

To: ADRC Committee Members

Date: September 08, 2026

Subject: Agenda for September 16, 2026 Meeting

The ADRC Committee will hold a meeting on **September 16, 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://us02web.zoom.us/j/8478876050?pwd=dmpkTnR1NIN5dzJLVFdJS0xsL1g4UT09&omn=85665320663>

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. Compliance with the Open Meeting Law
3. Approval of the Agenda
4. Approval of Minutes – August 20, 2025
5. Public Comment/Communication
6. Advocacy Reports or Activities
 - Elderfest
 - Continuing Resolution
7. 2027 Budget
8. Nutrition – family care contract, policy
9. Transportation
 - 5311/85.20 Resolution
 - 85.21 Resolution
 - Fares
10. Approval of Vouchers
11. Financial Report
12. Reports
 - ADRC – Grant County Director's Report
 - ADRC – Program Report
12. Adjourn

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

Aging & Disability Resource Center for Grant County
August 19, 2026

The ADRC Committee met on Wednesday, August 19, 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, Mark Stead, Kathy Kopp, Mary Lou Bausch, Lori Reid, Brenda Kalish, Valerie Bailey, Vicki Hirsch and Della McCarville. Excused were Robert Keeney and Nate Dreckman.

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: Valerie Bailey, seconded by Gary Kjos made a motion to approve the agenda. Motion carried without negative vote.

Minutes: Mary Lou Bausch, seconded by Kathy Kopp made a motion to approve the minutes from the July 15, 2026. Motion carried without negative vote.

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.
- Will have the ADRC bus at the Orchard Manor car show on Friday August 28, 2026.
- Elderfest is October 23, 2026. Signup sheet will be passed around next month. Red, white and blue baseball theme this year.

2027 Budget discussion: Budget requests should maintain a 0 % increase over last year. Reid asked for input on service priorities for nutrition program in order to keep within the budget.

Approval of Vouchers: Brenda Kalish, seconded by Valerie Bailey made a motion to approve the vouchers. Motion carried without negative vote.

Financial Report: Vicki Hirsch, seconded by Gary Kjos made a motion to approve the financial report. Motion carried without negative vote.

ADRC – Reports

- Directors Report-
 - Farmer's market vouchers have all been distributed.
 - Lori filled in at the Montfort meal site due to a shortage of subs.
 - Completed the DOT reports including 2022 revenue and expense.
 - Working on splitting costs for the dementia care specialist with Iowa county.
 - Diana Adamski -the ADRC regional quality specialist visited on August 10 and met with ADRC staff.
- Program reports- Family Caregiver program expenses are low right now due to caregivers not spending. The wheelchair van has not had many passengers.

Adjourn: Brenda Kalish, seconded by Vicki Hirsch made a motion to adjourn. Motion carried by voice without negative vote.

ADRC 2027 Proposed Budget Analysis

Budget Committee Meeting | Grant County, Wisconsin | September 2026

Financial data through August 31, 2026

Committee Summary

Recommendation: Advance the ADRC 2027 proposed budget for committee consideration, subject to confirmation of the service-revenue reclassifications, staffing/pay assumptions, and the year-end outlook for revenue-sensitive programs.

- The 2027 proposed ADRC budget is balanced at \$2,247,165.94 in expenditures and \$2,247,165.94 in revenues.
- Total expenditures decrease by \$166,416.38 (6.9%) from the 2026 revised budget.
- The proposed ADRC general property-tax levy is \$680,842.94, an increase of \$44,878.28 (7.1%) from 2026.
- At August 31, 2026, expenditures total \$1,364,536.74 (56.5% of budget), while revenue totals \$1,492,226.33 (61.8% of budget). GWAAR revenues and DOT revenues often are reimbursed in the following spring.

Budget Overview

Measure	2026 Revised	2027 Proposed	Change	Change %
Total expenditures	\$2,413,582.32	\$2,247,165.94	\$-166,416.38	-6.9%
Total revenues	\$2,413,582.32	\$2,247,165.94	\$-166,416.38	-6.9%
ADRC general property-tax levy	\$635,964.66	\$680,842.94	\$44,878.28	7.1%
Budget balance	\$0.00	\$0.00	\$0.00	--

\$44,878.28 was budgeted for central services (indirect costs) in 2026 alleviating that need for county levy. It may be possible to recoup some indirect costs in 2027 dependent on time reporting and ADRC grant revenue.

Major Expenditure Changes

The largest increases and reductions are concentrated in ADRC Programs / Administration, Home-Delivered Meals, and program staffing and benefit lines.

Program area	Account	2026 Revised	2027 Proposed	Increase
ADRC Programs / Administration	ADRC Programs Productive Pay	\$471,809.63	\$551,084.99	\$79,275.36
ADRC Programs / Administration	ADRC Programs Termination Pay	\$0.00	\$6,592.00	\$6,592.00
Support Services	Support Serv Health Insurance	\$16,292.42	\$22,214.85	\$5,922.43
ADRC Programs / Administration	ADRC Property Ins	\$0.00	\$4,600.00	\$4,600.00
Support Services	Support Services Term Pay	\$0.00	\$4,395.00	\$4,395.00
Congregate Meals	Congregate Productive Pay	\$68,887.09	\$73,002.25	\$4,115.16

Program area	Account	2026 Revised	2027 Proposed	Reduction
ADRC Programs / Administration	ADRC Programs Non Prod Pay	\$58,000.00	\$0.00	\$-58,000.00
ADRC Programs / Administration	ADRC Cnty Indirect Exp	\$45,285.39	\$0.00	\$-45,285.39
Home-Delivered Meals	Home Delivered Meals purchased	\$276,578.00	\$243,486.00	\$-33,092.00
Home-Delivered Meals	Home Delvrd Health Insurance	\$54,882.00	\$39,053.00	\$-15,829.00

Home-Delivered Meals	Home Delivered Non Prod Pay	\$15,000.00	\$0.00	\$-15,000.00
ADRC Programs / Administration	ADRC Programs Health Insurance	\$153,223.30	\$138,636.68	\$-14,586.62
Home-Delivered Meals	Home Delivered Productive Pay	\$257,599.67	\$244,398.85	\$-13,200.82
ADRC Programs / Administration	ADRC Bldg Rent/Lease	\$9,700.00	\$0.00	\$-9,700.00

Key Interpretation of Expense Changes

- ADRC Programs wages increases by \$21275.36, and health insurance decreases by \$-14,586.62. The wage increase includes a 3% increase and 173 more administrative hours. Health insurance was budgeted for new employee in 2026 and not used.
- Support Services health insurance was increased to accommodate personnel change.
- Home-Delivered Meals decreases by \$88,130.07 in part due to, less purchased meals (\$-33,092.00), health insurance (\$-15,829.00), and wages (\$-13,200.82). This is a result of a decrease in service from 5 days a week to 4 days a week in one area.
- New costs in ADRC Programs include \$4,600.00 for property insurance
- Congregate Meals and transportation programs generally show modest expenditure reductions, although select productive-pay and benefit accounts increase due to adjustment in participant projections.

Revenue and Levy Considerations

The levy increase is driven by a change in the mix and timing of program revenues rather than by an overall expenditure increase. Several 2027 revenue lines appear to replace or reclassify 2026 fee and recovery revenues with contribution or fare categories.

Revenue item	2026 Revised	2027 Proposed	Committee note
Home-Delivered Meals program contributions	--	\$136,000.00	New 2027 revenue assumption
Congregate Meals program contributions	--	\$50,000.00	New 2027 revenue assumption
ADRC Programs fees	\$95,828.00	\$4,124.00	Material reduction; confirm source/reclassification
Home-Delivered Meals fees for service	\$137,000.00	--	Removed/reclassified in 2027 proposal
Congregate Meals fees for service	\$45,500.00	--	Removed/reclassified in 2027 proposal
County central services revenue	\$45,385.39	--	Removed from 2027 proposal
ADRC State revenue	\$794,843.39	\$861,142.00	Increase in proposed state support

ADRC program fees were a conversion of Elder Benefits Specialist revenues into ADRC. There is no need for a separate budget anymore. Home delivered and congregate fees were renamed to program contributions to be more accurate. ADRC state revenue is lowered based on time reporting and anticipated grant revenue.

2026 Year-to-Date Monitoring

The following accounts have reached or exceeded their 2026 revised budget through August 31, 2026, or are near full utilization. Small accounts can be volatile; the larger health-insurance and revenue lines warrant particular attention.

Account	2026 Revised	YTD Actual	Used	Status
Congregate health insurance	\$15,479.55	\$17,122.19	110.6%	Over budget
Congregate workers compensation	\$1,091.00	\$2,025.32	185.6%	Over budget
Home-Delivered Meals building rent/lease	\$13,649.00	\$10,551.80	77.3%	Monitor through year-end

Support Services health insurance	\$16,292.42	\$12,462.37	76.5%	Monitor through year-end
Support Services non-productive pay	\$8,000.00	\$7,515.04	93.9%	Near annual budget
ADRC Programs workers compensation	\$5,000.00	\$4,614.50	92.3%	Near annual budget
Home-Delivered Meals workers compensation	\$2,125.00	\$2,025.32	95.3%	Near annual budget

Revenue performance should also be reviewed at year-end. As of August 31, several fee and grant lines are below a straight-line eight-month expectation, including ADRC Programs fees, Taxi DOT 5311 revenue, transportation fees, and certain caregiver/transportation grant revenues. All revenue for these programs will not be captured until spring of 2027. I will provide a forecast for 2026 revenues expected in 2027 to finance.

