurance	0.00	0.00	56.99	48.2%
203	-40-800-0000	-80022-000000-0000-000-553050-	280.00	280.00	TRIPS Bldg Rent/Lease	28.30	0.00	119.87	57.2%
203	-40-800-0000	-80022-000000-0000-000-590000-	0.00	0.00	TRIPS Cnty Indirect Exp	0.00	0.00	0.00	.0%

TOTAL TRIPS (volunteer drivers)
19,155.39 19,155.39 -22,389.36 -553.37 0.00 41,544.75 -116.9%

20380023 Find Your Own Driver

203	-40-800-0000	-80023-000000-0000-000-435600-	0.00	0.00	FYOD DOT 85.21	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-510000-	0.00	0.00	FYOD Productive Pay	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-510003-	0.00	0.00	FYOD Non-Prod Pay	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-515001-	0.00	0.00	FYOD Social Security	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-515002-	0.00	0.00	FYOD Retirement	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-515003-	0.00	0.00	FYOD Health Insurance	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-515004-	0.00	0.00	FYOD Life Insurance	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-515005-	0.00	0.00	FYOD Disability	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-515006-	0.00	0.00	FYOD AD&D	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-515008-	0.00	0.00	Workers Comp	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-531000-	0.00	0.00	Office Supplies/Equip	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-531001-	0.00	0.00	Postage	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-532006-	0.00	0.00	Advertising & Recruiting	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-532007-	0.00	0.00	Outreach & Awareness	0.00	0.00	0.00	.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
203	-40-800-0000	-80023-000000-0000-000-533000-			FY0D Mileage & Travel	0.00	0.00	0.00	.0%
		0.00			Insurance	0.00	0.00	0.00	.0%
203	-40-800-0000	-80023-000000-0000-000-551002-							
		0.00							
TOTAL Find Your Own Driver									
		0.00							
20380024 Family Caregivers									
203	-40-800-0000	-80024-000000-0000-000-435600-			Fam Crgrvs Title III	-803.00	0.00	-26,569.00	5.1%
		-27,995.00							
203	-40-800-0000	-80024-000000-0000-000-485000-			Famly Caregivers Donations	0.00	0.00	0.00	.0%
		0.00							
203	-40-800-0000	-80024-000000-0000-000-510000-			Fam Crgrvs Productive Pay	207.38	0.00	3,971.62	23.5%
		5,191.00							
203	-40-800-0000	-80024-000000-0000-000-510002-			Famly Caregivers Overtime	0.00	0.00	0.00	.0%
		0.00							
203	-40-800-0000	-80024-000000-0000-000-510003-			Fam Crgrvs Non Prod Pay	0.00	0.00	0.00	.0%
		0.00							
203	-40-800-0000	-80024-000000-0000-000-510004-			Fam Crgrvs Termination Pay	0.00	0.00	0.00	.0%
		0.00							
203	-40-800-0000	-80024-000000-0000-000-510036-			Fam Crgrvs SL Buyback	0.00	0.00	0.00	.0%
		0.00							
203	-40-800-0000	-80024-000000-0000-000-512000-			Famly Caregivers Extra Hire	0.00	0.00	0.00	.0%
		0.00							
203	-40-800-0000	-80024-000000-0000-000-515001-			Fam Crgrvs Social Security	14.72	0.00	309.96	21.9%
		397.00							
203	-40-800-0000	-80024-000000-0000-000-515002-			Famly Caregivers Retirement	14.93	0.00	286.20	23.5%
		374.00							
203	-40-800-0000	-80024-000000-0000-000-515003-			Fam Crgrvs Health Insurance	65.70	0.00	1,272.71	22.1%
		1,633.00							
203	-40-800-0000	-80024-000000-0000-000-515004-			Fam Crgrvs Life Insurance	0.11	0.00	1.61	19.5%
		2.00							
203	-40-800-0000	-80024-000000-0000-000-515005-			Famly Caregivers Disability	0.48	0.00	8.16	25.8%
		11.00							
203	-40-800-0000	-80024-000000-0000-000-515006-			Famly Caregivers AD&D	0.00	0.00	0.27	15.6%
		0.32							
