ADRC Committee Agenda

The ADRC Committee will hold a meeting on **August 19, 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=dmpkTnR1NlN5dzJLVFdJS0xsL1g4UT09&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 – July 15, 2026
6. Advocacy Reports or Activities
   - Fair – Aug. 21
   - Orchard Manor Car Show, Aug. 28
   - Elderfest – Oct. 23
7. 2027 Budget discussion
8. Approval of Vouchers
9. Financial Report
10. Reports
    ADRC – Grant County Director's Report
    ADRC – Program Reports
11. Adjourn

Prepared by: Lori Reid
Post Sent: 08/11/2026

Next Meeting: September 16, 9:00 a.m.

Aging & Disability Resource Center for Grant County
July 15, 2026

The ADRC Committee met on Wednesday, July 15, 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, Mark Stead, Kathy Kopp, Mary Lou Bausch, Lori Reid, Nate Dreckman, Brenda Kalish and Della McCarville. Excused were Valerie Bailey and Vicki Hirsch.

Mark Stead 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: Mary Lou Bausch, seconded by Gary Kjos made a motion to approve the agenda. Motion carried without negative vote.

Minutes: Mary Lou Bausch, seconded by Gary Kjos made a motion to approve the minutes from the May 20, 2026 meeting with the correction of "cast a unanimous ballot for Mark Stead". Motion carried without negative vote.

ADRC New Member introduced: Brenda Kalish has been appointed to the Committee.

Advocacy Reports or Activities
Upcoming Events: A list of upcoming events was distributed.

- ADRC will be setting up a booth on Friday August 21, 2026 for Grant County fair.
- Elderfest is coming in October 23,2026. Registrations have been sent out we have received 6 or 7 back already. Red, white and blue baseball theme this year.

Operations Update:

- Transportation- FYOD (Find your own driver) stared June 1, 2026. We had two people complete paperwork and are ready to utilize the program. There are other people interested in the program and will go through an assessment to see it the program is a right fit.
- Aging programs-
  - Aging plan goal review was completed Monday with our new GWAAR consultant. We are on track to complete all goals except the technology goal. This goal offered people a way to participate in virtual health promotion learning at the ADRC office, but we have had no interest. Virtual participation is not well received in Grant County.
  - Nutrition- Congregate meals have increased 6.6 % and home deliver meals have decreased 3.4 % between 2024-2025 which means prioritization is working. Reid discussed bringing a policy to reiterate the prioritization project which currently places limits on family care participants for meals.
  - Caregiver programs- NFCSP is slowly being filled.
- ADRC Programs – new time reporting process started July 1. Have moved the support group to Montfort due to lack of attendance in the Fennimore/ Lancaster area.

Meal cost tool:
The meal cost tool is an annual report required by the state. Reid stated the meal cost tool figure for home delivered meals is $17.98. This includes all expenses.

Brenda Kalish, seconded by Kathy Kopp, made a motion to approve. Motion carried without negative vote.

Approval of Vouchers: Gary Kjos, seconded by Kathy Kopp made a motion to approve the vouchers.
Motion carried without negative vote.

Financial Report: Mary Lou Bausch, seconded by Brenda Kalish made a motion to approve the financial report. Motion carried without negative vote. Got notification from the State that we received an extra $11,000 in ADRC funds.

ADRC – Reports

- Directors Report- Busy, menu requirements are changing. Invoice in for the wheel chair van and have not heard back. News & Views coverage has changed – no longer in northern parts of county.
- Program reports- We have been a little slower on ADRC information and assistance.

Adjourn: Mary Lou Bausch, seconded by Gary Kjos made a motion to adjourn. Motion carried by voice without negative vote.

GRANT COUNTY, WI
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FROM: 7/1/2026 TO: 7/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
07/10/26	4493	ADRC	PHILLIP L ALM	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	506.05
07/10/26	4501	ADRC	COURTNEY BROOKHART	Printed	MILEAGE	20380050-533000	Mileage & Travel	MAY-JUNE 2026	11.60
07/10/26	4501	ADRC	COURTNEY BROOKHART	Printed	MILEAGE	20380002-533000	Mileage & Travel	MAY-JUNE 2026	56.33
07/10/26	4501	ADRC	COURTNEY BROOKHART	Printed	MILEAGE	20380024-533000	Mileage & Travel	MAY-JUNE 2026	15.52
07/10/26	4501	ADRC	COURTNEY BROOKHART	Printed	MILEAGE	20380004-533000	Mileage & Travel	MAY-JUNE 2026	26.70
07/10/26	4501	ADRC	COURTNEY BROOKHART	Printed	MILEAGE	20380006-533000	Mileage & Travel	MAY-JUNE 2026	80.09
07/10/26	4501	ADRC	COURTNEY BROOKHART	Printed	OTHER SUPPLIES	20380004-534003	Meal Site Supplies	MAY-JUNE 2026	10.18
07/10/26	4501	ADRC	COURTNEY BROOKHART	Printed	OTHER SUPPLIES	20380006-534003	Meal Site Supplies	MAY-JUNE 2026	38.31
07/10/26	4504	ADRC	Juanita Caley	EFT	MILEAGE	20380004-533000	Mileage & Travel	JUNE 2026	49.45
07/10/26	4504	ADRC	Juanita Caley	EFT	MILEAGE	20380006-533000	Mileage & Travel	JUNE 2026	148.33
07/10/26	4514	ADRC	PAUL FARRA	EFT	MILEAGE	20380006-533000	Mileage & Travel	JUNE 2026	85.55
07/10/26	4520	ADRC	LINDA GANSTER	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	226.20
07/10/26	4523	ADRC	GORDON FLESCH COMPANY, INC	EFT	COPIER	20380050-531002	Printing & Copying	IN15665944	181.47
07/10/26	4523	ADRC	GORDON FLESCH COMPANY, INC	EFT	COPIER	20380002-531002	Printing & Copying	IN15665944	181.47
07/10/26	4524	ADRC	Miriah Glasbrenner	EFT	MILEAGE	20380050-533000	Mileage & Travel	APRIL-JUNE 2026	95.70
07/10/26	4529	ADRC	Doreen Hlavaty	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	18.85
07/10/26	4533	ADRC	CHERYL KERN	EFT	MILEAGE	20380004-533000	Mileage & Travel	JUNE 2026	10.88
07/10/26	4533	ADRC	CHERYL KERN	EFT	MILEAGE	20380006-533000	Mileage & Travel	JUNE 2026	32.62
07/10/26	4534	ADRC	MICHELLE KLAAS	EFT	MILEAGE	20380004-533000	Mileage & Travel	JUNE 2026	7.50
07/10/26	4534	ADRC	MICHELLE KLAAS	EFT	MILEAGE	20380006-533000	Mileage & Travel	JUNE 2026	8.45
07/10/26	4535	ADRC	MICHELLE LEFFLER	EFT	MILEAGE	20380050-533000	Mileage & Travel	JUNE 2026	371.20
07/10/26	4535	ADRC	MICHELLE LEFFLER	EFT	MEALS	20380050-533005	Meals reimbursed	JUNE 2026	19.00
07/10/26	4549	ADRC	Robert M. Pagliaro	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	1,289.73
07/10/26	4550	ADRC	Sharon Pagliaro	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	87.73
07/10/26	4552	ADRC	Mary Jo A. Petsche	EFT	MILEAGE	20380004-533000	Mileage & Travel	JUNE 2026	44.95
07/10/26	4552	ADRC	Mary Jo A. Petsche	EFT	MILEAGE	20380006-533000	Mileage & Travel	JUNE 2026	134.85

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
07/10/26	4566	ADRC	Terry Seng	EFT	MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	202.28
07/10/26	4566	ADRC	Terry Seng	EFT	MEALS	20380022-533005	Meals reimbursed	JUNE 2026	7.00
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT	FENNIMORE MS PHONE	20380004-522004	Phone and Internet	6088226867 JUNE 2026	9.48
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT	FENNIMORE MS PHONE	20380006-522004	Phone and Internet	6088226867 JUNE 2026	31.74
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT	TAXI PHONE	20380020-522004	Phone and Internet	6088226644 JUNE 2026	25.46
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT	LANCASTER MS PHONE	20380004-522004	Phone and Internet	6087236500 JUNE 2026	8.03
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT	LANCASTER MS PHONE	20380006-522004	Phone and Internet	6087236500 JUNE 2026	32.12
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT		20380002-522004	Phone and Internet	608-723-6060	20.39
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT		20380004-522004	Phone and Internet	608-723-6060	10.19
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT		20380006-522004	Phone and Internet	608-723-6060	10.19
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT		20380016-522004	Phone and Internet	608-723-6060	30.58
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT		20380020-522004	Phone and Internet	608-723-6060	5.10
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT		20380022-522004	Phone and Internet	608-723-6060	101.95
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT		20380024-522004	Phone and Internet	608-723-6060	10.19
07/10/26	4576	ADRC	TDS TELECOMMUNICATIONS	EFT		20380050-522004	Phone and Internet	608-723-6060	321.16
07/10/26	4579	ADRC	KAREL TORMEY	EFT	MILEAGE	20380004-533000	Mileage & Travel	JUNE 2026	9.74
07/10/26	4579	ADRC	KAREL TORMEY	EFT	MILEAGE	20380006-533000	Mileage & Travel	JUNE 2026	51.16
07/10/26	4592	ADRC	WEX BANK	EFT	FUEL	20380004-535001	Fuel	113554622	16.36
07/10/26	4592	ADRC	WEX BANK	EFT	FUEL	20380006-535001	Fuel	113554622	61.52
07/10/26	4596	ADRC	HAILEY ZILLIOX	EFT	MILEAGE	20380050-533000	Mileage & Travel	JUNE 2026	262.45
07/10/26	4597	ADRC	MARTINA S ZIMMER	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	1,073.73
07/10/26	4597	ADRC	MARTINA S ZIMMER	EFT	MEALS	20380022-533005	Meals reimbursed	JUNE 2026	26.77