Program Area Summary

Program area	2026 Exp.	2027 Exp.	Exp. Change	2026 Net County	2027 Net County
ADRC Programs / Administration	\$897,176.19	\$865,266.00	\$-31,910.19	\$6,504.80	\$0.00
Home-Delivered Meals	\$802,040.34	\$713,910.27	\$-88,130.07	\$498,828.34	\$500,621.27
Congregate Meals	\$260,616.33	\$236,715.51	\$-23,900.82	\$84,234.33	\$81,127.51
Support Services	\$116,892.37	\$115,338.49	\$-1,553.88	\$64,950.37	\$64,126.49
TRIPS Transportation	\$120,691.39	\$109,161.62	\$-11,529.77	\$19,155.39	\$14,676.62
Taxi Transportation	\$78,077.88	\$76,585.60	\$-1,492.28	\$0.00	\$-64.40
Bus Transportation	\$49,709.50	\$45,442.29	\$-4,267.21	\$2,641.50	\$7,581.29
Family Caregivers	\$31,876.32	\$29,367.65	\$-2,508.67	\$3,881.32	\$5,092.65
Alzheimer Family/Caregiver	\$28,008.00	\$26,918.00	\$-1,090.00	\$0.00	\$4.00
Specialized Transportation	\$18,209.00	\$13,974.26	\$-4,234.74	\$0.00	\$3,426.26

Net County represents expenditures less program revenues within the listed operating area; it is not a substitute for the fund-level levy calculation.

Account Type	Fund	Organi Object	Account Description	2027 Proposed Budget	2026 Revised Budget	2025 Actuals	2024 Actuals
Revenue	203	20380(411100	ADRC Gen Property Tax Levy	(680,842.94)	(635,964.66)	(673,537.00)	(652,101.00)
Revenue	203	20380(492900	County Central Services	-	(45,385.39)	(247,522.00)	(247,521.00)
Expense	203	20380(514002	Committee Per Diems	2,900.00	4,773.00	3,375.00	2,360.00
Expense	203	20380(515001	Committee Social Security	222.00	283.00	258.02	180.46
Expense	203	20380(533000	Committee Mileage & Travel	650.00	750.00	708.70	619.06
				(677,070.94)	(675,544.05)		
Revenue	203	20380(435600	Support Services State Grants	(51,212.00)	(51,942.00)	(52,471.00)	(54,590.00)
Revenue	203	20380(480100	Support Services Misc Rev	-	-	(141.00)	-
Expense	203	20380(510000	Support Service Productive Pay	66,425.44	62,615.53	51,514.65	47,814.68
Expense	203	20380(510003	Support Services Non Prod Pay	-	8,000.00	10,102.45	7,833.41
Expense	203	20380(510004	Support Services Term Pay	4,395.00	-	-	-
Expense	203	20380(510036	Support Services SL Buyback	-	1,000.00	241.43	1,587.00
Expense	203	20380(515001	Support Services Social Sec	5,081.55	5,395.03	4,650.32	4,289.77
Expense	203	20380(515002	Support Services Retirement	4,815.84	5,084.32	4,306.00	3,950.65
Expense	203	20380(515003	Support Serv Health Insurance	22,214.85	16,292.42	13,142.09	8,480.24
Expense	203	20380(515004	Support Serv Life Insurance	30.65	40.00	20.10	18.13
Expense	203	20380(515005	Support Serv Disability	158.63	144.00	159.58	145.00
Expense	203	20380(515006	Support Services AD&D	3.53	5.07	2.95	2.67
Expense	203	20380(515008	Support Serv Workers Comp	714.55	500.00	435.78	629.45
Expense	203	20380(521000	Support Serv Prof Services	400.00	325.00	59.25	-
Expense	203	20380(522004	Support Serv Phone/Internet	307.00	350.00	306.91	304.22
Expense	203	20380(531000	Support Service Office Supplies	620.00	620.00	648.05	713.09
Expense	203	20380(531001	Support Services Postage	50.00	80.00	307.00	68.00
Expense	203	20380(531002	Support Services Print/Copy	2,845.00	3,000.00	3,093.66	2,998.06
Expense	203	20380(532007	Support Serv Outreach/Aware	3,430.45	8,406.00	2,525.00	4,302.00
Expense	203	20380(533000	Support Serv Mileage/Travel	335.00	2,275.00	56.70	42.37
Expense	203	20380(533002	Support Serv Reg Fees Tuitio	200.00	-	25.00	-
Expense	203	20380(533005	Support Services Meals	50.00	-	-	-
Expense	203	20380(533006	Support Services Lodging	200.00	-	-	-
Expense	203	20380(539000	Support Serv Other Expense	-	-	-	718.57
Expense	203	20380(551002	Support Serv Liability Ins	565.00	500.00	610.44	518.72
Expense	203	20380(551003	Support Serv Property Ins	1,926.00	1,700.00	2,178.64	1,930.32
Expense	203	20380(553050	Support Serv Bldg Rent/Lease	570.00	560.00	566.19	494.65
Expense	203	20380(590000	Support Serv Cnty Indirect Exp	-	-	11,177.00	10,761.96

						64,126.49	64,950.37		
Revenue	203	20380(435647	Congregate Title III C	(103,523.00)	(125,759.00)			(129,332.00)	(133,498.00)
Revenue	203	20380(435649	Congregate Nutrition Services	(2,065.00)	(5,123.00)			(5,213.00)	(8,356.00)
Revenue	203	20380(466000	Congregate Fees for Serv	-	(45,500.00)			(46,042.21)	(40,942.22)
Revenue	203	20380(485100	Congregate Program Contribute	(50,000.00)	-			-	-
Expense	203	20380(510000	Congregate Productive Pay	73,002.25	68,887.09			64,982.88	75,145.92
Expense	203	20380(510003	Congregate Non Prod Pay	-	8,000.00			5,672.60	4,185.29
Expense	203	20380(510036	Congregate SL Buyback	1,476.30	1,000.00			236.25	941.10
Expense	203	20380(512000	Congregate Extra Hire	8,502.93	8,135.22			8,467.61	6,878.14
Expense	203	20380(515001	Congregate Social Security	6,348.08	6,572.10			5,919.16	6,562.49
Expense	203	20380(515002	Congregate Retirement	3,172.04	3,625.08			3,368.27	3,575.84
Expense	203	20380(515003	Congregate Health Insurance	11,665.11	15,479.55			12,893.60	7,452.91
Expense	203	20380(515004	Congregate Life Insurance	25.67	30.96			18.54	22.00
Expense	203	20380(515005	Congregate Disability	87.87	97.59			96.72	119.73
Expense	203	20380(515006	Congregate AD&D	3.11	4.74			4.00	3.20
Expense	203	20380(515007	Congregate Unemployment	-	-			-	-
Expense	203	20380(515008	Congregate Workers Comp	2,663.74	1,091.00			1,624.43	2,345.42
Expense	203	20380(521000	Congregate Prof Services	-	-			48.00	-
Expense	203	20380(521002	Congregate Legal Fees	-	70.00			-	-
Expense	203	20380(522004	Congregate Phone/Internet	1,320.00	1,250.00			1,199.38	1,343.00
Expense	203	20380(524002	Congregate Veh Maint/Repair	500.00	500.00			278.93	312.13
Expense	203	20380(524003	Congregate Sm Eq Maint/Repair	1,300.00	1,300.00			1,292.56	1,173.46
Expense	203	20380(529008	Congregate Background Checks	35.00	50.00			-	-
Expense	203	20380(531000	Congregate Office Supplies	250.00	250.00			210.05	272.31
Expense	203	20380(531001	Congregate Postage	167.00	200.00			162.76	203.29
Expense	203	20380(532005	Congregate Membership Dues	40.00	40.00			40.00	40.00
Expense	203	20380(532007	Congregate Outreach/Awareness	500.00	500.00			341.00	742.21
Expense	203	20380(533000	Congregate Mileage/Travel	1,813.00	1,300.00			1,081.96	1,176.20
Expense	203	20380(533002	Congregate Reg/Fees/Tuit	100.00	150.00			221.70	140.40
Expense	203	20380(533005	Congregate Meals	15.00	20.00			5.80	8.00
Expense	203	20380(533006	Congregate Lodging	120.00	120.00			98.00	98.00
Expense	203	20380(534000	Congregate Operating Supplies	750.00	50.00			1,826.50	9.44
Expense	203	20380(534001	Congregate Raw Food	15,048.00	21,000.00			14,665.94	17,598.76
Expense	203	20380(534002	Congregate Dairy (Meals)	3,490.83	3,500.00			3,430.66	3,182.37
Expense	203	20380(534003	Congregate Meal Site Supplies	-	250.00			497.73	181.80