203	-40-800-0000	-80024-000000-0000-000-515008-			Famly Caregivers Workers Comp	28.88	0.00	-1.76	100.8%
		225.00							
203	-40-800-0000	-80024-000000-0000-000-521000-			Fam Crgrvs Prof/Contr Services	580.00	0.00	15,920.00	11.6%
		18,000.00							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 2023		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL		APPROP							
203	-40-800-0000	-80024-00000-0000-000-521007-	0.00	0.00	Family Caregiver Supplmt Srvc	0.00	0.00	0.00	.0%
203	-40-800-0000	-80024-00000-0000-000-522004-	150.00	150.00	Fam Crgrvs Phone/Internet	50.98	10.19	99.02	34.0%
203	-40-800-0000	-80024-00000-0000-000-524003-	0.00	0.00	Fam Crgrvs Sm Eq Maint/Repair	0.00	0.00	0.00	.0%
203	-40-800-0000	-80024-00000-0000-000-531000-	0.00	0.00	Fam Crgrvs Office Supplies	0.00	0.00	0.00	.0%
203	-40-800-0000	-80024-00000-0000-000-531001-	40.00	40.00	Family Caregivers Postage	5.31	0.00	34.69	13.3%
203	-40-800-0000	-80024-00000-0000-000-532005-	0.00	0.00	Fam Crgrvs Print/Copy	0.00	0.00	0.00	.0%
203	-40-800-0000	-80024-00000-0000-000-532006-	0.00	0.00	Fam Crgrvs Membership Dues	0.00	0.00	0.00	.0%
203	-40-800-0000	-80024-00000-0000-000-532007-	1,263.00	1,263.00	Family Caregivers Advertising	0.00	0.00	0.00	.0%
203	-40-800-0000	-80024-00000-0000-000-533000-	500.00	500.00	Fam Crgrvs Outreach/Awareness	0.00	0.00	0.00	.0%
203	-40-800-0000	-80024-00000-0000-000-533001-	500.00	500.00	Fam Crgrvs Mileage/Travel	66.20	0.00	433.80	13.2%
203	-40-800-0000	-80024-00000-0000-000-533002-	500.00	500.00	Fam Crgrvs Education/Training	0.00	0.00	500.00	.0%
203	-40-800-0000	-80024-00000-0000-000-533005-	50.00	50.00	Fam Crgrvs Reg/Fees/Tuit	0.00	0.00	50.00	.0%
203	-40-800-0000	-80024-00000-0000-000-533006-	20.00	20.00	Fam Crgrvs Meals	0.00	0.00	20.00	.0%
203	-40-800-0000	-80024-00000-0000-000-539000-	0.00	0.00	Family Caregivers Lodging	0.00	0.00	0.00	.0%
203	-40-800-0000	-80024-00000-0000-000-551002-	3,000.00	3,000.00	Fam Crgrvs Other Expense	77.63	0.00	2,922.37	2.6%
203	-40-800-0000	-80024-00000-0000-000-553050-	260.00	260.00	Fam Crgrvs Liability Ins	232.02	0.00	27.98	89.2%
203	-40-800-0000	-80024-00000-0000-000-590000-	260.00	260.00	Fam Crgrvs Bldg Rent/Lease	284.72	0.00	-24.72	109.5%
203	-40-800-0000	-80024-00000-0000-000-590000-	0.00	0.00	Fam Crgrvs Cnty Indirect Exp	0.00	0.00	0.00	.0%
TOTAL Family Caregivers			3,881.32	3,881.32		3,355.41	247.05	525.91	86.5%
203	-40-800-0000	-80026-00000-0000-000-435600-	-28,008.00	-28,008.00	Alz Fam/Crgvr Title III C	-3,459.00	-1,618.00	-24,549.00	12.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP								
203 -40-800-0000	-80026-000000-0000-000-485000-	0.00	0.00	0.00	A1z Fam/Crgvr Donations	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-000000-0000-000-510000-	1,679.00	1,679.00	1,012.00	A1z Fam/Crgvr Productive Pay	165.90	0.00	667.00	60.3%
203 -40-800-0000	-80026-000000-0000-000-510002-	0.00	0.00	0.00	A1z Fam/Crgvr Overtime	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-000000-0000-000-510003-	0.00	0.00	0.00	A1z Fam/Crgvr Non Prod Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-000000-0000-000-510004-	0.00	0.00	0.00	A1z Fam/Crgvr Termination Pay	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-000000-0000-000-515001-	205.00	205.00	71.90	A1z Fam/Crgvr Social Security	11.78	0.00	133.10	35.1%
203 -40-800-0000	-80026-000000-0000-000-515002-	193.00	193.00	72.86	A1z Fam/Crgvr Retirement	11.94	0.00	120.14	37.8%
203 -40-800-0000	-80026-000000-0000-000-515003-	950.00	950.00	318.04	A1z Fam/Crgvr Health Insurance	52.56	0.00	631.96	33.5%