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07/10/26	2026698	ADRC	BARBARA BELL	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	182.70
07/10/26	2026701	ADRC	BOSCOBEL MEAL SITE	Printed	LAUNDRY	20380004-539000	Other Expense	JUNE 2026	5.64
07/10/26	2026701	ADRC	BOSCOBEL MEAL SITE	Printed	LAUNDRY	20380006-539000	Other Expense	JUNE 2026	6.36
07/10/26	2026706	ADRC	CASSVILLE MEAL SITE-ADRC	Printed	LAUNDRY & SUPPLIES	20380004-534003	Meal Site Supplies	JUNE 2026	2.38
07/10/26	2026706	ADRC	CASSVILLE MEAL SITE-ADRC	Printed	LAUNDRY & SUPPLIES	20380006-534003	Meal Site Supplies	JUNE 2026	12.51
07/10/26	2026707	ADRC	CASSVILLE PUBLIC SCHOOL	Printed	MEALS PURCHASED	20380004-534005	Meals purchased	JUNE 2026	591.06
07/10/26	2026707	ADRC	CASSVILLE PUBLIC SCHOOL	Printed	MEALS PURCHASED	20380006-534005	Meals purchased	JUNE 2026	1,773.19
07/10/26	2026710	ADRC	CENTURYLINK	Printed		20380050-522004	Phone and Internet	792270098	69.57
07/10/26	2026720	ADRC	CUBA CITY MEAL SITE	Printed	SUPPLIES	20380004-534003	Meal Site Supplies	JUNE 2026	17.13
07/10/26	2026720	ADRC	CUBA CITY MEAL SITE	Printed	SUPPLIES	20380006-534003	Meal Site Supplies	JUNE 2026	6.42
07/10/26	2026721	ADRC	CUBA CITY TELEPHONE EXCHANGE	Printed	CUBA MS PHONE	20380004-522004	Phone and Internet	0374001451 JUNE 2026	7.96
07/10/26	2026721	ADRC	CUBA CITY TELEPHONE EXCHANGE	Printed	CUBA MS PHONE	20380006-522004	Phone and Internet	0374001451 JUNE 2026	23.89
07/10/26	2026735	ADRC	[redacted]	Printed	SUPPLIES & MILEAGE	20380026-539000	Other Expense	JUNE 2026 LK	92.51
07/10/26	2026740	ADRC	JOHN H FISHNICK	Printed	BOSCOBEL KITCHEN	20380004-534002	Dairy (Meals)	JUNE 2026	391.64
07/10/26	2026740	ADRC	JOHN H FISHNICK	Printed	BOSCOBEL KITCHEN	20380006-534002	Dairy (Meals)	JUNE 2026	727.33
07/10/26	2026754	ADRC	ITW Food Equipment Group, LLC	Printed	STEAM TABLE REPAIRS	20380004-524003	Small Equip Maint/Repair	37331402	86.45
07/10/26	2026754	ADRC	ITW Food Equipment Group, LLC	Printed	STEAM TABLE REPAIRS	20380006-524003	Small Equip Maint/Repair	37331402	259.33
07/10/26	2026777	ADRC	CITY OF LANCASTER	Printed		20380002-553050	Building Rent/Lease	3-6541-00 6.30.26	13.10
07/10/26	2026777	ADRC	CITY OF LANCASTER	Printed		20380004-553050	Building Rent/Lease	3-6541-00 6.30.26	19.65
07/10/26	2026777	ADRC	CITY OF LANCASTER	Printed		20380006-553050	Building Rent/Lease	3-6541-00 6.30.26	19.65
07/10/26	2026777	ADRC	CITY OF LANCASTER	Printed		20380016-553050	Building Rent/Lease	3-6541-00 6.30.26	7.35
07/10/26	2026777	ADRC	CITY OF LANCASTER	Printed		20380018-553050	Building Rent/Lease	3-6541-00 6.30.26	7.35
07/10/26	2026777	ADRC	CITY OF LANCASTER	Printed		20380020-553050	Building Rent/Lease	3-6541-00 6.30.26	7.35
07/10/26	2026777	ADRC	CITY OF LANCASTER	Printed		20380022-553050	Building Rent/Lease	3-6541-00 6.30.26	7.35
07/10/26	2026777	ADRC	CITY OF LANCASTER	Printed		20380024-553050	Building Rent/Lease	3-6541-00 6.30.26	13.10

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GRANT COUNTY, WI
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07/10/26	2026777	ADRC	CITY OF LANCASTER	Printed		20380050-553050	Building Rent/Lease	3-6541-00 6.30.26	232.56
07/10/26	2026779	ADRC	LANCASTER MEAL SITE	Printed	SUPPLIES	20380004-534003	Meal Site Supplies	JUNE 2026	1.08
07/10/26	2026779	ADRC	LANCASTER MEAL SITE	Printed	SUPPLIES	20380006-534003	Meal Site Supplies	JUNE 2026	4.92
07/10/26	2026780	ADRC	LANGUAGE LINE SERVICES, INC	Printed	INTERPRETATION	20380050-521000	Professional/Contracted Srvs	11962648	10.15
07/10/26	2026786	ADRC	LES MACK FORD, LLC	Printed	VAN REPAIRS	20380004-524002	Vehicle Maint/Repair	45959	342.02
07/10/26	2026786	ADRC	LES MACK FORD, LLC	Printed	VAN REPAIRS	20380006-524002	Vehicle Maint/Repair	45959	1,502.48
07/10/26	2026792	ADRC	[redacted]	Printed	SERVICES	20380026-521000	Professional/Contracted Srvs	JUNE 2026	600.00
07/10/26	2026795	ADRC	TONY MEEKMA	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	384.25
07/10/26	2026874	ADRC	PLATTEVILLE MEAL SITE	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	JUNE 2026	3.24
07/10/26	2026874	ADRC	PLATTEVILLE MEAL SITE	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	JUNE 2026	18.36
07/10/26	2026874	ADRC	PLATTEVILLE MEAL SITE	Printed	MISC	20380004-539000	Other Expense	JUNE 2026	1.49
07/10/26	2026874	ADRC	PLATTEVILLE MEAL SITE	Printed	MISC	20380006-539000	Other Expense	JUNE 2026	8.43
07/10/26	2026904	ADRC	SYSCO CORPORATION	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	518426066	459.66
07/10/26	2026904	ADRC	SYSCO CORPORATION	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	518426066	1,378.96
07/10/26	2026918	ADRC	UNITED STATES POSTAL SERVICE	Printed	POST OFFICE BOX	20380050-531001	Postage	BOX 383	126.00
07/10/26	2026920	ADRC	UW-PLATTEVILLE	Printed	MEALS PURCHASED	20380004-534005	Meals purchased	CIV00104839	3,198.32
07/10/26	2026920	ADRC	UW-PLATTEVILLE	Printed	MEALS PURCHASED	20380006-534005	Meals purchased	CIV00104839	12,031.76
07/10/26	2026923	ADRC	Weber Paper Company	Printed	OFFICE SUPPLIES	20380050-531000	Office Supplies/Equipt	D172518	150.87
07/10/26	2026923	ADRC	Weber Paper Company	Printed	OFFICE SUPPLIES	20380002-531000	Office Supplies/Equipt	D172518	150.87
07/10/26	2026925	ADRC	QUEEN B RADIO WISCONSIN INC	Printed	RADIO	20380024-532007	Outreach & Awareness	19075-4, 21095-3	95.00
07/10/26	2026925	ADRC	QUEEN B RADIO WISCONSIN INC	Printed	RADIO	20380026-532007	Outreach & Awareness	19075-4, 21095-3	95.00
07/10/26	2026927	ADRC	Daniel C. Wilberding	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	65.98
07/10/26	2026930	ADRC	Bruce Winters	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JUNE 2026	89.18
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380010-515008	Workers Comp	07/20261	3.75

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FROM: 7/1/2026 TO: 7/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380012-515008	Workers Comp	07/20261	79.59
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380016-515008	Workers Comp	07/20261	54.24
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380018-515008	Workers Comp	07/20261	19.78
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380020-515008	Workers Comp	07/20261	46.96
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380022-515008	Workers Comp	07/20261	25.70
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380024-515008	Workers Comp	07/20261	28.88
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380002-515008	Workers Comp	07/20261	55.15
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380004-515008	Workers Comp	07/20261	205.58
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380006-515008	Workers Comp	07/20261	205.58
07/17/26	2026968	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	20380050-515008	Workers Comp	07/20261	411.85
07/24/26	4633	ADRC	ALICE HAUPT	EFT	RESPITE LW	20380024-521000	Professional/Contracted Srvs	2623	337.50
07/24/26	4634	ADRC	BRIGHTSPEED	EFT	TAXI PHONE	20380020-522004	Phone and Internet	405001350860	101.80
07/24/26	4635	ADRC	BRIGHTSPEED	EFT	BOSCOBEL MS PHONE	20380004-522004	Phone and Internet	405001349579	50.72
07/24/26	4635	ADRC	BRIGHTSPEED	EFT	BOSCOBEL MS PHONE	20380006-522004	Phone and Internet	405001349579	54.94
07/24/26	4653	ADRC	LECIA LENZ	EFT	MILEAGE	20380050-533000	Mileage & Travel	JUNE-JULY 2026	240.88
07/24/26	4681	ADRC	UNITED STATES CELLULAR CORPORATION	EFT	PHONE	20380050-522004	Phone and Internet	0816021335	22.83
07/24/26	4681	ADRC	UNITED STATES CELLULAR CORPORATION	EFT	PHONE	20380016-522004	Phone and Internet	0816021335	20.50
07/24/26	4681	ADRC	UNITED STATES CELLULAR CORPORATION	EFT	PHONE	20380020-522004	Phone and Internet	0816021335	20.50
07/24/26	4681	ADRC	UNITED STATES CELLULAR CORPORATION	EFT	PHONE	20380004-522004	Phone and Internet	0816021335	31.50
07/24/26	4681	ADRC	UNITED STATES CELLULAR CORPORATION	EFT	PHONE	20380006-522004	Phone and Internet	0816021335	112.17
07/24/26	4692	ADRC	WEX BANK	EFT	FUEL	20380004-535001	Fuel	113835803	73.89