Expense	203	20380(534004	Congregate Paper Supplies	6,810.00	9,000.00	6,744.73	7,972.16
Expense	203	20380(534005	Congregate Meals purchased	69,094.00	75,638.00	67,081.49	61,379.31
Expense	203	20380(535001	Congregate Fuel	700.00	650.00	699.24	484.76
Expense	203	20380(539000	Congregate Other Expense	-	50.00	399.23	511.26
Expense	203	20380(551001	Congregate Vehicle Ins	828.00	2,600.00	366.56	1,770.91
Expense	203	20380(551002	Congregate Liability Ins	12,535.00	15,000.00	12,062.92	10,156.36
Expense	203	20380(551003	Congregate Property Ins	62.32	55.00	64.92	47.80
Expense	203	20380(551006	Congregate Volunteer Insurance	250.00	500.00	499.36	499.36
Expense	203	20380(553050	Congregate Bldg Rent/Lease	11,670.00	13,650.00	8,069.69	6,698.09
Expense	203	20380(581001	Congregate Cap Outlay Furn/Equ	2,370.26	-	4,221.85	-
Expense	203	20380(590000	Congregate Cnty Indirect Exp	-	-	25,147.00	26,904.00
				81,127.51	84,234.33		
Revenue	203	20380(435600	Home Delivered NPE	(9,702.00)	(9,702.00)	(9,702.00)	(9,702.00)
Revenue	203	20380(435648	Home Delivered Title III	(56,175.00)	(88,550.00)	(101,763.00)	(94,099.00)
Revenue	203	20380(435650	Home Delivered Nutrition Servi	(6,912.00)	(20,610.00)	(20,610.00)	(19,024.00)
Revenue	203	20380(466000	Home Delivered Fees for Serv	-	(137,000.00)	(135,894.40)	(131,522.63)
Revenue	203	20380(466100	Home Delivered Res/Recov	-	(43,350.00)	(41,840.70)	(54,286.55)
Revenue	203	20380(485000	Home Delivered Donations	(4,500.00)	(4,000.00)	(39,780.84)	(4,541.00)
Revenue	203	20380(485100	Home Delvrd Program Contribute	(136,000.00)	-	-	-
Expense	203	20380(510000	Home Delivered Productive Pay	244,398.85	257,599.67	217,550.51	203,597.98
Expense	203	20380(510002	Home Delivered Overtime	-	-	-	14.18
Expense	203	20380(510003	Home Delivered Non Prod Pay	-	15,000.00	18,991.46	12,117.18
Expense	203	20380(510036	Home Delvrd SL Buyback	1,477.00	-	686.26	-
Expense	203	20380(512000	Home Delivered Extra Hire	28,466.32	28,843.08	28,351.37	23,157.85
Expense	203	20380(514000	Home Delvrd Per Diems/Stipends	500.00	400.00	471.00	799.00
Expense	203	20380(515001	Home Delivered Social Security	20,987.18	23,030.23	19,807.52	17,788.69
Expense	203	20380(515002	Home Delivered Retirement	12,133.42	12,852.54	11,265.87	9,827.32
Expense	203	20380(515003	Home Delvrd Health Insurance	39,053.00	54,882.00	43,166.26	30,886.19
Expense	203	20380(515004	Home Delivered Life Insurance	85.93	110.00	64.06	57.92
Expense	203	20380(515005	Home Delivered Disability	294.17	346.00	325.06	275.98
Expense	203	20380(515006	Home Delivered AD&D	10.40	16.82	8.16	8.44
Expense	203	20380(515007	Home Delivered Unemployment	-	-	-	-
Expense	203	20380(515008	Home Delivered Workers Comp	2,663.74	2,125.00	1,624.43	2,345.42
Expense	203	20380(521000	Home Delvrd Professional Serv	-	-	48.00	-
Expense	203	20380(521002	Home Delvrd Legal Fees	-	200.00	-	-

Expense	203	20380(522001	Home Delivery Utilities	850.00	-	-	-
Expense	203	20380(522004	Home Delvrd Phone/Internet	3,100.00	3,224.00	2,822.03	3,131.90
Expense	203	20380(524002	Home Delvrd Veh Maint/Repair	3,167.26	3,800.00	3,079.71	5,742.51
Expense	203	20380(524003	Home Delvrd Sm Equip Maint/Rep	3,800.00	4,600.00	3,527.54	3,228.07
Expense	203	20380(529008	Home Delv Background Checks	100.00	100.00	-	-
Expense	203	20380(531000	Home Delivered Office Supplies	100.00	250.00	81.43	197.25
Expense	203	20380(531001	Home Delivered Postage	650.00	400.00	649.86	592.60
Expense	203	20380(532005	Home Delivered Membership Dues	470.00	440.00	440.00	440.00
Expense	203	20380(532007	Home Delvrd Outreach/Awareness	300.00	800.00	206.40	240.00
Expense	203	20380(533000	Home Delvrd Mileage/Travel	6,069.00	6,400.00	3,951.32	6,394.92
Expense	203	20380(533002	Home Delvrd Reg/Fees/Tuit	275.00	250.00	262.90	246.60
Expense	203	20380(533005	Home Delvrd Meals	25.00	50.00	23.20	31.50
Expense	203	20380(533006	Home Delivered Lodging	120.00	150.00	98.00	98.00
Expense	203	20380(534000	Home Delvrd Operating Supplies	1,170.00	350.00	10,050.48	35.47
Expense	203	20380(534001	Home Delivered Raw Food	44,813.00	48,000.00	50,075.17	43,621.38
Expense	203	20380(534002	Home Delivered Dairy (Meals)	9,001.00	7,900.00	10,116.77	7,609.71
Expense	203	20380(534003	Home Delvrd Meal Site Supplies	-	594.00	1,626.21	518.84
Expense	203	20380(534004	Home Delivered Paper Supplies	22,797.00	29,000.00	22,650.46	28,596.96
Expense	203	20380(534005	Home Delivered Meals purchased	243,486.00	276,578.00	264,126.99	262,682.44
Expense	203	20380(535001	Home Delivered Fuel	5,700.00	6,000.00	5,345.94	5,967.19
Expense	203	20380(539000	Home Delivered Other Expense	-	100.00	715.10	1,268.88
Expense	203	20380(551001	Home Delvrd Vehicle Ins	2,772.00	3,000.00	2,452.16	-
Expense	203	20380(551002	Home Delvrd Ins Liability	1,125.00	750.00	773.55	885.48
Expense	203	20380(551003	Home Delvrd Insurance Property	-	-	-	-
Expense	203	20380(551006	Home Delvrd Volunteer Ins	250.00	250.00	-	-
Expense	203	20380(553050	Home Delvrd Bldg Rent/Lease	13,000.00	13,649.00	12,775.07	12,599.27
Expense	203	20380(581001	Home Delvrd Cap Outlay Furn/Eq	700.00	-	6,374.86	(9,992.00)
Expense	203	20380(590000	Home Delvrd Cnty Indirect Exp	-	-	91,232.00	102,236.04
				500,621.27	498,828.34		
Revenue	203	20380(435600	Health Promotions Title IIID	(4,212.00)	(4,907.00)	(2,680.00)	(12,078.00)
Revenue	203	20380(485000	Health Promotions Donations	(40.00)	(100.00)	-	(20.00)
Expense	203	20380(510000	Health Promote Productive Pay	-	-	-	-
Expense	203	20380(515001	Health Promote Social Security	-	-	-	-
Expense	203	20380(515002	Health Promotion Retirement	-	-	-	-
Expense	203	20380(515003	Health Promote Health Ins	-	-	-	-

Expense	203	20380(515004	Health Promote Life Insurance	-	-	-	-
Expense	203	20380(515005	Health Promote Disability	-	-	-	-
Expense	203	20380(515006	Health Promotion AD&D	-	-	-	-
Expense	203	20380(515008	Health Promotion Workers Comp	48.62	29.62	42.35	
Expense	203	20380(521000	Health Promotion Prof Services	2,000.00	3,014.75		
Expense	203	20380(531000	Health Promote Office Supplies	-	-	-	-
Expense	203	20380(531001	Health Promotions Postage	-	-	-	-
Expense	203	20380(532004	Health Promote Broch/Newsltr	-	897.00	-	-
Expense	203	20380(532007	HealthPromote Outrch/Awareness	600.00	1,200.00	-	-
Expense	203	20380(533000	Health Promote Mileage/Travel	-	-	-	-
Expense	203	20380(533001	Health Promote Education/Train	2,080.00	3,455.00	1,743.74	
Expense	203	20380(533002	Health Promote Reg Fee/Tuition	-	-	-	-
Expense	203	20380(533005	Health Promotion Meals	-	-	-	-
Expense	203	20380(590000	Health Promotion Indirect Exp	-	579.00	-	-
				476.62	545.00		
Revenue	203	20380(435600	Bus Bus DOT 85.21	(36,000.00)	(44,568.00)	(45,778.00)	(45,778.00)
Revenue	203	20380(466000	Bus Fees for Serv	(339.00)	(2,500.00)	(2,173.74)	(1,977.77)
Revenue	203	20380(466010	Bus Fares for Services	(1,522.00)	-	(12.68)	-
Expense	203	20380(510000	Bus Productive Pay	28,765.08	28,867.00	27,519.41	27,783.66
Expense	203	20380(510003	Bus Non Prod Pay	-	-	232.28	395.81
Expense	203	20380(512000	Bus Extra Hire	426.60	2,778.00	202.30	-
Expense	203	20380(515001	Bus Social Security	2,233.16	2,341.38	2,138.32	2,155.60
Expense	203	20380(515002	Bus Retirement	273.55	339.00	365.79	567.54
Expense	203	20380(515003	Bus Health Insurance	562.32	483.00	575.80	11.35
Expense	203	20380(515004	Bus Life Insurance	4.75	2.00	1.83	3.30
Expense	203	20380(515005	Bus Disability	8.81	11.00	13.67	21.40
Expense	203	20380(515006	Bus AD&D	0.24	0.12	0.27	0.49
Expense	203	20380(515008	Bus Workers Comp	714.55	430.00	428.56	618.29
Expense	203	20380(521002	Bus Legal Fees	-	14.00	-	-
Expense	203	20380(521007	Bus Drug Screen Exp	100.00	-	-	-
Expense	203	20380(522004	Bus Phone/Internet	740.00	740.00	695.47	722.43
Expense	203	20380(524002	Bus Veh Maint/Repair	2,433.23	1,200.00	2,692.01	887.86
Expense	203	20380(529008	Bus Background Checks	10.00	-	-	-
Expense	203	20380(531000	Bus Office Supplies	20.00	20.00	-	-