203 -40-800-0000	-80026-000000-0000-000-515004-	1.32	1.32	0.33	A1z Fam/Crgvr Life Insurance	0.08	0.00	0.99	25.0%
203 -40-800-0000	-80026-000000-0000-000-515005-	6.56	6.56	2.36	A1z Fam/Crgvr Disability	0.38	0.00	4.20	36.0%
203 -40-800-0000	-80026-000000-0000-000-515006-	0.18	0.18	0.04	A1z Fam/Crgvr AD&D	0.00	0.00	0.14	22.2%
203 -40-800-0000	-80026-000000-0000-000-515008-	353.94	353.94	0.00	A1z Fam/Crgvr Workers Comp	0.00	0.00	353.94	.0%
203 -40-800-0000	-80026-000000-0000-000-521000-	22,297.00	22,297.00	11,091.50	A1z Fam Prof/Contract Svc	1,964.00	0.00	11,205.50	49.7%
203 -40-800-0000	-80026-000000-0000-000-521007-	0.00	0.00	0.00	A1z Fam Supplement Services	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-000000-0000-000-522004-	0.00	0.00	0.00	A1z Fam/Crgvr Phone/Internet	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-000000-0000-000-531000-	0.00	0.00	0.00	A1z Fam/Crgvr Office Supplies	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-000000-0000-000-531001-	40.00	40.00	11.36	A1z Fam/Crgvr Postage	2.51	0.00	28.64	28.4%
203 -40-800-0000	-80026-000000-0000-000-531002-	0.00	0.00	0.00	A1z Fam/Crgvr Print/Copy	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-000000-0000-000-532006-	0.00	0.00	0.00	A1z Family Advertising	0.00	0.00	0.00	.0%
203 -40-800-0000	-80026-000000-0000-000-532007-	200.00	200.00	0.00	A1z Fam/Crgvr Outrch/Awareness	0.00	0.00	200.00	.0%
203 -40-800-0000	-80026-000000-0000-000-533000-	225.00	225.00	59.03	A1z Fam/Crgvr Mileage/Travel	0.00	0.00	165.97	26.2%
203 -40-800-0000	-80026-000000-0000-000-539000-	1,857.00	1,857.00	930.19	A1z Fam/Crgvr other Expense	121.38	0.00	926.81	50.1%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL		APPROP						
203	-40-800-0000	-80026-000000-0000-000-590000-	0.00	Alz Fam/Crgvr Cnty Indirect Exp	0.00	0.00	0.00	.0%
		0.00		0.00				
	TOTAL Alz Family & Caregiver	0.00	0.00	10,110.61	712.53	0.00	-10,110.61	100.0%
20380030 Elderfest								
203	-40-800-0000	-80030-000000-0000-000-466000-		Elderfest Fees for Serv	0.00	0.00	-4,124.00	.0%
		-4,124.00	-4,124.00	0.00				
203	-40-800-0000	-80030-000000-0000-000-532007-		Elderfest Outreach/Awareness	0.00	0.00	0.00	.0%
		0.00	0.00	0.00				
203	-40-800-0000	-80030-000000-0000-000-534000-		Elderfest Operating Supplies	0.00	0.00	0.00	.0%
		0.00	0.00	0.00				
203	-40-800-0000	-80030-000000-0000-000-539000-		Elderfest Other Expense	0.00	0.00	0.00	.0%
		0.00	0.00	0.00				
	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	-80050-000000-0000-000-435600-		ADRC Programs ADRC State	-235,674.75	0.00	-559,168.64	29.7%
		-794,843.39	-794,843.39	ADRC Programs Fees	-120.00	0.00	-95,708.00	.1%
203	-40-800-0000	-80050-000000-0000-000-466000-		ADRC Programs Donations	0.00	0.00	0.00	.0%
		0.00	0.00	0.00				
203	-40-800-0000	-80050-000000-0000-000-510000-		ADRC Programs Productive Pay	216,638.23	0.00	255,171.40	45.9%
		416,303.32	471,809.63	ADRC Programs Overtime	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-000000-0000-000-510002-		ADRC Programs Non Prod Pay	23,682.59	0.00	34,317.41	40.8%
		50,000.00	58,000.00	ADRC Programs Termination Pay	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-000000-0000-000-510036-		ADRC SL Buyback	0.00	0.00	0.00	.0%
		0.00	0.00	ADRC Programs Extra Hire	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-000000-0000-000-512000-						
		0.00	0.00					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		ADRC	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP								
203	-40-800-0000	-80050-00000-0000-000-514002-	0.00	0.00	ADRC Committee Per Diems	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-515001-	35,625.57	40,477.45	ADRC Programs Social Security	2,795.64	0.00	23,338.52	42.3%