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07/24/26	4692	ADRC	WEX BANK	EFT	FUEL	20380006-535001	Fuel	113835803	247.36
07/24/26	4714	ADRC	CARDMEMBER SERVICES	Direct	CANVA	20380050-532007	Outreach & Awareness	2822 0626	12.99
07/24/26	2026975	ADRC	[redacted]	Printed	SUPPLIES EA	20380024-539000	Other Expense	APRIL - JUNE 2026	271.62
07/24/26	2026997	ADRC	CHRISTIAN SERVANTS HOME CARE, LLC	Printed	RESPITE EO	20380026-521000	Professional/Contracted Srvs	30687	232.00
07/24/26	2027002	ADRC	CUBA CITY MUNICIPAL UTILITIES	Printed	CUBA CITY MS	20380004-553050	Building Rent/Lease	90390-15 JUNE 2026	182.40
07/24/26	2027031	ADRC	GWAAR	Printed	ER TRAINING	20380050-533002	Registration, Fees, & Tuition	EMILY REUTER TRAININ	15.00
07/24/26	2027046	ADRC	JOHN KLAAS	Printed	HDM	20380006-514000	Per Diems/Stipends	2 QUARTER STIPENDS	78.00
07/24/26	2027048	ADRC	KWIK TRIP INC	Printed	FUEL	20380016-535001	Fuel	00127175 JUNE 2026	599.05
07/24/26	2027048	ADRC	KWIK TRIP INC	Printed	FUEL	20380020-535001	Fuel	00127175 JUNE 2026	311.45
07/24/26	2027048	ADRC	KWIK TRIP INC	Printed	FUEL	20380018-535001	Fuel	00127175 JUNE 2026	123.61
07/24/26	2027048	ADRC	KWIK TRIP INC	Printed	FUEL	20380006-535001	Fuel	00127175 JUNE 2026	311.76
07/24/26	2027048	ADRC	KWIK TRIP INC	Printed	LUBRICANT	20380016-524002	Vehicle Maint/Repair	00127175 JUNE 2026	14.23
07/24/26	2027048	ADRC	KWIK TRIP INC	Printed	BOSCOBEL KITC	20380004-534001	Raw Food	00127175 JUNE 2026	58.52
07/24/26	2027048	ADRC	KWIK TRIP INC	Printed	BOSCOBEL KITC	20380006-534001	Raw Food	00127175 JUNE 2026	108.69
07/24/26	2027059	ADRC	ROBERT J LEWIS	Printed	RESPITE WL	20380024-521000	Professional/Contracted Srvs	JUNE 2026	300.00
07/24/26	2027112	ADRC	PIGGLY WIGGLY MIDWEST LLC	Printed	BOSCOBEL KITC	20380004-534001	Raw Food	10162 JUNE 2026	92.85
07/24/26	2027112	ADRC	PIGGLY WIGGLY MIDWEST LLC	Printed	BOSCOBEL KITC	20380006-534001	Raw Food	10162 JUNE 2026	172.42
07/24/26	2027113	ADRC	JAMES T CURRAN	Printed	PLATTEVILLE CONG SITE	20380004-553050	Building Rent/Lease	AUGUST 2026	75.00
07/24/26	2027126	ADRC	RFK ARMORY LLC	Printed	ARMORY RENT	20380004-553050	Building Rent/Lease	AUGUST 2026	515.00
07/24/26	2027145	ADRC	SYSCO CORPORATION	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	518443345	511.44
07/24/26	2027145	ADRC	SYSCO CORPORATION	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	518443345	1,455.62
07/24/26	2027161	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed		20380002-553050	Building Rent/Lease	6005548219	6.57
07/24/26	2027161	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed		20380004-553050	Building Rent/Lease	6005548219	9.85

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 7/1/2026 TO: 7/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
07/24/26	2027161	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed		20380006-553050	Building Rent/Lease	6005548219	9.85
07/24/26	2027161	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed		20380016-553050	Building Rent/Lease	6005548219	3.69
07/24/26	2027161	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed		20380018-553050	Building Rent/Lease	6005548219	3.69
07/24/26	2027161	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed		20380020-553050	Building Rent/Lease	6005548219	3.69
07/24/26	2027161	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed		20380022-553050	Building Rent/Lease	6005548219	3.69
07/24/26	2027161	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed		20380024-553050	Building Rent/Lease	6005548219	6.57
07/24/26	2027161	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed		20380050-553050	Building Rent/Lease	6005548219	116.56
07/24/26	2027161	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed	GAS CUBA CITY MS	20380004-553050	Building Rent/Lease	071585909000001 JUNE	21.60
								Total	39,446.91

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203 ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380000 ADRC General								
20380000 411100	ADRC Gen Property	-635,965	-635,965	-635,964.66	.00	.00	.00	100.0%
20380000 433001	ADRC Gen COVID Rev	0	0	.00	.00	.00	.00	.0%
20380000 435600	ADRC Gen State Gra	0	0	.00	.00	.00	.00	.0%
20380000 492100	ADRC Gen Trans fro	0	0	.00	.00	.00	.00	.0%
20380000 492900	County Central Ser	-45,385	-45,385	.00	.00	.00	-45,385.39	.0%*
20380000 493000	ADRC Gen Gen Fund	0	0	.00	.00	.00	.00	.0%
20380000 539007	ADRC Gen COVID Exp	0	0	.00	.00	.00	.00	.0%
20380000 590000	ADRC Gen Cnty Indi	0	0	.00	.00	.00	.00	.0%
20380000 592100	ADRC Gen Trans to	0	0	.00	.00	.00	.00	.0%
TOTAL ADRC General		-681,350	-681,350	-635,964.66	.00	.00	-45,385.39	93.3%
20380001 Committee								
20380001 514002	Committee Per Diem	3,700	3,700	1,710.00	.00	.00	1,990.00	46.2%
20380001 515001	Committee Social S	283	283	130.91	.00	.00	152.09	46.3%
20380001 533000	Committee Mileage	750	750	392.98	.00	.00	357.02	52.4%
TOTAL Committee		4,733	4,733	2,233.89	.00	.00	2,499.11	47.2%
20380002 Support Services								
20380002 435600	Support Services S	-51,942	-51,942	-29,687.00	-12,616.00	.00	-22,255.00	57.2%*
20380002 480100	Support Services M	0	0	.00	.00	.00	.00	.0%
20380002 510000	Support Service Pr	62,616	62,616	33,352.29	5,673.74	.00	29,263.24	53.3%
20380002 510002	Support Services O	0	0	.00	.00	.00	.00	.0%
20380002 510003	Support Services N	8,000	8,000	7,509.70	1,548.36	.00	490.30	93.9%
20380002 510004	Support Services T	0	0	.00	.00	.00	.00	.0%
20380002 510036	Support Services S	1,000	1,000	.00	.00	.00	1,000.00	.0%
20380002 512000	Support Services E	0	0	.00	.00	.00	.00	.0%
20380002 515001	Support Services S	5,395	5,395	3,060.02	542.91	.00	2,335.01	56.7%
20380002 515002	Support Services R	5,084	5,084	2,942.04	519.99	.00	2,142.28	57.9%
20380002 515003	Support Serv Healt	16,292	16,292	10,949.38	1,556.61	.00	5,343.04	67.2%
20380002 515004	Support Serv Life	40	40	16.64	2.40	.00	23.36	41.6%
20380002 515005	Support Serv Disab	144	144	95.62	16.91	.00	48.38	66.4%
20380002 515006	Support Services A	5	5	1.84	.29	.00	3.23	36.3%

Grant County WI

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203	ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380002	515007	Support Serv Unemp	0	0	.00	.00	.00	.00	.0%
20380002	515008	Support Serv Worke	500	500	488.17	55.15	.00	11.83	97.6%
20380002	521000	Support Serv Prof	0	325	325.00	.00	.00	.00	100.0%
20380002	521002	Support Serv Legal	0	0	.00	.00	.00	.00	.0%
20380002	522004	Support Serv Phone	350	350	122.35	20.39	.00	227.65	35.0%
20380002	524002	Support Serv Veh M	0	0	.00	.00	.00	.00	.0%
20380002	524003	Support Serv Sm Eq	0	0	.00	.00	.00	.00	.0%
20380002	531000	Suport Service Off	620	620	428.89	150.87	.00	191.11	69.2%
20380002	531001	Suport Services Po	80	80	.00	.00	.00	80.00	.0%
20380002	531002	Support Services P	3,000	3,000	912.40	181.47	.00	2,087.60	30.4%
20380002	532001	Support Serv Legal	0	0	.00	.00	.00	.00	.0%
20380002	532005	Support Serv Membe	0	0	.00	.00	.00	.00	.0%
20380002	532006	Support Services A	0	0	.00	.00	.00	.00	.0%
20380002	532007	Support Serv Outre	8,731	8,406	1,460.00	.00	.00	6,946.00	17.4%
20380002	533000	Support Serv Milea	2,275	2,275	195.10	56.33	.00	2,079.90	8.6%
20380002	533001	Support Serv Educa	0	0	.00	.00	.00	.00	.0%
20380002	533002	Support Serv Reg F	0	0	.00	.00	.00	.00	.0%
20380002	533005	Support Services M	0	0	.00	.00	.00	.00	.0%
20380002	533006	Suport Services Lo	0	0	.00	.00	.00	.00	.0%
20380002	534000	Support Serv Opera	0	0	.00	.00	.00	.00	.0%
20380002	539000	Support Serv Other	0	0	.00	.00	.00	.00	.0%
20380002	551002	Support Serv Liabi	500	500	465.57	.00	.00	34.43	93.1%
20380002	551003	Support Serv Prope	1,700	1,700	1,755.33	.00	.00	-55.33	103.3%*
20380002	551005	Legal Insurance Cl	0	0	.00	.00	.00	.00	.0%
20380002	553050	Support Serv Bldg	560	560	304.39	19.67	.00	255.61	54.4%
20380002	581001	Support Serv Cap O	0	0	.00	.00	.00	.00	.0%
20380002	581003	Support Serv Cap O	0	0	.00	.00	.00	.00	.0%
20380002	590000	Support Serv Cnty	0	0	.00	.00	.00	.00	.0%
		TOTAL Support Services	64,950	64,950	34,697.73	-2,270.91	.00	30,252.64	53.4%
20380004 Congregate									
20380004	435647	Congregate Title I	-125,759	-125,759	-53,286.00	-29,652.00	.00	-72,473.00	42.4%*
20380004	435649	Congregate Nutriti	-5,123	-5,123	.00	.00	.00	-5,123.00	.0%*
20380004	466000	Congregate Fees fo	-45,500	-45,500	-25,248.75	.00	.00	-20,251.25	55.5%*
20380004	485000	Congregate Donatio	0	0	.00	.00	.00	.00	.0%
20380004	485100	Congregate Program	0	0	.00	.00	.00	.00	.0%
20380004	510000	Congregate Product	68,887	68,887	45,190.63	9,453.63	.00	23,696.46	65.6%
20380004	510002	Congregate Overtim	0	0	.00	.00	.00	.00	.0%
20380004	510003	Congregate Non Pro	8,000	8,000	4,585.29	907.66	.00	3,414.71	57.3%
20380004	510004	Congregate Termina	0	0	.00	.00	.00	.00	.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203	ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380004	510036	Congregate SL Buyb	1,000	1,000	.00	.00	.00	1,000.00	.0%
20380004	512000	Congregate Extra H	8,135	8,135	3,807.31	808.12	.00	4,327.91	46.8%
20380004	515001	Congregate Social	6,572	6,572	3,969.85	832.99	.00	2,602.25	60.4%
20380004	515002	Congregate Retirem	3,625	3,625	2,327.19	482.59	.00	1,297.89	64.2%
20380004	515003	Congregate Health	15,480	15,480	14,781.89	2,281.16	.00	697.66	95.5%
20380004	515004	Congregate Life In	31	31	16.17	2.83	.00	14.79	52.2%
20380004	515005	Congregate Disabil	98	98	64.34	13.83	.00	33.25	65.9%
20380004	515006	Congregate AD&D	5	5	1.88	.34	.00	2.86	39.7%
20380004	515007	Congregate Unemplo	0	0	.00	.00	.00	.00	.0%
20380004	515008	Congregate Workers	1,091	1,091	1,819.74	205.58	.00	-728.74	166.8%*
20380004	521000	Congregate Prof Se	0	0	.00	.00	.00	.00	.0%
20380004	521002	Congregate Legal F	70	70	.00	.00	.00	70.00	.0%
20380004	522001	Congregate Utiliti	0	0	.00	.00	.00	.00	.0%
20380004	522004	Congregate Phone/I	1,250	1,250	763.94	117.88	.00	486.06	61.1%
20380004	524002	Congregate Veh Mai	500	500	499.00	.00	.00	1.00	99.8%
20380004	524003	Congregate Sm Eq M	800	1,300	597.59	86.45	.00	702.41	46.0%
20380004	529008	Congregate Backgro	0	50	17.00	.00	.00	33.00	34.0%
20380004	531000	Congregate Office	250	250	104.00	.00	.00	146.00	41.6%
20380004	531001	Congregate Postage	200	200	69.67	.00	.00	130.33	34.8%
20380004	531002	Congregate Print/C	0	0	.00	.00	.00	.00	.0%
20380004	532005	Congregate Members	40	40	40.00	.00	.00	.00	100.0%
20380004	532007	Congregate Outreac	500	500	.00	.00	.00	500.00	.0%
20380004	533000	Congregate Mileage	1,300	1,300	784.47	149.22	.00	515.53	60.3%
20380004	533002	Congregate Reg/Fee	150	150	43.00	.00	.00	107.00	28.7%
20380004	533005	Congregate Meals	20	20	9.16	.00	.00	10.84	45.8%
20380004	533006	Congregate Lodging	120	120	98.00	.00	.00	22.00	81.7%
20380004	534000	Congregate Operati	50	50	50.00	.00	.00	.00	100.0%
20380004	534001	Congregate Raw Foo	21,000	21,000	8,999.32	151.37	.00	12,000.68	42.9%
20380004	534002	Congregate Dairy (	3,500	3,500	1,700.70	391.64	.00	1,799.30	48.6%
20380004	534003	Congregate Meal Si	250	250	158.15	30.77	.00	91.85	63.3%
20380004	534004	Congregate Paper S	9,000	9,000	5,735.62	974.34	.00	3,264.38	63.7%
20380004	534005	Congregate Meals p	80,138	79,638	29,584.88	3,789.38	.00	50,053.12	37.1%
20380004	535001	Congregate Fuel	650	650	491.57	90.25	.00	158.43	75.6%
20380004	539000	Congregate Other E	100	50	42.07	7.13	.00	7.93	84.1%
20380004	551001	Congregate Vehicle	2,600	2,600	332.87	.00	.00	2,267.13	12.8%
20380004	551002	Congregate Liabili	15,000	15,000	9,217.14	.00	.00	5,782.86	61.4%
20380004	551003	Congregate Propert	55	55	43.68	.00	.00	11.32	79.4%
20380004	551006	Congregate Volunte	500	500	244.00	.00	.00	256.00	48.8%
20380004	553050	Congregate Bldg Re	9,650	9,650	9,617.85	823.50	.00	32.15	99.7%
20380004	581001	Congregate Cap Out	0	0	.00	.00	.00	.00	.0%
20380004	590000	Congregate Cnty In	0	0	.00	.00	.00	.00	.0%
		TOTAL Congregate	84,234	84,234	67,273.22	-8,051.34	.00	16,961.11	79.9%