Expense	203	20380(531001 Bus Postage	20.00	19.98	39.96	-
Expense	203	20380(532007 Bus Outreach/Awareness	480.00	980.02	-	-
Expense	203	20380(533000 Bus Mileage/Travel	50.00	50.00	-	16.75
Expense	203	20380(533002 Bus Reg/Fees/Tuit	50.00	50.00	-	-
Expense	203	20380(533005 Bus Meals	20.00	20.00	-	-
Expense	203	20380(535001 Bus Fuel	6,000.00	6,734.00	5,859.61	5,638.88
Expense	203	20380(539000 Bus Other Expense	100.00	100.00	342.55	1,396.31
Expense	203	20380(551001 Bus Vehicle Ins	750.00	2,850.00	733.16	2,703.26
Expense	203	20380(551002 Bus Liability Ins	1,400.00	1,400.00	1,060.76	1,739.88
Expense	203	20380(553050 Bus Bldg Rent/Lease	280.00	280.00	318.48	278.22
Expense	203	20380(590000 Bus Cnty Indirect Exp	-	-	5,553.00	5,379.96
			7,581.29	2,641.50		
Revenue	203	20380(435600 Spec Transp DOT 85.21	(6,823.00)	(7,209.00)	(8,247.00)	(21,148.00)
Revenue	203	20380(466000 Spec Transp Fees for Serv	(1,525.00)	(11,000.00)	(14,602.02)	(20,688.12)
Revenue	203	20380(466010 Spec Transp Fares for Services	(2,200.00)	-	-	-
Expense	203	20380(510000 Spec Transp Productive Pay	1,945.08	1,954.00	1,237.43	1,217.92
Expense	203	20380(512000 Spec Transp Extra Hire	6,633.63	10,624.00	6,818.69	9,473.99
Expense	203	20380(515001 Spec Transp Social Security	656.27	961.00	616.25	817.86
Expense	203	20380(515002 Spec Transp Retirement	141.02	141.00	294.64	378.15
Expense	203	20380(515003 Spec Transp Health Insurance	191.72	88.12	560.46	9.08
Expense	203	20380(515004 Spec Transp Life Insurance	0.89	0.77	0.45	0.44
Expense	203	20380(515005 Spec Transp Disability	4.54	4.00	3.27	3.17
Expense	203	20380(515006 Specialized Transport AD&D	0.11	0.11	0.06	0.05
Expense	203	20380(515008 Spec Transp Workers Comp	256.36	180.00	156.37	225.78
Expense	203	20380(522004 Spec Transp Phone/Internet	-	-	-	-
Expense	203	20380(524002 Spec Transp Veh Maint/Repair	439.64	800.00	855.49	74.61
Expense	203	20380(531001 Specialized Transport Postage	25.00	5.00	10.90	15.83
Expense	203	20380(533002 Spec Transp Reg/Fees/Tuit	-	20.00	-	-
Expense	203	20380(535001 Specialized Transport Fuel	1,350.00	900.00	1,360.48	1,998.58
Expense	203	20380(539000 Spec Transp Other Expense	50.00	65.00	89.50	1,065.57
Expense	203	20380(551001 Spec Transp Vehicle Ins	1,200.00	1,376.00	1,030.36	1,145.78
Expense	203	20380(551002 Spec Transp Liability Ins	800.00	830.00	746.24	258.52
Expense	203	20380(553050 Spec Transp Bldg Rent/Lease	280.00	260.00	318.47	278.23
Expense	203	20380(590000 Spec Transp Cnty Indirect Exp	-	-	3,106.00	-
			3,426.26	-		

Revenue	203	20380(435652	Taxi Taxi DOT 5311	(40,288.00)	(42,525.00)	(60,434.72)	(24,657.80)
Revenue	203	20380(435653	Taxi Taxi DOT 85.21	(21,194.00)	(19,052.88)	(24,626.00)	(23,976.00)
Revenue	203	20380(466000	Taxi Fees for Serv	(3,761.00)	(9,800.00)	(10,354.03)	(9,945.96)
Revenue	203	20380(466010	Taxi Fares for Services	(4,707.00)	-	(529.60)	-
Revenue	203	20380(473000	Taxi Intrgvt Charges	(6,700.00)	(6,700.00)	(6,700.00)	(6,700.00)
Expense	203	20380(510000	Taxi Productive Pay	42,184.16	36,377.00	34,417.44	32,831.94
Expense	203	20380(510003	Taxi Non Prod Pay	-	5,000.00	6,806.18	4,847.13
Expense	203	20380(510036	Taxi SL Buyback	-	500.00	-	571.93
Expense	203	20380(512000	Taxi Extra Hire	2,133.00	2,982.78	4,936.13	2,630.22
Expense	203	20380(515001	Taxi Social Security	3,390.26	3,389.12	3,251.35	2,535.38
Expense	203	20380(515002	Taxi Retirement	3,058.35	2,979.00	3,195.97	2,795.59
Expense	203	20380(515003	Taxi Health Insurance	15,633.21	12,902.75	13,035.65	13,331.06
Expense	203	20380(515004	Taxi Life Insurance	30.57	30.53	22.08	21.12
Expense	203	20380(515005	Taxi Disability	98.75	96.61	106.21	97.43
Expense	203	20380(515006	Taxi AD&D	3.70	4.68	3.27	3.12
Expense	203	20380(515008	Taxi Workers Comp	608.48	380.00	371.08	535.39
Expense	203	20380(521002	Taxi Legal Fees	-	500.00	79.00	-
Expense	203	20380(521007	Taxi Drug Screening Costs	400.00	-	-	-
Expense	203	20380(522004	Taxi Phone/Internet	1,915.60	1,750.10	1,707.87	1,683.34
Expense	203	20380(524002	Taxi Veh Maint/Repair	1,334.52	2,800.00	3,424.50	7,254.24
Expense	203	20380(531000	Taxi Office Supplies	25.00	50.00	-	-
Expense	203	20380(531001	Taxi Postage	10.00	10.00	-	0.97
Expense	203	20380(532005	Taxi Membership Dues	340.00	300.00	255.00	230.00
Expense	203	20380(532007	Taxi Outreach/Awareness	-	3,022.31	3.37	695.62
Expense	203	20380(533000	Taxi Mileage/Travel	50.00	50.00	-	67.00
Expense	203	20380(533002	Taxi Reg/Fees/Tuit	-	50.00	55.00	-
Expense	203	20380(533005	Taxi Meals	20.00	20.00	-	-
Expense	203	20380(535001	Taxi Fuel	3,200.00	2,948.00	2,758.65	2,335.56
Expense	203	20380(539000	Taxi Other Expense	-	50.00	607.86	572.35
Expense	203	20380(551001	Taxi Vehicle Ins	950.00	950.00	733.16	885.48
Expense	203	20380(551002	Taxi Liability Ins	920.00	675.00	831.44	518.72
Expense	203	20380(553050	Taxi Bldg Rent/Lease	280.00	260.00	318.48	278.23
Expense	203	20380(590000	Taxi Cnty Indirect Exp	-	-	9,350.00	10,761.96
				(64.40)	(0.00)		

Revenue	203	20380(435600	TRIPS DOT 85.21	(58,373.00)	(56,536.00)	(50,000.00)	(37,407.00)
Revenue	203	20380(466000	TRIPS Fees for Serv	(16,402.00)	(45,000.00)	(41,939.08)	(45,161.13)
Revenue	203	20380(466010	TRIPS Fares for Services	(19,710.00)	-	(2,543.90)	-
Expense	203	20380(510000	TRIPS Productive Pay	44,849.08	41,637.32	34,504.52	31,063.60
Expense	203	20380(510003	TRIPS Non Prod Pay	-	5,500.00	7,731.69	5,074.55
Expense	203	20380(510036	TRIPS SL Buyback	534.80	200.00	454.30	-
Expense	203	20380(515001	TRIPS Social Security	3,471.87	3,601.29	3,265.57	2,764.14
Expense	203	20380(515002	TRIPS Retirement	3,290.33	3,393.89	2,972.55	2,494.27
Expense	203	20380(515003	TRIPS Health Insurance	191.72	88.00	580.90	20.43
Expense	203	20380(515004	TRIPS Life Insurance	23.10	24.89	16.90	15.18
Expense	203	20380(515005	TRIPS Disability	105.04	110.00	109.29	94.06
Expense	203	20380(515006	TRIPS AD&D	3.68	4.00	2.52	2.31
Expense	203	20380(515008	TRIPS Workers Comp	332.97	175.00	203.06	293.01
Expense	203	20380(522004	TRIPS Phone/Internet	1,250.00	1,715.00	1,534.51	1,521.10
Expense	203	20380(529008	TRIPS Background Checks	30.00	15.00	-	-
Expense	203	20380(531000	TRIPS OfficeSupply/Software	3,600.00	3,220.00	-	-
Expense	203	20380(531001	TRIPS Postage	400.00	380.00	385.45	361.48
Expense	203	20380(533000	TRIPS Mileage/Travel	49,902.03	59,602.00	50,180.89	54,361.91
Expense	203	20380(533002	TRIPS Reg/Fees/Tuit	-	-	-	-
Expense	203	20380(533005	TRIPS Meals	397.00	380.00	380.49	380.46
Expense	203	20380(539000	TRIPS Other Expense	10.00	10.00	3,239.00	3,237.68
Expense	203	20380(551002	TRIPS Liability Ins	330.00	245.00	304.20	258.52
Expense	203	20380(551006	TRIPS Volunteer Insurance	115.00	110.00	108.41	108.41
Expense	203	20380(553050	TRIPS Bldg Rent/Lease	325.00	280.00	318.48	278.23
Expense	203	20380(590000	TRIPS Cnty Indirect Exp	-	-	11,940.00	-
				14,676.62	19,155.39		
Revenue	203	20380(435600	FYOD DOT 85.21	(5,983.00)	-	-	-
Expense	203	20380(510000	FYOD Productive Pay	3,460.00	-	-	-
Expense	203	20380(515001	FYOD Social Security	264.69	-	-	-
Expense	203	20380(515002	FYOD Retirement	250.85	-	-	-
Expense	203	20380(515004	FYOD Life Insurance	1.79	-	-	-
Expense	203	20380(515005	FYOD Disability	8.08	-	-	-
Expense	203	20380(515006	FYOD AD&D	0.22	-	-	-
Expense	203	20380(533000	FYOD Mileage & Travel	2,000.00	-	-	-
				2.63			