203	-40-800-0000	-80050-00000-0000-000-515002-	33,573.84	38,146.29	ADRC Programs Retirement	2,843.65	0.00	20,843.07	45.4%
203	-40-800-0000	-80050-00000-0000-000-515003-	131,325.30	153,223.30	ADRC Programs Health Insurance	9,307.18	0.00	99,416.91	35.1%
203	-40-800-0000	-80050-00000-0000-000-515004-	212.79	242.79	ADRC Programs Life Insurance	19.49	0.00	143.44	40.9%
203	-40-800-0000	-80050-00000-0000-000-515005-	1,110.00	1,190.57	ADRC Programs Disability	92.42	0.00	637.43	46.5%
203	-40-800-0000	-80050-00000-0000-000-515006-	33.21	37.77	ADRC Programs AD&D	-0.71	0.00	26.25	30.5%
203	-40-800-0000	-80050-00000-0000-000-515008-	4,300.00	5,000.00	ADRC Programs Workers Comp	411.85	0.00	1,209.20	75.8%
203	-40-800-0000	-80050-00000-0000-000-521000-	600.00	600.00	ADRC Prof Services	0.00	0.00	48.10	92.0%
203	-40-800-0000	-80050-00000-0000-000-521002-	50.00	50.00	ADRC Legal Fees	0.00	0.00	50.00	.0%
203	-40-800-0000	-80050-00000-0000-000-522001-	0.00	0.00	ADRC Utilities	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-522004-	8,200.00	8,430.00	ADRC Phone/Internet	410.48	0.00	6,327.30	24.9%
203	-40-800-0000	-80050-00000-0000-000-524003-	0.00	0.00	ADRC Sm Eq Maint/Repair	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-531000-	2,200.00	2,200.00	ADRC Programs Office Supplies	25.33	0.00	1,841.87	16.3%
203	-40-800-0000	-80050-00000-0000-000-531001-	2,400.00	3,050.00	ADRC Programs Postage	111.89	0.00	2,233.75	26.8%
203	-40-800-0000	-80050-00000-0000-000-531002-	3,200.00	3,200.00	ADRC Print/Copy	0.00	0.00	2,469.07	22.8%
203	-40-800-0000	-80050-00000-0000-000-532001-	2,500.00	2,500.00	ADRC Legal Notices/Pubs	0.00	0.00	2,500.00	.0%
203	-40-800-0000	-80050-00000-0000-000-532005-	250.00	285.00	ADRC Programs Membership Dues	0.00	0.00	115.00	59.6%
203	-40-800-0000	-80050-00000-0000-000-532006-	0.00	0.00	ADRC Advertising	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-532007-	25,337.00	25,337.00	ADRC Outreach/Awareness	2,511.96	0.00	16,903.18	33.3%
203	-40-800-0000	-80050-00000-0000-000-533000-	14,561.00	14,959.00	ADRC Programs Mileage/Travel	1,473.20	0.00	8,647.03	42.2%
203	-40-800-0000	-80050-00000-0000-000-533001-	0.00	0.00	ADRC Education/Training	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 203		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	0.00	0.00	1,530.00	15.0%
		1,600.00			ADRC Programs Meals			391.28	28.9%
203	-40-800-0000	-80050-00000-0000-000-533005-			ADRC Programs Lodging	139.72	0.00	798.00	33.6%
		500.00			ADRC Programs Other Expense	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-533006-			ADRC Liability Ins	1,008.51	0.00	716.51	82.9%
		1,000.00			ADRC Property Ins	0.00	0.00	0.00	.0%
203	-40-800-0000	-80050-00000-0000-000-551002-			ADRC Bldg Rent/Lease	893.21	0.00	4,770.36	50.8%
		0.00			ADRC Cap Outlay Furn/Equip	0.00	0.00	5,700.00	.0%
203	-40-800-0000	-80050-00000-0000-000-551003-			ADRC Cnty Indirect Exp	0.00	0.00	45,285.39	.0%
		0.00							
203	-40-800-0000	-80050-00000-0000-000-553050-							
		9,700.00							
203	-40-800-0000	-80050-00000-0000-000-581001-							
		5,700.00							
203	-40-800-0000	-80050-00000-0000-000-590000-							
		45,285.39							
TOTAL ADRC Programs		4,124.03		6,504.80	125,950.97	2,297.82	0.00	-119,446.17	1936.3%
TOTAL ADRC		0.00		0.00	-216,932.04	80,292.57	0.00	216,932.04	100.0%
TOTAL REVENUES		-2,413,582.32		-2,413,582.32	-1,199,091.07	-92,076.73	0.00	-1,214,491.25	
TOTAL EXPENSES		2,413,582.32		2,413,582.32	982,159.03	172,369.30	0.00	1,431,423.29	