20380006 Home Delivered

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380006	435600	Home Delivered NPE	-9,702	-9,702	.00	.00	.00	-9,702.00	.0%*

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203	ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380006	435648	Home Delivered Tit	-88,550	-88,550	-61,026.00	-37,450.00	.00	-27,524.00	68.9%*
20380006	435650	Home Delivered Nut	-20,610	-20,610	-13,828.00	-4,851.00	.00	-6,782.00	67.1%*
20380006	466000	Home Delivered Fee	-137,000	-137,000	-69,637.00	.00	.00	-67,363.00	50.8%*
20380006	466100	Home Delivered Res	-43,350	-43,350	-16,176.19	-2,554.86	.00	-27,173.81	37.3%*
20380006	485000	Home Delivered Don	-4,000	-4,000	-1,008.70	-200.00	.00	-2,991.30	25.2%*
20380006	485100	Home Delvrd Progra	0	0	.00	.00	.00	.00	.0%
20380006	510000	Home Delivered Pro	257,600	257,600	118,375.84	22,987.86	.00	139,223.83	46.0%
20380006	510002	Home Delivered Ove	0	0	.00	.00	.00	.00	.0%
20380006	510003	Home Delivered Non	15,000	15,000	10,080.04	2,139.30	.00	4,919.96	67.2%
20380006	510004	Home Delivered Ter	0	0	.00	.00	.00	.00	.0%
20380006	510036	Home Delvrd SL Buy	0	0	.00	.00	.00	.00	.0%
20380006	512000	Home Delivered Ext	28,843	28,843	14,326.62	2,926.48	.00	14,516.46	49.7%
20380006	514000	Home Delvrd Per Di	400	400	201.00	78.00	.00	199.00	50.3%
20380006	515001	Home Delivered Soc	23,030	23,030	10,508.27	2,083.24	.00	12,521.96	45.6%
20380006	515002	Home Delivered Ret	12,853	12,853	6,280.00	1,190.00	.00	6,572.54	48.9%
20380006	515003	Home Delvrd Health	54,882	54,882	23,076.88	3,506.71	.00	31,805.12	42.0%
20380006	515004	Home Delivered Lif	110	110	41.11	6.65	.00	68.89	37.4%
20380006	515005	Home Delivered Dis	346	346	156.93	30.89	.00	189.07	45.4%
20380006	515006	Home Delivered AD&	17	17	4.76	.81	.00	12.06	28.3%
20380006	515007	Home Delivered Une	0	0	.00	.00	.00	.00	.0%
20380006	515008	Home Delivered Wor	2,125	2,125	1,819.74	205.58	.00	305.26	85.6%
20380006	521000	Home Delvrd Profes	0	0	.00	.00	.00	.00	.0%
20380006	521002	Home Delvrd Legal	200	200	.00	.00	.00	200.00	.0%
20380006	522001	Home Delivery Util	0	0	.00	.00	.00	.00	.0%
20380006	522004	Home Delvrd Phone/	3,224	3,224	1,669.63	265.05	.00	1,554.37	51.8%
20380006	524002	Home Delvrd Veh Ma	3,800	3,800	2,334.90	.00	.00	1,465.10	61.4%
20380006	524003	Home Delvrd Sm Equ	2,600	4,600	2,859.33	259.33	.00	1,740.67	62.2%
20380006	529008	Home Delv Backgrou	0	100	83.50	.00	.00	16.50	83.5%
20380006	531000	Home Delivered Off	250	250	.00	.00	.00	250.00	.0%
20380006	531001	Home Delivered Pos	400	400	278.60	.00	.00	121.40	69.7%
20380006	531002	Home Delvrd Print/	0	0	.00	.00	.00	.00	.0%
20380006	532005	Home Delivered Mem	440	440	440.00	.00	.00	.00	100.0%
20380006	532007	Home Delvrd Outrea	800	800	.00	.00	.00	800.00	.0%
20380006	533000	Home Delvrd Mileag	6,400	6,400	2,793.17	541.05	.00	3,606.83	43.6%
20380006	533002	Home Delvrd Reg/Fe	250	250	97.00	.00	.00	153.00	38.8%
20380006	533005	Home Delvrd Meals	50	50	27.49	.00	.00	22.51	55.0%
20380006	533006	Home Delivered Lod	150	150	98.00	.00	.00	52.00	65.3%
20380006	534000	Home Delvrd Operat	350	350	350.00	.00	.00	.00	100.0%
20380006	534001	Home Delivered Raw	48,000	48,000	18,834.04	281.11	.00	29,165.96	39.2%
20380006	534002	Home Delivered Dai	7,900	7,900	3,435.95	727.33	.00	4,464.05	43.5%
20380006	534003	Home Delvrd Meal S	594	594	588.52	62.16	.00	5.48	99.1%
20380006	534004	Home Delivered Pap	29,000	29,000	17,923.58	2,852.94	.00	11,076.42	61.8%
20380006	534005	Home Delivered Mea	282,578	280,578	115,407.76	13,804.95	.00	165,170.24	41.1%
20380006	535001	Home Delivered Fue	6,000	6,000	3,142.14	620.64	.00	2,857.86	52.4%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203 ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380006 539000	Home Delivered Oth	200	100	94.76	14.79	.00	5.24	94.8%
20380006 551001	Home Delvrd Vehicl	3,000	3,000	2,147.37	.00	.00	852.63	71.6%
20380006 551002	Home Delvrd Ins Li	750	750	888.59	.00	.00	-138.59	118.5%*
20380006 551003	Home Delvrd Insura	0	0	.00	.00	.00	.00	.0%
20380006 551006	Home Delvrd Volunt	250	250	.00	.00	.00	250.00	.0%
20380006 553050	Home Delvrd Bldg R	9,649	9,649	9,799.54	29.50	.00	-150.54	101.6%*
20380006 581001	Home Delvrd Cap Ou	0	0	.00	.00	.00	.00	.0%
20380006 590000	Home Delvrd Cnty I	0	0	.00	.00	.00	.00	.0%
TOTAL Home Delivered		498,828	498,828	206,489.17	9,558.51	.00	292,339.17	41.4%
20380010 Health Promotions								
20380010 435600	Health Promotions	-4,907	-4,907	.00	.00	.00	-4,907.00	.0%*
20380010 485000	Health Promotions	-100	-100	.00	.00	.00	-100.00	.0%*
20380010 510000	Health Promote Pro	0	0	.00	.00	.00	.00	.0%
20380010 510003	Health Promote Non	0	0	.00	.00	.00	.00	.0%
20380010 510004	Health Promote Ter	0	0	.00	.00	.00	.00	.0%
20380010 515001	Health Promote Soc	0	0	.00	.00	.00	.00	.0%
20380010 515002	Health Promotion R	0	0	.00	.00	.00	.00	.0%
20380010 515003	Health Promote Hea	0	0	.00	.00	.00	.00	.0%
20380010 515004	Health Promote Lif	0	0	.00	.00	.00	.00	.0%
20380010 515005	Health Promote Dis	0	0	.00	.00	.00	.00	.0%
20380010 515006	Health Promotion A	0	0	.00	.00	.00	.00	.0%
20380010 515008	Health Promotion W	0	0	33.21	3.75	.00	-33.21	100.0%*
20380010 521000	Health Promotion P	0	0	.00	.00	.00	.00	.0%
20380010 531000	Health Promote Off	0	0	.00	.00	.00	.00	.0%
20380010 531001	Health Promotions	0	0	.00	.00	.00	.00	.0%
20380010 532004	Health Promote Bro	897	897	.00	.00	.00	897.00	.0%
20380010 532005	Health Promote Mem	0	0	.00	.00	.00	.00	.0%
20380010 532006	Health Promotions	0	0	.00	.00	.00	.00	.0%
20380010 532007	HealthPromote Outr	1,200	1,200	.00	.00	.00	1,200.00	.0%
20380010 533000	Health Promote Mil	0	0	.00	.00	.00	.00	.0%
20380010 533001	Health Promote Edu	3,455	3,455	140.00	.00	.00	3,315.00	4.1%
20380010 533002	Health Promote Reg	0	0	.00	.00	.00	.00	.0%
20380010 533005	Health Promotion M	0	0	.00	.00	.00	.00	.0%
20380010 539000	Health Promotion O	0	0	.00	.00	.00	.00	.0%
20380010 590000	Health Promotion I	0	0	.00	.00	.00	.00	.0%
TOTAL Health Promotions		545	545	173.21	3.75	.00	371.79	31.8%
20380012 Benefit Specialist								
20380012 435600	Benefit Specialist	0	0	.00	.00	.00	.00	.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203 ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380012 466000	Benefit Specialist	-95,828	0	.00	.00	.00	.00	.0%
20380012 485000	Benefit Specialist	0	0	.00	.00	.00	.00	.0%
20380012 510000	Benefit Spclst Pro	55,506	0	.00	.00	.00	.00	.0%
20380012 510002	Benefit Specialist	0	0	.00	.00	.00	.00	.0%
20380012 510003	Benefit Spclst Non	8,000	0	.00	.00	.00	.00	.0%
20380012 510004	Benefit Spclst Ter	0	0	.00	.00	.00	.00	.0%
20380012 510036	Benefit Spclst SL	0	0	.00	.00	.00	.00	.0%
20380012 512000	Benefit Specialist	0	0	.00	.00	.00	.00	.0%
20380012 515001	Benefit Spclst Soc	4,852	0	.00	.00	.00	.00	.0%
20380012 515002	Benefit Specialist	4,572	0	.00	.00	.00	.00	.0%
20380012 515003	Benefit Spclst Hea	21,898	0	.00	.00	.00	.00	.0%
20380012 515004	Benefit Spclst Lif	30	0	1,062.51	354.17	.00	-1,062.51	100.0%*
20380012 515005	Benefit Specialist	81	0	.00	.00	.00	.00	.0%
20380012 515006	Benefit Specialist	5	0	.00	.00	.00	.00	.0%
20380012 515007	Benefit Spclst Une	0	0	.00	.00	.00	.00	.0%
20380012 515008	Benefit Spclst Wor	700	0	.00	.00	.00	.00	.0%
20380012 521000	Benefit Spclst Pro	0	0	147.41	79.59	.00	-147.41	100.0%*
20380012 521002	Benefit Spclst Leg	0	0	.00	.00	.00	.00	.0%
20380012 522004	Benefit Spclst Pho	230	0	.00	.00	.00	.00	.0%
20380012 524003	Benefit Spclst Ma	0	0	.00	.00	.00	.00	.0%
20380012 531000	Benefit Spclst Off	0	0	.00	.00	.00	.00	.0%
20380012 531001	Benefit Specialist	650	0	.00	.00	.00	.00	.0%
20380012 531002	Benefit Spclst Pri	0	0	.00	.00	.00	.00	.0%
20380012 532001	Benefit Spclst Leg	0	0	.00	.00	.00	.00	.0%
20380012 532005	Benefit Spclst Mem	35	0	.00	.00	.00	.00	.0%
20380012 532007	Benefit Spclst Out	0	0	.00	.00	.00	.00	.0%
20380012 533000	Benefit Spclst Mil	400	0	.00	.00	.00	.00	.0%
20380012 533002	Benefit Spclst Reg	200	0	.00	.00	.00	.00	.0%
20380012 533005	Benefit Spclst Mea	50	0	.00	.00	.00	.00	.0%
20380012 533006	Benefit Specialist	200	0	.00	.00	.00	.00	.0%
20380012 539000	Benefit Spclst Oth	0	0	.00	.00	.00	.00	.0%
20380012 551002	Benefit Spclst Lia	800	0	228.98	.00	.00	-228.98	100.0%*
20380012 553050	Benefit Spclst Bld	0	0	.00	.00	.00	.00	.0%
20380012 590000	Benefit Spclst Ind	0	0	.00	.00	.00	.00	.0%
TOTAL Benefit Specialist		2,381	0	1,438.90	433.76	.00	-1,438.90	100.0%