Revenue	203	20380(435600	Fam Crgvrs Title III	(24,275.00)	(27,995.00)	(28,594.00)	(36,576.00)
Revenue	203	20380(485000	Family Caregivers Donations	-	-	-	-
Expense	203	20380(510000	Fam Crgvrs Productive Pay	3,091.94	5,191.00	4,619.08	13,395.15
Expense	203	20380(515001	Fam Crgvrs Social Security	236.53	397.00	331.98	926.38
Expense	203	20380(515002	Family Caregivers Retirement	224.17	374.00	321.35	924.41
Expense	203	20380(515003	Fam Crgvrs Health Insurance	1,137.20	1,633.00	2,295.58	3,656.55
Expense	203	20380(515004	Fam Crgvrs Life Insurance	1.43	2.00	1.10	3.57
Expense	203	20380(515005	Family Caregivers Disability	7.21	11.00	11.97	34.81
Expense	203	20380(515006	Family Caregivers AD&D	0.17	0.32	0.16	0.51
Expense	203	20380(515008	Family Caregivers Workers Comp	285.00	225.00	228.22	328.98
Expense	203	20380(521000	Fam Crgvrs Prof/Contr Services	18,000.00	18,000.00	24,773.12	20,352.55
Expense	203	20380(521007	Family Caregiver Supplmt Svc	3,544.00	-	-	-
Expense	203	20380(522004	Fam Crgvrs Phone/Internet	80.00	150.00	153.45	152.10
Expense	203	20380(531001	Family Caregivers Postage	45.00	40.00	44.24	22.66
Expense	203	20380(532007	Fam Crgvrs Outreach/Awareness	1,200.00	1,263.00	350.00	-
Expense	203	20380(533000	Fam Crgvrs Mileage/Travel	120.00	500.00	1,709.54	731.07
Expense	203	20380(533001	Fam Crgvrs Education/Training	400.00	500.00	-	-
Expense	203	20380(533002	Fam Crgvrs Reg/Fees/Tuit	50.00	50.00	-	-
Expense	203	20380(533005	Fam Crgvrs Meals	20.00	20.00	-	-
Expense	203	20380(539000	Fam Crgvrs Other Expense	50.00	3,000.00	2,414.70	4,049.00
Expense	203	20380(551002	Fam Crgvrs Liability Ins	325.00	260.00	304.20	258.52
Expense	203	20380(553050	Fam Crgvrs Bldg Rent/Lease	550.00	260.00	566.19	494.65
Expense	203	20380(590000	Fam Crgvrs Cnty Indirect Exp	-	-	4,276.00	5,379.96
				5,092.65	3,881.32		
Revenue	203	20380(435600	Alz Fam/Crgvr Title III C	(26,914.00)	(28,008.00)	(24,362.00)	(30,012.00)
Expense	203	20380(510000	Alz Fam/Crgvr Productive Pay	2,732.41	1,679.00	2,607.18	2,531.64
Expense	203	20380(515001	Alz Fam/Crgvr Social Security	209.03	205.00	187.32	176.87
Expense	203	20380(515002	Alz Fam/Crgvr Retirement	198.10	193.00	181.49	174.72
Expense	203	20380(515003	Alz Fam/Crgvr Health Insurance	1,014.94	950.00	1,222.45	627.44
Expense	203	20380(515004	Alz Fam/Crgvr Life Insurance	1.13	1.32	0.81	0.80
Expense	203	20380(515005	Alz Fam/Crgvr Disability	6.39	6.56	6.75	6.62
Expense	203	20380(515006	Alz Fam/Crgvr AD&D	0.14	0.18	0.11	0.12
Expense	203	20380(515008	Alz Fam/Crgvr Workers Comp	289.00	353.94	-	-
Expense	203	20380(521000	Alz Fam Prof/Contract Svc	20,050.00	22,297.00	17,186.45	16,038.00

Expense	203	20380(521007 Alz Fam Supplement Services	1,956.86	-	-	-
Expense	203	20380(522004 Alz Fam/Crgvr Phone/Internet	80.00	-	-	-
Expense	203	20380(531001 Alz Fam/Crgvr Postage	30.00	40.00	30.02	13.53
Expense	203	20380(532007 Alz Fam/Crgvr Outrch/Awareness	200.00	200.00	-	-
Expense	203	20380(533000 Alz Fam/Crgvr Mileage/Travel	150.00	225.00	856.94	252.11
Expense	203	20380(539000 Alz Fam/Crgvr Other Expense	-	1,857.00	2,082.89	5,368.93
Expense	203	20380(590000 Alz Fam/Crgvr Cnty Indrct Exp	-	-	3,162.00	-
		4.00	-	-	-	-
Revenue	203	20380(466000 Elderfest Fees for Serv	-	(4,124.00)	(3,275.00)	(4,123.50)
Expense	203	20380(532007 Elderfest Outreach/Awareness	-	-	111.70	-
Revenue	203	20380(435600 ADRC Programs ADRC State	(861,142.00)	(794,843.39)	(691,015.74)	(645,228.88)
Revenue	203	20380(466000 ADRC Programs Fees	(4,124.00)	(95,828.00)	-	-
Expense	203	20380(510000 ADRC Programs Productive Pay	551,084.99	471,809.63	321,557.94	301,881.62
Expense	203	20380(510003 ADRC Programs Non Prod Pay	-	58,000.00	57,116.04	58,298.63
Expense	203	20380(510004 ADRC Programs Termination Pay	6,592.00	-	5,064.42	-
Expense	203	20380(510036 ADRC SL Buyback	692.10	-	590.42	430.62
Expense	203	20380(514002 ADRC Committee Per Diems	-	-	3,375.00	2,230.00
Expense	203	20380(515001 ADRC Programs Social Security	42,715.24	40,477.45	27,380.98	25,296.02
Expense	203	20380(515002 ADRC Programs Retirement	40,003.84	38,146.29	26,397.88	24,890.02
Expense	203	20380(515003 ADRC Programs Health Insurance	138,636.68	153,223.30	116,593.51	98,283.57
Expense	203	20380(515004 ADRC Programs Life Insurance	245.74	242.79	122.67	122.74
Expense	203	20380(515005 ADRC Programs Disability	1,286.15	1,190.57	979.20	936.27
Expense	203	20380(515006 ADRC Programs AD&D	29.73	37.77	18.19	18.09
Expense	203	20380(515008 ADRC Programs Workers Comp	5,336.31	5,000.00	3,254.41	4,698.13
Expense	203	20380(521000 ADRC Prof Services	1,000.00	900.00	385.25	403.85
Expense	203	20380(521002 ADRC Legal Fees	-	50.00	-	-
Expense	203	20380(522001 ADRC Utilities	9,700.00	-	-	-
Expense	203	20380(522004 ADRC Phone/Internet	6,000.00	8,130.00	5,742.45	5,743.25
Expense	203	20380(531000 ADRC Programs Office Supplies	2,200.00	2,200.00	7,391.75	1,283.52
Expense	203	20380(531001 ADRC Programs Postage	1,800.00	3,050.00	1,666.64	1,254.45
Expense	203	20380(531002 ADRC Print/Copy	3,200.00	3,200.00	3,201.72	2,998.08
Expense	203	20380(532001 ADRC Legal Notices/Pubs	-	2,500.00	96.50	-
Expense	203	20380(532005 ADRC Programs Membership Dues	350.00	285.00	135.00	110.00
Expense	203	20380(532006 ADRC Advertising	500.00	-	-	-
Expense	203	20380(532007 ADRC Outreach/Awareness	22,092.69	25,337.00	13,400.48	9,124.52

Expense	203	203800533000	ADRC Programs Mileage/Travel	17,500.00	14,959.00	12,393.32	11,921.33
Expense	203	203800533001	ADRC Education/Training	-	-	632.00	-
Expense	203	203800533002	ADRC Reg/Fees/Tuit	2,500.00	1,800.00	125.00	250.00
Expense	203	203800533005	ADRC Programs Meals	800.53	550.00	198.72	164.91
Expense	203	203800533006	ADRC Programs Lodging	1,500.00	1,202.00	548.60	596.57
Expense	203	203800539000	ADRC Programs Other Expense	300.00	-	162.05	1,112.52
Expense	203	203800551002	ADRC Liability Ins	4,600.00	4,200.00	3,966.80	3,370.72
Expense	203	203800551003	ADRC Property Ins	4,600.00	-	-	-
Expense	203	203800553050	ADRC Bldg Rent/Lease	-	9,700.00	8,775.73	7,666.58
Expense	203	203800581001	ADRC Cap Outlay Furn/Equi	-	5,700.00	8,297.10	1,264.00
Expense	203	203800590000	ADRC Cnty Indirect Exp	-	45,285.39	70,710.00	75,335.16
				(0.00)	2,380.80		