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	-216,932.04	80,292.57	0.00	216,932.04	100.0%
** END OF REPORT - Generated by Reid, Lori **						

Grant County ADRC Director's Report

June 2026

- Senior Farmers Market voucher program started June 1 and are going fast. ADRC staff have visited all meal sites to offer the vouchers. Eligible participants can receive \$25.00 in vouchers to be used at local farmers market stands through October. Can also apply at ADRC office.
- Elderfest Exhibitor letters and registration information have been sent out.
- Courtney attended the Regional Nutrition Directors meeting in June. Menu requirements are changing.
- Worked on meal cost report, GWAAR reports, GEARS reports, etc.
- Received approval from DOT for wheelchair van.

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

	YTD	Boscobel	Cassville	Cuba City	Fennimore	Lancaster	Montfort	Muscoda	Platteville
# of Days Served	1,275	180	110	180	180	180	107	158	180
Meals Ordered	38,991	7,394	1,848	3,963	4,905	6,915	794	3,456	9,716
Ordered in excess of served	(40)	(39)	(5)	(14)	13	61	2	11	(69)
Meals Served									
Congregate Meals	9,587	3,384	395	1,074	1,323	1,113	630	286	1,382
Home Delivered Meals	29,444	4,049	1,458	2,903	3,569	5,741	162	3,159	8,403
Total Meals	39,031	7,433	1,853	3,977	4,892	6,854	792	3,445	9,785
HD Family Care Meals	1,584	241	357	0	252	152	0	395	187
Meals Served									
Participants - Eligible	37,876	7,130	1,818	3,925	4,812	6,528	790	3,281	9,592
Participants - Ineligible	6	4	-	2	-	-	-	-	-
Staff/Vol - Eligible	1,144	299	35	45	80	326	2	164	193
Staff/Vol - Ineligible	5	-	-	5	-	-	-	-	-
Total Meals	39,031	7,433	1,853	3,977	4,892	6,854	792	3,445	9,785

Unduplicated Persons Served

New People Served	182	128	5	10	3	27	2	0	7
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Donations

Congregate	\$ 35,998	\$ 12,228	\$ 2,186	\$ 5,170	\$ 3,626	\$ 1,406	\$ 3,272	\$ 130	\$ 7,980
Home Delivered	\$ 101,851	\$ 15,709	\$ 4,555	\$ 10,527	\$ 14,452	\$ 22,664	\$ 720	\$ 5,680	\$ 27,544
Total	\$ 137,849	\$ 27,937	\$ 6,741	\$ 15,697	\$ 18,078	\$ 24,070	\$ 3,992	\$ 5,810	\$ 35,524
FC Reimbursements	\$ 26,371.53	\$ 4,036.69	\$ 5,957.61	\$ -	\$ 4,125.39	\$ 2,557.58	\$ -	\$ 6,592.43	\$ 3,101.83

Foodshare Contributions

Avg. Congregate	\$ 3.75	\$ 3.61	\$ 5.53	\$ 4.81	\$ 2.74	\$ 1.26	\$ 5.19	\$ 0.46	\$ 5.77
Avg. Home Delivered	\$ 3.66	\$ 4.13	\$ 4.14	\$ 3.63	\$ 4.36	\$ 4.06	\$ 4.44	\$ 2.05	\$ 3.35
Avg. # of Meals Served	31	41	16.85	22	27	38	7	22	54
Congregate	8	19	3.59	6	7	6	6	2	8
Home Delivered	23	22	13	16	20	32	2	20	47