20380014 Dept of Transp Vehicle

20380014 524002	DOT Vehicle Veh Ma	0	0	.00	.00	.00	.00	.0%
20380014 539000	DOT Vehicle Other	0	0	.00	.00	.00	.00	.0%
20380014 581003	DOT Vehicle Cap Ou	0	0	.00	.00	.00	.00	.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203 ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Dept of Transp Vehicle		0	0	.00	.00	.00	.00	.0%
20380016 Bus								
20380016 435600	Bus Bus DOT 85.21	-44,568	-44,568	-44,568.00	.00	.00	.00	100.0%
20380016 466000	Bus Fees for Serv	-2,500	-2,500	-198.00	.00	.00	-2,302.00	7.9%*
20380016 466010	Bus Fares for Serv	0	0	-819.68	-111.00	.00	819.68	100.0%
20380016 510000	Bus Productive Pay	28,867	28,867	14,197.89	2,798.49	.00	14,669.11	49.2%
20380016 510002	Bus Overtime	0	0	.00	.00	.00	.00	.0%
20380016 510003	Bus Non Prod Pay	0	0	.00	.00	.00	.00	.0%
20380016 510004	Bus Termination Pa	0	0	.00	.00	.00	.00	.0%
20380016 510036	Bus SL Buyback	0	0	.00	.00	.00	.00	.0%
20380016 512000	Bus Extra Hire	2,778	2,778	.00	.00	.00	2,778.00	.0%
20380016 515001	Bus Social Securit	2,341	2,341	1,086.11	214.07	.00	1,255.27	46.4%
20380016 515002	Bus Retirement	339	339	117.25	24.55	.00	221.75	34.6%
20380016 515003	Bus Health Insuran	483	483	2.65	.00	.00	480.35	.5%
20380016 515004	Bus Life Insurance	2	2	.77	.13	.00	1.23	38.5%
20380016 515005	Bus Disability	11	11	3.81	.80	.00	7.19	34.6%
20380016 515006	Bus AD&D	0	0	.08	.02	.00	.04	66.7%
20380016 515008	Bus Workers Comp	430	430	480.12	54.24	.00	-50.12	111.7%*
20380016 515009	Bus Empee Medical	0	0	.00	.00	.00	.00	.0%
20380016 521002	Bus Legal Fees	14	14	.00	.00	.00	14.00	.0%
20380016 521007	Bus Drug Screen Ex	0	0	.00	.00	.00	.00	.0%
20380016 522004	Bus Phone/Internet	740	740	299.56	51.08	.00	440.44	40.5%
20380016 524002	Bus Veh Maint/Repa	1,200	1,200	331.59	14.23	.00	868.41	27.6%
20380016 529008	Bus Background Che	0	0	.00	.00	.00	.00	.0%
20380016 531000	Bus Office Supplie	20	20	.00	.00	.00	20.00	.0%
20380016 531001	Bus Postage	0	20	19.98	.00	.00	.00	100.0%
20380016 531002	Bus Print/Copy	0	0	.00	.00	.00	.00	.0%
20380016 532005	Bus Membership Due	0	0	.00	.00	.00	.00	.0%
20380016 532006	Bus Advertising	0	0	.00	.00	.00	.00	.0%
20380016 532007	Bus Outreach/Aware	1,000	980	.00	.00	.00	980.02	.0%
20380016 533000	Bus Mileage/Travel	50	50	.00	.00	.00	50.00	.0%
20380016 533002	Bus Reg/Fees/Tuit	50	50	.00	.00	.00	50.00	.0%
20380016 533005	Bus Meals	20	20	.00	.00	.00	20.00	.0%
20380016 533006	Bus Lodging	0	0	.00	.00	.00	.00	.0%
20380016 535001	Bus Fuel	6,734	6,734	2,721.64	599.05	.00	4,012.36	40.4%
20380016 539000	Bus Other Expense	100	100	.00	.00	.00	100.00	.0%
20380016 551001	Bus Vehicle Ins	2,850	2,850	665.71	.00	.00	2,184.29	23.4%
20380016 551002	Bus Liability Ins	1,400	1,400	809.04	.00	.00	590.96	57.8%
20380016 551005	Bus Legal Insuranc	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203 ADRC			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380016	553050	Bus Bldg Rent/Leas	280	280	171.17	11.04	.00	108.83	61.1%
20380016	581003	Bus Cap Outlay Veh	0	0	.00	.00	.00	.00	.0%
20380016	590000	Bus Cnty Indirect	0	0	.00	.00	.00	.00	.0%
		TOTAL Bus	2,642	2,642	-24,678.31	3,656.70	.00	27,319.81	-934.3%
20380018 Specialized Transport									
20380018	435600	Spec Transp DOT 85	-7,209	-7,209	-7,209.00	.00	.00	.00	100.0%
20380018	466000	Spec Transp Fees f	-11,000	-11,000	-866.82	-100.00	.00	-10,133.18	7.9%*
20380018	466010	Spec Transp Fares	0	0	-2,133.73	-677.75	.00	2,133.73	100.0%
20380018	510000	Spec Transp Produc	1,954	1,954	845.71	160.44	.00	1,108.29	43.3%
20380018	510003	Spec Transp Non Pr	0	0	.00	.00	.00	.00	.0%
20380018	510004	Spec Transp Termin	0	0	.00	.00	.00	.00	.0%
20380018	510036	Spec Transp SL Buy	0	0	.00	.00	.00	.00	.0%
20380018	512000	Spec Transp Extra	10,624	10,624	2,497.60	852.96	.00	8,126.40	23.5%
20380018	515001	Spec Transp Social	961	961	255.85	77.55	.00	705.15	26.6%
20380018	515002	Spec Transp Retire	141	141	86.64	18.91	.00	54.36	61.4%
20380018	515003	Spec Transp Health	88	88	2.65	.00	.00	85.47	3.0%
20380018	515004	Spec Transp Life I	1	1	.36	.06	.00	.41	46.8%
20380018	515005	Spec Transp Disabi	4	4	2.01	.39	.00	1.99	50.3%
20380018	515006	Specialized Transp	0	0	.05	.01	.00	.06	45.5%
20380018	515008	Spec Transp Worker	180	180	175.10	19.78	.00	4.90	97.3%
20380018	515009	Spec Transp Empee	0	0	.00	.00	.00	.00	.0%
20380018	522004	Spec Transp Phone/	0	0	.00	.00	.00	.00	.0%
20380018	524002	Spec Transp Veh Ma	800	800	.00	.00	.00	800.00	.0%
20380018	531001	Specialized Transp	5	5	12.58	.00	.00	-7.58	251.6%*
20380018	533002	Spec Transp Reg/Fe	20	20	.00	.00	.00	20.00	.0%
20380018	535001	Specialized Transp	900	900	411.79	123.61	.00	488.21	45.8%
20380018	539000	Spec Transp Other	65	65	.00	.00	.00	65.00	.0%
20380018	551001	Spec Transp Vehicl	1,376	1,376	928.15	.00	.00	447.85	67.5%
20380018	551002	Spec Transp Liabil	830	830	635.43	.00	.00	194.57	76.6%
20380018	551005	Legal Insurance Cl	0	0	.00	.00	.00	.00	.0%
20380018	553050	Spec Transp Bldg R	260	260	171.16	11.04	.00	88.84	65.8%
20380018	590000	Spec Transp Cnty I	0	0	.00	.00	.00	.00	.0%
		TOTAL Specialized Transport	0	0	-4,184.47	487.00	.00	4,184.47	100.0%
20380020 Taxi									
20380020	435652	Taxi Taxi DOT 5311	-42,525	-42,525	-2,690.00	.00	.00	-39,835.00	6.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203 ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380020 435653	Taxi Taxi DOT 85.2	-19,053	-19,053	-19,053.00	.00	.00	.12	100.0%