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08/07/26	4725	ADRC	PHILLIP L ALM	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JULY 2026	682.48
08/07/26	4732	ADRC	CHRISTIAN BREMMER	EFT	MILEAGE	20380050-533000	Mileage & Travel	JULY 2026	156.56
08/07/26	4733	ADRC	COURTNEY BROOKHART	EFT	MILEAGE	20380026-533000	Mileage & Travel	JULY 2026	18.39
08/07/26	4733	ADRC	COURTNEY BROOKHART	EFT	MILEAGE	20380004-533000	Mileage & Travel	JULY 2026	53.52
08/07/26	4733	ADRC	COURTNEY BROOKHART	EFT	MILEAGE	20380006-533000	Mileage & Travel	JULY 2026	160.57
08/07/26	4736	ADRC	JUANITA CALEY	EFT	MILEAGE	20380004-533000	Mileage & Travel	JULY 2026	11.67
08/07/26	4736	ADRC	JUANITA CALEY	EFT	MILEAGE	20380006-533000	Mileage & Travel	JULY 2026	61.29
08/07/26	4752	ADRC	LINDA GANSTER	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JULY 2026	89.68
08/07/26	4755	ADRC	GORDON FLESCH COMPANY, INC	EFT	COPIER	20380050-531002	Printing & Copying	10R955	108.58
08/07/26	4755	ADRC	GORDON FLESCH COMPANY, INC	EFT	COPIER	20380002-531002	Printing & Copying	10R955	108.58
08/07/26	4757	ADRC	PHILIP WOLF	EFT	REQUEST FORMS	20380018-524002	Vehicle Maint/Repair	53971	90.95
08/07/26	4757	ADRC	PHILIP WOLF	EFT	BUSINESS CARDS	20380050-531000	Office Supplies/Equip	54036	77.50
08/07/26	4757	ADRC	PHILIP WOLF	EFT	DCS BROCHURES	20380050-532007	Outreach & Awareness	54060	133.00
08/07/26	4757	ADRC	PHILIP WOLF	EFT	ADRC BROCHURES	20380050-532007	Outreach & Awareness	54060	235.07
08/07/26	4759	ADRC	MICHELE HARTWIG	EFT	MILEAGE	20380006-533000	Mileage & Travel	JUNE MILEAGE	21.03
08/07/26	4765	ADRC	MICHELLE LEFFLER	EFT	MILEAGE	20380050-533000	Mileage & Travel	JULY 2026	203.68
08/07/26	4773	ADRC	MADELYN MCGUIRE	EFT	MAY - JUNE .725	20380050-533000	Mileage & Travel	MAY - JULY MILEAGE	272.60
08/07/26	4773	ADRC	MADELYN MCGUIRE	EFT	JULY .76	20380050-533000	Mileage & Travel	MAY - JULY MILEAGE	291.84
08/07/26	4781	ADRC	ROBERT M. PAGLIARO	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JULY 2026	1,389.28
08/07/26	4782	ADRC	SHARON PAGLIARO	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JULY 2026	220.40
08/07/26	4783	ADRC	MARY JO A. PETSCHKE	EFT	MILEAGE	20380004-533000	Mileage & Travel	JULY 2026	17.51
08/07/26	4783	ADRC	MARY JO A. PETSCHKE	EFT	MILEAGE	20380006-533000	Mileage & Travel	JULY 2026	91.93
08/07/26	4788	ADRC	EMILY REUTER	EFT	MILEAGE	20380050-533000	Mileage & Travel	JULY 2026	45.60
08/07/26	4800	ADRC	STEPHANI STASKAL	EFT	JUNE MILEAGE .725	20380050-533000	Mileage & Travel	JULY 2026	84.17
08/07/26	4800	ADRC	STEPHANI STASKAL	EFT	JULY MILEAGE .76	20380050-533000	Mileage & Travel	JULY 2026	143.18
08/07/26	4815	ADRC	HAILEY ZILLIOX	EFT	MILEAGE	20380050-533000	Mileage & Travel	JULY 2026	154.28

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08/07/26	2027189	ADRC	ALLIANT ENERGY RESOURCES INC	Printed	Electric	20380022-553050	Building Rent/Lease	7576130000 7.15.26	24.97
08/07/26	2027189	ADRC	ALLIANT ENERGY RESOURCES INC	Printed	Electric	20380016-553050	Building Rent/Lease	7576130000 7.15.26	24.97
08/07/26	2027189	ADRC	ALLIANT ENERGY RESOURCES INC	Printed	Electric	20380020-553050	Building Rent/Lease	7576130000 7.15.26	24.97
08/07/26	2027189	ADRC	ALLIANT ENERGY RESOURCES INC	Printed	Electric	20380050-553050	Building Rent/Lease	7576130000 7.15.26	787.82
08/07/26	2027189	ADRC	ALLIANT ENERGY RESOURCES INC	Printed	Electric	20380002-553050	Building Rent/Lease	7576130000 7.15.26	44.38
08/07/26	2027189	ADRC	ALLIANT ENERGY RESOURCES INC	Printed	Electric	20380004-553050	Building Rent/Lease	7576130000 7.15.26	66.58
08/07/26	2027189	ADRC	ALLIANT ENERGY RESOURCES INC	Printed	Electric	20380006-553050	Building Rent/Lease	7576130000 7.15.26	66.58
08/07/26	2027189	ADRC	ALLIANT ENERGY RESOURCES INC	Printed	Electric	20380024-553050	Building Rent/Lease	7576130000 7.15.26	44.38
08/07/26	2027189	ADRC	ALLIANT ENERGY RESOURCES INC	Printed	Electric	20380018-553050	Building Rent/Lease	7576130000 7.15.26	24.97
08/07/26	2027201	ADRC	BARBARA BELL	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JULY 2026	260.68
08/07/26	2027208	ADRC	CASSVILLE MEAL SITE-ADRC	Printed	LAUNDRY	20380004-534003	Meal Site Supplies	JULY 2026	12.00
08/07/26	2027224	ADRC	CUBA CITY TELEPHONE EXCHANGE	Printed	PHONE	20380004-522004	Phone and Internet	0374001451 JULY 2026	9.28
08/07/26	2027224	ADRC	CUBA CITY TELEPHONE EXCHANGE	Printed	PHONE	20380006-522004	Phone and Internet	0374001451 JULY 2026	25.07
08/07/26	2027240	ADRC		Printed	RAMPS, LINERS, CUSHIONS	20380026-539000	Other Expense	JULY 2026	661.11
08/07/26	2027240	ADRC		Printed	MILEAGE LK	20380026-539000	Other Expense	7-28-2026 LK	45.98
08/07/26	2027243	ADRC	FILLBACK AUTOMOTIVE, INC.	Printed	NORTH VAN TIRE REPAIR	20380006-524002	Vehicle Maint/Repair	444178	44.35
08/07/26	2027251	ADRC	GRANT REGIONAL COMMUNITY CLINIC	Printed	JUNE MEALS	20380004-534005	Meals purchased	3465	2,125.41
08/07/26	2027251	ADRC	GRANT REGIONAL COMMUNITY CLINIC	Printed	JUNE MEALS	20380006-534005	Meals purchased	3465	7,995.59
08/07/26	2027252	ADRC	MEMORIAL HOSPITAL OF BOSCOBEL	Printed	LIFELINE LK	20380026-539000	Other Expense	6/30/2026 LK	30.83
08/07/26	2027258	ADRC	BHC2 INC	Printed	RESPITE PO	20380026-521000	Professional/Contracted Srvs	33420	408.00