20380020 466000	Taxi Fees for Serv	-9,800	-9,800	-2,194.46	-452.86	.00	-7,605.54	22.4%*
20380020 466010	Taxi Fares for Ser	0	0	-2,745.90	-355.00	.00	2,745.90	100.0%
20380020 473000	Taxi Intrgvt Charg	-6,700	-6,700	-1,300.00	.00	.00	-5,400.00	19.4%*
20380020 510000	Taxi Productive Pa	36,377	36,377	20,900.20	3,529.20	.00	15,476.80	57.5%
20380020 510002	Taxi Overtime	0	0	.00	.00	.00	.00	.0%
20380020 510003	Taxi Non Prod Pay	5,000	5,000	2,500.30	1,227.42	.00	2,499.70	50.0%
20380020 510004	Taxi Termination P	0	0	.00	.00	.00	.00	.0%
20380020 510036	Taxi SL Buyback	500	500	.00	.00	.00	500.00	.0%
20380020 512000	Taxi Extra Hire	2,983	2,983	1,583.35	858.07	.00	1,399.43	53.1%
20380020 515001	Taxi Social Securi	3,389	3,389	1,737.25	402.75	.00	1,651.87	51.3%
20380020 515002	Taxi Retirement	2,979	2,979	1,798.80	404.25	.00	1,180.20	60.4%
20380020 515003	Taxi Health Insura	12,903	12,903	6,978.20	1,045.51	.00	5,924.55	54.1%
20380020 515004	Taxi Life Insuranc	31	31	15.18	2.53	.00	15.35	49.7%
20380020 515005	Taxi Disability	97	97	54.34	10.70	.00	42.27	56.2%
20380020 515006	Taxi AD&D	5	5	1.77	.31	.00	2.91	37.8%
20380020 515007	Taxi Unemployment	0	0	.00	.00	.00	.00	.0%
20380020 515008	Taxi Workers Comp	380	380	415.68	46.96	.00	-35.68	109.4%*
20380020 515009	Taxi Empee Medical	0	0	.00	.00	.00	.00	.0%
20380020 521002	Taxi Legal Fees	500	500	200.00	.00	.00	300.00	40.0%
20380020 521007	Taxi Drug Screenin	0	0	.00	.00	.00	.00	.0%
20380020 522004	Taxi Phone/Interne	1,750	1,750	1,246.26	152.86	.00	503.84	71.2%
20380020 524002	Taxi Veh Maint/Rep	2,800	2,800	412.04	.00	.00	2,387.96	14.7%
20380020 529008	Taxi Background Ch	0	0	.00	.00	.00	.00	.0%
20380020 531000	Taxi Office Suppli	50	50	21.98	.00	.00	28.02	44.0%
20380020 531001	Taxi Postage	10	10	.00	.00	.00	10.00	.0%
20380020 531002	Taxi Print/Copy	0	0	.00	.00	.00	.00	.0%
20380020 532005	Taxi Membership Du	255	300	300.00	.00	.00	.00	100.0%
20380020 532006	Taxi Advertising	0	0	.00	.00	.00	.00	.0%
20380020 532007	Taxi Outreach/Awar	3,067	3,022	.00	.00	.00	3,022.31	.0%
20380020 533000	Taxi Mileage/Trave	50	50	.00	.00	.00	50.00	.0%
20380020 533002	Taxi Reg/Fees/Tuit	50	50	.00	.00	.00	50.00	.0%
20380020 533005	Taxi Meals	20	20	.00	.00	.00	20.00	.0%
20380020 533006	Taxi Lodging	0	0	.00	.00	.00	.00	.0%
20380020 535001	Taxi Fuel	2,948	2,948	1,496.80	311.45	.00	1,451.20	50.8%
20380020 539000	Taxi Other Expense	50	50	.00	.00	.00	50.00	.0%
20380020 551001	Taxi Vehicle Ins	950	950	665.71	.00	.00	284.29	70.1%
20380020 551002	Taxi Liability Ins	675	675	667.29	.00	.00	7.71	98.9%
20380020 551005	Legal Insurance Cl	0	0	.00	.00	.00	.00	.0%
20380020 553050	Taxi Bldg Rent/Lea	260	260	171.17	11.04	.00	88.83	65.8%
20380020 581003	Taxi Cap Outlay Ve	0	0	.00	.00	.00	.00	.0%
20380020 590000	Taxi Cnty Indirect	0	0	.00	.00	.00	.00	.0%
TOTAL Taxi		0	0	13,182.96	7,195.19	.00	-13,182.96	100.0%

20380022 TRIPS (volunteer drivers)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203	ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380022	435600	TRIPS DOT 85.21	-56,536	-56,536	-57,543.00	.00	.00	1,007.00	101.8%
20380022	466000	TRIPS Fees for Ser	-45,000	-45,000	-10,151.35	-1,064.57	.00	-34,848.65	22.6%*
20380022	466010	TRIPS Fares for Se	0	0	-9,717.22	-2,159.75	.00	9,717.22	100.0%
20380022	510000	TRIPS Productive P	41,637	41,637	22,695.88	4,392.05	.00	18,941.44	54.5%
20380022	510003	TRIPS Non Prod Pay	5,500	5,500	3,733.40	895.80	.00	1,766.60	67.9%
20380022	510004	TRIPS Termination	0	0	.00	.00	.00	.00	.0%
20380022	510036	TRIPS SL Buyback	200	200	.00	.00	.00	200.00	.0%
20380022	515001	TRIPS Social Secur	3,601	3,601	2,021.71	404.49	.00	1,579.58	56.1%
20380022	515002	TRIPS Retirement	3,394	3,394	1,902.93	380.72	.00	1,490.96	56.1%
20380022	515003	TRIPS Health Insur	88	88	2.65	.00	.00	85.35	3.0%
20380022	515004	TRIPS Life Insuran	25	25	12.36	2.06	.00	12.53	49.7%
20380022	515005	TRIPS Disability	110	110	61.79	12.36	.00	48.21	56.2%
20380022	515006	TRIPS AD&D	4	4	1.40	.23	.00	2.60	35.0%
20380022	515008	TRIPS Workers Comp	175	175	227.49	25.70	.00	-52.49	130.0%*
20380022	521002	TRIPS Legal Fees	0	0	.00	.00	.00	.00	.0%
20380022	522004	TRIPS Phone/Intern	1,715	1,715	611.73	101.95	.00	1,103.27	35.7%
20380022	529008	TRIPS Background C	0	15	10.50	.00	.00	4.50	70.0%
20380022	531000	TRIPS OfficeSupply	3,220	3,220	3,200.00	.00	.00	20.00	99.4%
20380022	531001	TRIPS Postage	380	380	128.31	.00	.00	251.69	33.8%
20380022	531002	TRIPS Print/Copy	0	0	.00	.00	.00	.00	.0%
20380022	532005	TRIPS Membership D	0	0	.00	.00	.00	.00	.0%
20380022	532006	TRIPS Advertising	0	0	.00	.00	.00	.00	.0%
20380022	533000	TRIPS Mileage/Trav	59,602	59,602	26,824.30	4,126.68	.00	32,777.70	45.0%
20380022	533002	TRIPS Reg/Fees/Tui	0	0	.00	.00	.00	.00	.0%
20380022	533005	TRIPS Meals	380	380	287.09	33.77	.00	92.91	75.6%
20380022	539000	TRIPS Other Expens	25	10	7.00	.00	.00	3.00	70.0%
20380022	551002	TRIPS Liability In	245	245	232.02	.00	.00	12.98	94.7%
20380022	551006	TRIPS Volunteer In	110	110	53.01	.00	.00	56.99	48.2%
20380022	553050	TRIPS Bldg Rent/Le	280	280	171.17	11.04	.00	108.83	61.1%
20380022	590000	TRIPS Cnty Indirec	0	0	.00	.00	.00	.00	.0%
		TOTAL TRIPS (volunteer drivers)	19,155	19,155	-15,226.83	7,162.53	.00	34,382.22	-79.5%

20380023 Find Your Own Driver

20380023	435600	FYOD DOT 85.21	0	0	.00	.00	.00	.00	.0%
20380023	510000	FYOD Productive Pa	0	0	.00	.00	.00	.00	.0%
20380023	510003	FYOD Non-Prod Pay	0	0	.00	.00	.00	.00	.0%
20380023	515001	FYOD Social Securi	0	0	.00	.00	.00	.00	.0%
20380023	515002	FYOD Retirement	0	0	.00	.00	.00	.00	.0%
20380023	515003	FYOD Health Insura	0	0	.00	.00	.00	.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203 ADRC			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380023	515004	FYOD Life Insuranc	0	0	.00	.00	.00	.00	.0%
20380023	515005	FYOD Disability	0	0	.00	.00	.00	.00	.0%
20380023	515006	FYOD AD&D	0	0	.00	.00	.00	.00	.0%
20380023	515008	Workers Comp	0	0	.00	.00	.00	.00	.0%
20380023	531000	Office Supplies/Eq	0	0	.00	.00	.00	.00	.0%
20380023	531001	Postage	0	0	.00	.00	.00	.00	.0%
20380023	532006	Advertising & Recr	0	0	.00	.00	.00	.00	.0%
20380023	532007	Outreach & Awarene	0	0	.00	.00	.00	.00	.0%
20380023	533000	FYOD Mileage & Tra	0	0	.00	.00	.00	.00	.0%
20380023	551002	Insurance - Liabil	0	0	.00	.00	.00	.00	.0%
		TOTAL Find Your Own Driver	0	0	.00	.00	.00	.00	.0%
20380024 Family Caregivers									
20380024	435600	Fam Crgvrs Title I	-27,995	-27,995	-1,426.00	.00	.00	-26,569.00	5.1%*
20380024	485000	Family Caregivers	0	0	.00	.00	.00	.00	.0%
20380024	510000	Fam Crgvrs Product	5,191	5,191	1,600.96	381.58	.00	3,590.04	30.8%
20380024	510002	Family Caregivers	0	0	.00	.00	.00	.00	.0%
20380024	510003	Fam Crgvrs Non Pro	0	0	.00	.00	.00	.00	.0%
20380024	510004	Fam Crgvrs Termina	0	0	.00	.00	.00	.00	.0%
20380024	510036	Fam Crgvrs SL Buyb	0	0	.00	.00	.00	.00	.0%
20380024	512000	Family Caregivers	0	0	.00	.00	.00	.00	.0%
20380024	515001	Fam Crgvrs Social	397	397	115.00	27.96	.00	282.00	29.0%
20380024	515002	Family Caregivers	374	374	115.27	27.47	.00	258.73	30.8%
20380024	515003	Fam Crgvrs Health	1,633	1,633	431.24	70.95	.00	1,201.76	26.4%
20380024	515004	Fam Crgvrs Life In	2	2	.49	.10	.00	1.51	24.5%
20380024	515005	Family Caregivers	11	11	3.73	.89	.00	7.27	33.9%
20380024	515006	Family Caregivers	0	0	.06	.01	.00	.26	18.8%
20380024	515008	Family Caregivers	225	225	255.64	28.88	.00	-30.64	113.6%*
20380024	521000	Fam Crgvrs Prof/Co	18,000	18,000	2,717.50	637.50	.00	15,282.50	15.1%
20380024	521007	Family Caregiver S	0	0	.00	.00	.00	.00	.0%
20380024	522004	Fam Crgvrs Phone/I	150	150	61.17	10.19	.00	88.83	40.8%
20380024	524003	Fam Crgvrs Sm Eq M	0	0	.00	.00	.00	.00	.0%
20380024	531000	Fam Crgvrs Office	0	0	.00	.00	.00	.00	.0%
20380024	531001	Family Caregivers	40	40	5.31	.00	.00	34.69	13.3%
20380024	531002	Fam Crgvrs Print/C	0	0	.00	.00	.00	.00	.0%
20380024	532005	Fam Crgvrs Members	0	0	.00	.00	.00	.00	.0%
20380024	532006	Family Caregivers	0	0	.00	.00	.00	.00	.0%
20380024	532007	Fam Crgvrs Outreac	1,263	1,263	95.00	95.00	.00	1,168.00	7.5%
20380024	533000	Fam Crgvrs Mileage	500	500	81.72	15.52	.00	418.28	16.3%
20380024	533001	Fam Crgvrs Educati	500	500	.00	.00	.00	500.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203 ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380024 533002	Fam Crgvrs Reg/Fee	50	50	.00	.00	.00	50.00	.0%
20380024 533005	Fam Crgvrs Meals	20	20	.00	.00	.00	20.00	.0%
20380024 533006	Family Caregivers	0	0	.00	.00	.00	.00	.0%
20380024 539000	Fam Crgvrs Other E	3,000	3,000	349.25	271.62	.00	2,650.75	11.6%
20380024 551002	Fam Crgvrs Liabili	260	260	232.02	.00	.00	27.98	89.2%
20380024 553050	Fam Crgvrs Bldg Re	260	260	304.39	19.67	.00	-44.39	117.1%*
20380024 590000	Fam Crgvrs Cnty In	0	0	.00	.00	.00	.00	.0%
TOTAL Family Caregivers		3,881	3,881	4,942.75	1,587.34	.00	-1,061.43	127.3%

20380026 Alz Family & Caregiver

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380026 435600	Alz Fam/Crgvr Titl	-28,008	-28,008	-6,950.00	-3,491.00	.00	-21,058.00	24.8%*
20380026 485000	Alz Fam/Crgvr Dona	0	0	.00	.00	.00	.00	.0%
20380026 510000	Alz Fam/Crgvr Prod	1,679	1,679	1,277.45	265.45	.00	401.55	76.1%
20380026 510002	Alz Fam/Crgvr Over	0	0	.00	.00	.00	.00	.0%
20380026 510003	Alz Fam/Crgvr Non	0	0	.00	.00	.00	.00	.0%
20380026 510004	Alz Fam/Crgvr Term	0	0	.00	.00	.00	.00	.0%
20380026 515001	Alz Fam/Crgvr Soci	205	205	91.40	19.50	.00	113.60	44.6%
20380026 515002	Alz Fam/Crgvr Reti	193	193	91.98	19.12	.00	101.02	47.7%
20380026 515003	Alz Fam/Crgvr Heal	950	950	365.34	47.30	.00	584.66	38.5%
20380026 515004	Alz Fam/Crgvr Life	1	1	.40	.07	.00	.92	30.3%
20380026 515005	Alz Fam/Crgvr Disa	7	7	2.97	.61	.00	3.59	45.3%
20380026 515006	Alz Fam/Crgvr AD&D	0	0	.05	.01	.00	.13	27.8%
20380026 515008	Alz Fam/Crgvr Work	354	354	.00	.00	.00	353.94	.0%
20380026 521000	Alz Fam Prof/Contr	22,297	22,297	11,923.50	832.00	.00	10,373.50	53.5%
20380026 521007	Alz Fam Supplement	0	0	.00	.00	.00	.00	.0%
20380026 522004	Alz Fam/Crgvr Phon	0	0	.00	.00	.00	.00	.0%
20380026 531000	Alz Fam/Crgvr Offi	0	0	.00	.00	.00	.00	.0%
20380026 531001	Alz Fam/Crgvr Post	40	40	11.36	.00	.00	28.64	28.4%
20380026 531002	Alz Fam/Crgvr Prin	0	0	.00	.00	.00	.00	.0%
20380026 532006	Alz Family Adverti	0	0	.00	.00	.00	.00	.0%
20380026 532007	Alz Fam/Crgvr Outr	200	200	95.00	95.00	.00	105.00	47.5%
20380026 533000	Alz Fam/Crgvr Mile	225	225	59.03	.00	.00	165.97	26.2%
20380026 539000	Alz Fam/Crgvr Othe	1,857	1,857	1,022.70	92.51	.00	834.30	55.1%
20380026 590000	Alz Fam/Crgvr Cnty	0	0	.00	.00	.00	.00	.0%
TOTAL Alz Family & Caregiver		0	0	7,991.18	-2,119.43	.00	-7,991.18	100.0%

20380030 Elderfest

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380030 466000	Elderfest Fees for	-4,124	-4,124	.00	.00	.00	-4,124.00	.0%*

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203 ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380030 532007	Elderfest Outreach	0	0	.00	.00	.00	.00	.0%
20380030 534000	Elderfest Operatin	0	0	.00	.00	.00	.00	.0%
20380030 539000	Elderfest Other Ex	0	0	.00	.00	.00	.00	.0%
TOTAL Elderfest		-4,124	-4,124	.00	.00	.00	-4,124.00	.0%
20380050 ADRC Programs								
20380050 435600	ADRC Programs ADRC	-794,843	-794,843	-300,205.00	-64,530.25	.00	-494,638.39	37.8%*
20380050 466000	ADRC Programs Fees	0	-95,828	-1,080.00	-960.00	.00	-94,748.00	1.1%*
20380050 485000	ADRC Programs Dona	0	0	.00	.00	.00	.00	.0%
20380050 510000	ADRC Programs Prod	416,303	471,810	264,978.59	48,340.36	.00	206,831.04	56.2%
20380050 510002	ADRC Programs Over	0	0	.00	.00	.00	.00	.0%
20380050 510003	ADRC Programs Non	50,000	58,000	36,928.16	13,245.57	.00	21,071.84	63.7%
20380050 510004	ADRC Programs Term	0	0	.00	.00	.00	.00	.0%
20380050 510036	ADRC SL Buyback	0	0	.00	.00	.00	.00	.0%
20380050 512000	ADRC Programs Extr	0	0	.00	.00	.00	.00	.0%
20380050 514002	ADRC Committee Per	0	0	.00	.00	.00	.00	.0%
20380050 515001	ADRC Programs Soci	35,626	40,477	21,623.91	4,484.98	.00	18,853.54	53.4%
20380050 515002	ADRC Programs Reti	33,574	38,146	21,737.44	4,434.22	.00	16,408.85	57.0%
20380050 515003	ADRC Programs Heal	131,325	153,223	63,243.88	9,437.49	.00	89,979.42	41.3%
20380050 515004	ADRC Programs Life	213	243	119.72	20.37	.00	123.07	49.3%
20380050 515005	ADRC Programs Disa	1,110	1,191	697.25	144.11	.00	493.32	58.6%
20380050 515006	ADRC Programs AD&D	33	38	13.99	2.47	.00	23.78	37.0%
20380050 515008	ADRC Programs Work	4,300	5,000	4,202.65	411.85	.00	797.35	84.1%
20380050 521000	ADRC Prof Services	600	600	562.05	10.15	.00	37.95	93.7%
20380050 521002	ADRC Legal Fees	50	50	.00	.00	.00	50.00	.0%
20380050 522001	ADRC Utilities	0	0	.00	.00	.00	.00	.0%
20380050 522004	ADRC Phone/Interne	8,200	8,430	2,516.26	413.56	.00	5,913.74	29.8%
20380050 524003	ADRC Sm Eq Maint/R	0	0	.00	.00	.00	.00	.0%
20380050 531000	ADRC Programs Offi	2,200	2,200	509.00	150.87	.00	1,691.00	23.1%
20380050 531001	ADRC Programs Post	2,400	3,050	942.25	126.00	.00	2,107.75	30.9%
20380050 531002	ADRC Print/Copy	3,200	3,200	912.40	181.47	.00	2,287.60	28.5%
20380050 532001	ADRC Legal Notices	2,500	2,500	.00	.00	.00	2,500.00	.0%
20380050 532005	ADRC Programs Memb	250	285	170.00	.00	.00	115.00	59.6%
20380050 532006	ADRC Advertising	0	0	.00	.00	.00	.00	.0%
20380050 532007	ADRC Outreach/Awar	25,337	25,337	8,446.81	12.99	.00	16,890.19	33.3%
20380050 533000	ADRC Programs Mile	14,561	14,959	7,293.80	981.83	.00	7,665.20	48.8%
20380050 533001	ADRC Education/Tra	0	0	.00	.00	.00	.00	.0%
20380050 533002	ADRC Reg/Fees/Tuit	1,600	1,800	285.00	15.00	.00	1,515.00	15.8%
20380050 533005	ADRC Programs Meal	500	550	177.72	19.00	.00	372.28	32.3%
20380050 533006	ADRC Programs Lodg	1,000	1,202	404.00	.00	.00	798.00	33.6%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 203 ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380050 539000	ADRC Programs Othe	0	0	.00	.00	.00	.00	.0%
20380050 551002	ADRC Liability Ins	3,400	4,200	3,483.49	.00	.00	716.51	82.9%
20380050 551003	ADRC Property Ins	0	0	.00	.00	.00	.00	.0%
20380050 553050	ADRC Bldg Rent/Lea	9,700	9,700	5,278.76	349.12	.00	4,421.24	54.4%
20380050 581001	ADRC Cap Outlay Fu	5,700	5,700	.00	.00	.00	5,700.00	.0%
20380050 590000	ADRC Cnty Indirect	45,285	45,285	.00	.00	.00	45,285.39	.0%
TOTAL ADRC Programs		4,124	6,505	143,242.13	17,291.16	.00	-136,737.33	2202.1%
TOTAL ADRC		0	0	-198,389.13	34,934.26	.00	198,389.13	100.0%
	TOTAL REVENUES	-2,413,582	-2,413,582	-1,376,713.46	-161,226.04	.00	-1,036,868.86	
	TOTAL EXPENSES	2,413,582	2,413,582	1,178,324.33	196,160.30	.00	1,235,257.99	