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08/07/26	2027258	ADRC	BHC2 INC	Printed	RESPIRE TW	203800024-521000	Professional/Contracted Svs	33419	586.50
08/07/26	2027276	ADRC	CITY OF LANCASTER	Printed		203800002-553050	Building Rent/Lease	3-6541-00 7.31.26	11.00
08/07/26	2027276	ADRC	CITY OF LANCASTER	Printed		203800004-553050	Building Rent/Lease	3-6541-00 7.31.26	16.50
08/07/26	2027276	ADRC	CITY OF LANCASTER	Printed		203800006-553050	Building Rent/Lease	3-6541-00 7.31.26	16.50
08/07/26	2027276	ADRC	CITY OF LANCASTER	Printed		203800016-553050	Building Rent/Lease	3-6541-00 7.31.26	6.17
08/07/26	2027276	ADRC	CITY OF LANCASTER	Printed		203800018-553050	Building Rent/Lease	3-6541-00 7.31.26	6.17
08/07/26	2027276	ADRC	CITY OF LANCASTER	Printed		203800020-553050	Building Rent/Lease	3-6541-00 7.31.26	6.17
08/07/26	2027276	ADRC	CITY OF LANCASTER	Printed		203800022-553050	Building Rent/Lease	3-6541-00 7.31.26	6.17
08/07/26	2027276	ADRC	CITY OF LANCASTER	Printed		203800024-553050	Building Rent/Lease	3-6541-00 7.31.26	11.00
08/07/26	2027276	ADRC	CITY OF LANCASTER	Printed		203800050-553050	Building Rent/Lease	3-6541-00 7.31.26	195.26
08/07/26	2027277	ADRC	LANCASTER MEAL SITE	Printed	LAUNDRY	203800004-534003	Meal Site Supplies	JULY 2026	12.00
08/07/26	2027282	ADRC	MARTIN BROTHERS DISTRIBUTING CO INC	Printed	BOSC KIT	203800004-534001	Raw Food	863900 JUNE & JULY	3,638.75
08/07/26	2027282	ADRC	MARTIN BROTHERS DISTRIBUTING CO INC	Printed	BOSC KIT	203800006-534001	Raw Food	863900 JUNE & JULY	6,757.67
08/07/26	2027288	ADRC		Printed	RESPIRE RM	203800026-521000	Professional/Contracted Svs	JULY 2026 RM	380.00
08/07/26	2027294	ADRC	MONTFORT MEAL SITE	Printed	FOOD	203800004-534005	Meals purchased	JULY 2026	7.00
08/07/26	2027369	ADRC	PLATTEVILLE MEAL SITE	Printed	TAPE	203800004-531000	Office Supplies/Equipt	JULY 2026	1.62
08/07/26	2027369	ADRC	PLATTEVILLE MEAL SITE	Printed	TAPE	203800006-531000	Office Supplies/Equipt	JULY 2026	8.39
08/07/26	2027374	ADRC	SMART INTERPRETING SERVICES, INC.	Printed	VRI SERVICES	203800050-521000	Professional/Contracted Svs	99655	285.00
08/07/26	2027389	ADRC	WOODWARD COMMUNITY MEDIA	Printed	N & V	203800050-532007	Outreach & Awareness	072618751	857.80
08/07/26	2027389	ADRC	WOODWARD COMMUNITY MEDIA	Printed	N & V	203800002-532007	Outreach & Awareness	072618751	857.80
08/07/26	2027389	ADRC	WOODWARD COMMUNITY MEDIA	Printed	MANAGER POSTING	203800006-532007	Outreach & Awareness	072618876	186.34
08/07/26	2027396	ADRC	SYSCO CORPORATION	Printed	SUPPLIES	203800004-534003	Meal Site Supplies	118A8812Z	31.09
08/07/26	2027397	ADRC	T-MOBILE USA INC	Printed	PHONE	203800050-522004	Phone and Internet	222397941	48.12
08/07/26	2027397	ADRC	T-MOBILE USA INC	Printed	PHONE	203800016-522004	Phone and Internet	222397941	18.33

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08/07/26	2027397	ADRC	T-MOBILE USA INC	Printed	PHONE	20380020-522004	Phone and Internet	222397941	29.79
08/07/26	2027397	ADRC	T-MOBILE USA INC	Printed	PHONE	20380004-522004	Phone and Internet	222397941	34.55
08/07/26	2027397	ADRC	T-MOBILE USA INC	Printed	PHONE	20380006-522004	Phone and Internet	222397941	98.35
08/07/26	2027398	ADRC	THE GOLDEN VIEW	Printed	ELDERFEST	20380050-532007	Outreach & Awareness	13361	100.00
08/07/26	2027423	ADRC	BRUCE WINTERS	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JULY 2026	173.32
08/07/26	2027423	ADRC	BRUCE WINTERS	Printed	MEALS	20380022-533005	Meals reimbursed	JULY 2026	6.00
08/14/26	2027491	ADRC	QUEEN B RADIO WISCONSIN INC	Printed	CAREGIVER SUPPORT	20380024-532007	Outreach & Awareness	19075-5 & 21095-4	190.00
08/20/26	4934	ADRC	CARDMEMBER SERVICES	Direct	CANVA	20380050-532007	Outreach & Awareness	2822 0726	12.99
08/21/26	4835	ADRC		EFT	RESPIRE LW	20380024-521000	Professional/Contracted Svcs	2627	300.00
08/21/26	4854	ADRC	MICHELE HARTWIG	EFT	MILEAGE	20380006-533000	Mileage & Travel	JULY 2026	45.60
08/21/26	4859	ADRC	LECIA LENZ	EFT	MILEAGE	20380050-533000	Mileage & Travel	JULY - AUGUST 2026	300.96
08/21/26	4871	ADRC	EMILY REUTER	EFT	MILEAGE	20380050-533000	Mileage & Travel	AUGUST 2026	291.84
08/21/26	4871	ADRC	EMILY REUTER	EFT	MEALS	20380050-533005	Meals reimbursed	AUGUST 2026	39.04
08/21/26	4875	ADRC	TERRY SENG	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JULY 2026	390.64
08/21/26	4875	ADRC	TERRY SENG	EFT	MEALS	20380022-533005	Meals reimbursed	JULY 2026	13.33
08/21/26	4881	ADRC	TDS TELECOMMUNICATIONS	EFT	PHONE	20380020-522004	Phone and Internet	6088226644 JULY 2026	25.46
08/21/26	4881	ADRC	TDS TELECOMMUNICATIONS	EFT	PHONE	20380004-522004	Phone and Internet	6087236500 JULY 2026	7.67
08/21/26	4881	ADRC	TDS TELECOMMUNICATIONS	EFT	PHONE	20380006-522004	Phone and Internet	6087236500 JULY 2026	32.70
08/21/26	4881	ADRC	TDS TELECOMMUNICATIONS	EFT	PHONE	20380004-522004	Phone and Internet	6088226867 JULY 2026	9.04
08/21/26	4881	ADRC	TDS TELECOMMUNICATIONS	EFT	PHONE	20380006-522004	Phone and Internet	6088226867 JULY 2026	32.04
08/21/26	4889	ADRC	WEX BANK	EFT	FUEL	20380004-535001	Fuel	114484529 JULY 2026	77.97
08/21/26	4889	ADRC	WEX BANK	EFT	FUEL	20380006-535001	Fuel	114484529 JULY 2026	276.45
08/21/26	4892	ADRC	MARTINA S ZIMMER	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JULY 2026	687.16
08/21/26	4892	ADRC	MARTINA S ZIMMER	EFT	MEALS	20380022-533005	Meals reimbursed	JULY 2026	4.28



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08/21/26	2027515	ADRC	BOSCOBEL MEAL SITE	Printed	LAUNDRY	20380004-534003	Meal Site Supplies	JULY 2026	12.00
08/21/26	2027519	ADRC	CASSVILLE PUBLIC SCHOOL	Printed	MEALS	20380004-534005	Meals purchased	JULY 2026	497.17
08/21/26	2027519	ADRC	CASSVILLE PUBLIC SCHOOL	Printed	MEALS	20380006-534005	Meals purchased	JULY 2026	1,988.67
08/21/26	2027520	ADRC	CENTURYLINK	Printed		20380050-522004	Phone and Internet	796281897	71.91
08/21/26	2027525	ADRC	CHRISTIAN SERVANTS HOME CARE, LLC	Printed	RESPIRE EO	20380026-521000	Professional/Contracted Srvs	30910	368.00
08/21/26	2027526	ADRC	COMPLETE OFFICE OF WISCONSIN	Printed	OFFICE SUPPLIES	20380050-531000	Office Supplies/Equipt	179524	108.91
08/21/26	2027526	ADRC	COMPLETE OFFICE OF WISCONSIN	Printed	OFFICE SUPPLIES	20380050-531000	Office Supplies/Equipt	179723	21.62
08/21/26	2027531	ADRC	CUBA CITY MUNICIPAL UTILITIES	Printed	LIGHTS & WATER	20380004-553050	Building Rent/Lease	JULY 2026	56.57
08/21/26	2027531	ADRC	CUBA CITY MUNICIPAL UTILITIES	Printed	LIGHTS & WATER	20380006-553050	Building Rent/Lease	JULY 2026	179.12
08/21/26	2027551	ADRC	JOHN H FISHNICK	Printed	MILK BOSCOBEL KITCH	20380004-534002	Dairy (Meals)	JULY 2026	222.97
08/21/26	2027551	ADRC	JOHN H FISHNICK	Printed	MILK BOSCOBEL KITCH	20380006-534002	Dairy (Meals)	JULY 2026	452.89
08/21/26	2027560	ADRC	GRANT REGIONAL COMMUNITY CLINIC	Printed	MEALS	20380004-534005	Meals purchased	3498 JULY 2026	2,116.32
08/21/26	2027560	ADRC	GRANT REGIONAL COMMUNITY CLINIC	Printed	MEALS	20380006-534005	Meals purchased	3498 JULY 2026	8,465.27
08/21/26	2027567	ADRC	BHC2 INC	Printed	RESPIRE TW	20380024-521000	Professional/Contracted Srvs	33481	833.00
08/21/26	2027567	ADRC	BHC2 INC	Printed	RESPIRE PO	20380026-521000	Professional/Contracted Srvs	33332	4.64
08/21/26	2027567	ADRC	BHC2 INC	Printed	RESPIRE PO	20380026-521000	Professional/Contracted Srvs	33360	603.50
08/21/26	2027571	ADRC	IOWA COUNTY HEALTH DEPARTMENT	Printed	DCS OUTREACH	20380050-532007	Outreach & Awareness	SEPTEMBER N & V	83.94
08/21/26	2027571	ADRC	IOWA COUNTY HEALTH DEPARTMENT	Printed	DCS OUTREACH	20380050-532007	Outreach & Awareness	AUGUST N & V	63.00
08/21/26	2027581	ADRC	KWIK TRIP INC	Printed	FUEL	20380016-535001	Fuel	00127175 JULY 2026	642.93
08/21/26	2027581	ADRC	KWIK TRIP INC	Printed	FUEL	20380020-535001	Fuel	00127175 JULY 2026	328.21
08/21/26	2027581	ADRC	KWIK TRIP INC	Printed	FUEL	20380018-535001	Fuel	00127175 JULY 2026	90.76
08/21/26	2027581	ADRC	KWIK TRIP INC	Printed	FUEL	20380004-535001	Fuel	00127175 JULY 2026	16.90