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-198,389.13	34,934.26	.00	198,389.13	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2026/ 7
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Grant County ADRC Director's Report

August 2026

- Farmers' Market vouchers have all been distributed.
- Monthly reporting for GEARS (ADRC) and GWAAR claims.
- Working on preliminary costs for the 2027 county budget.
- Registrations for Elderfest 2026 are coming in. Please consider volunteering for this event. I will bring a sign-up sheet in September.
- We will have an ADRC vehicle at the Orchard Manor Car Show, Aug. 28 at 1:00 p.m.
- ADRC will have a table at the Grant County Fair on Friday, Aug. 21.
- Due to a shortage in Meal Site Manager subs on Friday, August 7, I filled in at the Montfort Meal Site.
- The Platteville Meal Site has a vacancy and we have interviews set up.
- Competed DOT reports including 2022 Revenue and Expense.
- Working on Dementia Care Specialist expense split with Iowa County. Spoke with the state fiscal person and our regional quality specialist to discuss how to split expenses.
- Diana Adamski, our ADRC regional quality specialist, visited on August 10 and met with ADRC staff and myself.

2026 Program Report

Elder Benefit Specialist													
Month	January	February	March	April	May	June	July	August	September	October	November	December	Total
Carryover Cases	12	15	20	20	16	18	28						129
Cases Opened	75	56	42	45	39	46	26						329
Cases Closed	71	52	43	49	37	36	42						330
Cases Open as of Last Day of Report Period	16	19	21	16	18	28	12						130
Countable Monetary Impact	$689,966	$458,390	$ 408,616	$ 680,631	$603,469	$ 632,587	$ 329,726						$ 3,803,385

Disability Benefit Specialist													
Month	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Carryover Cases	61	58	66	50	56	60	62						413
Cases Opened	5	10	12	9	7	8	7						58
Cases Closed	8	2	28	3	5	6	3						55
Cases Open as of Last Day of Report Period	58	66	50	56	58	62	66						416
Countable Monetary Impact	$0	$ 53,895	$ 78,894	$ 45,588	$ 113,491	$ 110,263	$ 25,196						$ 427,327.00

Family Caregiver Support Program													
Month	January	February	March	April YTD	May	June	July	August	September	October	November	December	Year-to-Date
Case Mgmt.					32.25	8.5							40.75
Respite Services					456.5	257.5							714
Information & Assistance					35.75	10.25							46
Supplemental Services					4	0							4
Public Information						1							

Alzheimer Caregiver Support Program													
Month	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date
Case Mgmt.				21.5	5.5	5.75							32.75
Respite Services					36	35.75							71.75
Other Goods & Services				4	4	44							52
Public Awareness													0

Information & Assistance													
Month	January	February	March	April YTD	May	June	July	August	September	October	November	December	Year-to-Date
Unduplicated Clients				1427	265	347	385						2424
Duplicated Clients				3667	582	608	684						5541
Information & Assistance				707	120	138.25	119.75						1085
# of Options Counseling				146.5	45.75	62.5	43.5						298.25
Functional Screens				295.45	86.25	43.25	119.5						544.45
Medicaid Application Process				91	15	8.75	16.5						131.25
Enrollment Counseling				113.5	48.75	33.25	48.75						244.25
# of Memory Screens Completed													0
Disenrollment Counseling				48	13.5	15.5	26.75						103.75
# Short-term Service Coord.													0
Additional I&A Time													0
Other ADR Specialist				213.5	25.75	44.75	47.25						331.25
# of Complaints/Advocacy													0

DCS													
Month	January	February	March	April	May	June YTD	July	August	September	October	November	December	Year-to-Date
Unduplicated Clients						90	19						109
Duplicated Clients						382	31						413
Boost your Brain						33.75							33.75
Dementia Consultation						72.5	20						92.5
Dementia Friendly Training						13	1						14
Dementia Live						15							15
Education Session						13							13
Memory Café						13.5							13.5
Memory Screen						23							23
Memory Screen Event						8.75							8.75
Support Groups						15.5							15.5
Dementia Capable							2.25						

Transportation													
Month	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date
Specialized Trips (One Way)													
One Way Rides	4	6	9	16	8	32	32						107
Number of Miles	187	270	266	609	279	775	775						3161
# of Hours	8	11	11.5	25	10.5	43.5	14.25						123.75
# of Service Days	2	4	4	8	4	13	5						40
TRIPS Program													
Total # of Transports	162	209	274	197	196	137							1175
Round Trip	162	206	270	194	194	132							1158
One Way Rides	0	3	4	3	2	5							17
Medical	134	175	227	177	172	125							1010
Bus./Personal/Employment	28	34	47	20	24	12							165
# of Volunteers/Hours	234	247.75	384.75	253	264	225							1609
# of Miles Driven	4,986	5,602	8,810	5,594	6,005	5,704							36,701
Bus													
Total # of Transports	165	179	214	150	143	181	186						1218
Medical	0	0	1	0	0	0	0						1
Personal Business/Social	125	137	161	113	111	137	150						934
Nutrition	40	42	52	37	32	44	36						283
Employment/Education	0	0	0	0	0	0	0						0
Other/Home	0	0	0	42	0	0	0						42
# of Riders	51	54	64	46	42	55	50						362
# of Miles Driven	1225	1126	1363	1158	1238	1278	1490						8878
Taxi													
# of One Way Rides	354	372	416	368	319	324	353						2506
Medical	73	81	92	75	72	53	57						503
Personal Business/Social	227	244	269	224	198	220	227						1609
Nutrition	17	9	14	27	9	14	24						114
Employment/Education	37	38	41	42	40	37	45						280
Other/Home	0	0	0	0	0	0	0						0
# of Riders	152	157	174	155	137	135	145						1055
# of Miles	1,090	1,142	1,234	1,208	1,149	1,050	1,177						8,050

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

	YTD	Boscobel	Cassville	Cuba City	Fennimore	Lancaster	Montfort	Muscoda	Platteville
# of Days Served	1456	202	124	202	202	202	120	202	202
Meals Ordered	44147	8284	2033	4463	5491	7738	900	4383	10855
Ordered in excess of served	-43	-43	-6	-15	12	63	3	10	-67
Meals Served									
Congregate Meals	10777	3795	433	1194	1449	1269	713	369	1555
Home Delivered Meals	33413	4532	1606	3284	4030	6406	184	4004	9367
Total Meals	44190	8327	2039	4478	5479	7675	897	4373	10922
HD Family Care Meals	1858	306	401	0	295	161	0	508	187
Meals Served									
Participants - Eligible	42878	7984	1998	4417	5387	7312	895	4168	10717
Participants - Ineligible	6	4	0	2	0	0	0	0	0
Staff/Vol - Eligible	1301	339	41	54	92	363	2	205	205
Staff/Vol - Ineligible	5	0	0	5	0	0	0	0	0
Total Meals	44190	8327	2039	4478	5479	7675	897	4373	10922
Unduplicated Persons Served									
New People Served	196	140	5	10	3	29	2	0	7
Donations									
Congregate	$ 39,827.97	$ 13,689.02	$ 2,381.00	$ 6,059.00	$ 3,959.55	$ 1,592.00	$ 3,577.00	$ 170.30	$ 8,400.10
Home Delivered	$ 115,623.00	$ 17,599.00	$ 5,120.00	$ 11,004.00	$ 16,749.00	$ 25,547.00	$ 880.00	$ 6,731.00	$ 31,993.00
Total	$ 155,450.97	$ 31,288.02	$ 7,501.00	$ 17,063.00	$ 20,708.55	$ 27,139.00	$ 4,457.00	$ 6,901.30	$ 40,393.10
FC Reimbursements	$ 31,133.65	$ 5,166.39	$ 6,722.33	$ -	$ 4,872.73	$ 2,714.00	$ -	$ 8,556.37	$ 3,101.83
Foodshare Contributions									
Avg. Congregate	$ 3.70	$ 3.61	$ 5.50	$ 5.07	$ 2.73	$ 1.25	$ 5.02	$ 0.46	$ 5.40
Avg. Home Delivered	$ 3.66	$ 4.16	$ 4.25	$ 3.35	$ 4.48	$ 4.09	$ 4.78	$ 1.93	$ 3.49
Avg. # of Meals Served	30	41	16	22	27	38	7	22	54
Congregate	7	19	3	6	7	6	6	2	8
Home Delivered	23	22	13	16	20	32	2	20	46