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08/21/26	2027581	ADRC	KWIK TRIP INC	Printed	FUEL	20380006-535001	Fuel	00127175 JULY 2026	358.22
08/21/26	2027581	ADRC	KWIK TRIP INC	Printed	BOSCOBEL KITC	20380004-534001	Raw Food	00127175 JULY 2026	24.43
08/21/26	2027581	ADRC	KWIK TRIP INC	Printed	BOSCOBEL KITC	20380006-534001	Raw Food	00127175 JULY 2026	49.61
08/21/26	2027593	ADRC	ROBERT J LEWIS	Printed	RESPIRE WL	20380024-521000	Professional/Contracted Srvs	JULY	180.00
08/21/26	2027600	ADRC	TONY MEEKMA	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	JULY 2026	595.08
08/21/26	2027600	ADRC	TONY MEEKMA	Printed	MEALS	20380022-533005	Meals reimbursed	JULY 2026	7.00
08/21/26	2027604	ADRC	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	PRIME OF LIFE	20380026-532007	Outreach & Awareness	559453	105.00
08/21/26	2027604	ADRC	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	PRIME OF LIFE	20380024-532007	Outreach & Awareness	559453	145.00
08/21/26	2027604	ADRC	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	PLATTEVILLE OPENING	20380006-532007	Outreach & Awareness	559239	425.00
08/21/26	2027605	ADRC	MUSCODA MEAL SITE	Printed	RAW FOOD	20380006-534001	Raw Food	JULY 2026	9.49
08/21/26	2027605	ADRC	MUSCODA MEAL SITE	Printed	LAUNDRY	20380006-534003	Meal Site Supplies	JULY 2026	5.48
08/21/26	2027605	ADRC	MUSCODA MEAL SITE	Printed	LAUNDRY	20380004-534003	Meal Site Supplies	JULY 2026	2.52
08/21/26	2027610	ADRC	PATRICIA OBMA	Printed	HOME INSTEAD	20380026-521000	Professional/Contracted Srvs	JULY 21-31 2026	408.01
08/21/26	2027634	ADRC	PIGGLY WIGGLY MIDWEST LLC	Printed	BOSCOBEL KITC	20380004-534001	Raw Food	10162 JULY 2026	53.10
08/21/26	2027634	ADRC	PIGGLY WIGGLY MIDWEST LLC	Printed	BOSCOBEL KITC	20380006-534001	Raw Food	10162 JULY 2026	107.80
08/21/26	2027636	ADRC	JAMES T CURRAN	Printed	RENT	20380004-553050	Building Rent/Lease	SEPT 2026	75.00
08/21/26	2027641	ADRC	RFK ARMORY LLC	Printed	RENT	20380004-553050	Building Rent/Lease	SEPT 2026	77.25
08/21/26	2027641	ADRC	RFK ARMORY LLC	Printed	RENT	20380006-553050	Building Rent/Lease	SEPT 2026	437.75
08/21/26	2027661	ADRC	SYSCO CORPORATION	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	518474195	132.72
08/21/26	2027661	ADRC	SYSCO CORPORATION	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	118A9234Z	12.28
08/21/26	2027661	ADRC	SYSCO CORPORATION	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	118A9234Z	38.89
08/21/26	2027661	ADRC	SYSCO CORPORATION	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	518473045	391.47
08/21/26	2027661	ADRC	SYSCO CORPORATION	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	518473045	1,239.67
08/21/26	2027673	ADRC	UW-PLATTEVILLE	Printed	MEALS	20380004-534005	Meals purchased	CUS0010947	3,362.96



GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
FROM: 8/1/2026 TO: 8/31/2026

User:
PRINTED 9/1/2026 12:53:08 PM

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/21/26	2027673	ADRC	UW-PLATTEVILLE	Printed	MEALS	20380006-534005	Meals purchased	CUS0010947	11,923.24
08/21/26	2027676	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed	GAS	203800004-553050	Building Rent/Lease	6045486436	14.05
08/21/26	2027676	ADRC	WISCONSIN ELECTRIC POWER COMPANY	Printed	GAS	203800006-553050	Building Rent/Lease	6045486436	44.48
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800010-515008	Workers Comp	08/2026	3.75
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800012-515008	Workers Comp	08/2026	79.59
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800016-515008	Workers Comp	08/2026	54.24
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800018-515008	Workers Comp	08/2026	19.78
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800020-515008	Workers Comp	08/2026	46.96
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800022-515008	Workers Comp	08/2026	25.70
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800024-515008	Workers Comp	08/2026	28.88
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800002-515008	Workers Comp	08/2026	55.15
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800004-515008	Workers Comp	08/2026	205.58
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800006-515008	Workers Comp	08/2026	205.58
08/21/26	2027677	ADRC	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	203800050-515008	Workers Comp	08/2026	411.85
08/21/26	2027680	ADRC	DANIEL C. WILBERDING	Printed	TRIPS MILEAGE	203800022-533000	Mileage & Travel	JULY 2026	230.04
08/21/26	2027683	ADRC	CAROL L. WITZIG	Printed	TRIPS MILEAGE	203800022-533000	Mileage & Travel	JULY 2026	40.28
08/28/26	2027711	ADRC	A & J VANS INC	Printed		203800014-581003	Capital Outlay - Vehicles	83823	81,781.50
Total									155,424.27

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 203	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380000 ADRC General								
20380000	411100	PropTaxLev	-635,965	-635,964.66	.00	.00	.00	100.0%
20380000	433001	FedCOVID	0	.00	.00	.00	.00	.0%
20380000	435600	St DHS SS	0	.00	.00	.00	.00	.0%
20380000	492100	GenFundTrn	0	.00	.00	.00	.00	.0%
20380000	492900	ConCenServ	-45,385	.00	.00	.00	-45,385.39	.0%*
20380000	493000	FndBal Usd	0	.00	.00	.00	.00	.0%
20380000	539007	COVID Exp	0	.00	.00	.00	.00	.0%
20380000	590000	IndirectCo	0	.00	.00	.00	.00	.0%
20380000	592100	Trtogen	0	.00	.00	.00	.00	.0%
TOTAL ADRC General			-681,350	-635,964.66	.00	.00	-45,385.39	93.3%
20380001 Committee								
20380001	514002	Comm PD	3,700	2,160.00	450.00	.00	1,540.00	58.4%
20380001	515001	Soc Sec	283	165.36	34.45	.00	117.64	58.4%
20380001	533000	MilageTrav	750	489.50	96.52	.00	260.50	65.3%
TOTAL Committee			4,733	2,814.86	580.97	.00	1,918.14	59.5%
20380002 Support Services								
20380002	435600	SPTSR STGR	-51,942	-36,962.00	-7,275.00	.00	-14,980.00	71.2%*
20380002	480100	SPTSRMISC	0	.00	.00	.00	.00	.0%
20380002	510000	FTSalaries	62,616	37,927.94	4,575.65	.00	24,687.59	60.6%
20380002	510002	Overtime	0	.00	.00	.00	.00	.0%
20380002	510003	NonProdPay	8,000	7,515.04	5.34	.00	484.96	93.9%
20380002	510004	TermPay	0	.00	.00	.00	.00	.0%
20380002	510036	SL Buyback	1,000	.00	.00	.00	1,000.00	.0%
20380002	512000	Extra Hire	0	.00	.00	.00	.00	.0%
20380002	515001	Soc Sec	5,395	3,401.35	341.33	.00	1,993.68	63.0%
20380002	515002	Retirement	5,084	3,271.88	329.84	.00	1,812.44	64.4%
20380002	515003	Health Ins	16,292	12,462.37	1,512.99	.00	3,830.05	76.5%
20380002	515004	Life Ins	40	19.20	2.56	.00	20.80	48.0%
20380002	515005	Disability	144	106.35	10.73	.00	37.65	73.9%
20380002	515006	AD&D	5	2.16	.32	.00	2.91	42.6%

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380002	515007	Unemploy	0	0	.00	.00	.00	.00	.0%
20380002	515008	Wrkr Comp	500	500	543.32	55.15	.00	-43.32	108.7%*
20380002	521000	Cont Serv	0	325	325.00	.00	.00	.00	100.0%
20380002	521002	Attorney	0	0	.00	.00	.00	.00	.0%
20380002	522004	PhoneInter	350	350	122.35	.00	.00	227.65	35.0%
20380002	524002	Veh Maint	0	0	.00	.00	.00	.00	.0%
20380002	524003	SmEquipMain	0	0	.00	.00	.00	.00	.0%
20380002	531000	Officesupp	620	620	428.89	.00	.00	191.11	69.2%
20380002	531001	Postage	80	80	.00	.00	.00	80.00	.0%
20380002	531002	Print/Copy	3,000	3,000	1,020.98	108.58	.00	1,979.02	34.0%
20380002	532001	LegalPubs	0	0	.00	.00	.00	.00	.0%
20380002	532005	Membr Dues	0	0	.00	.00	.00	.00	.0%
20380002	532006	Advertise	0	0	.00	.00	.00	.00	.0%
20380002	532007	Outreach	0	0	.00	.00	.00	.00	.0%
20380002	533000	MilageTrav	8,731	8,406	2,317.80	857.80	.00	6,088.20	27.6%
20380002	533001	Educ/Train	2,275	2,275	195.10	.00	.00	2,079.90	8.6%
20380002	533002	RegFeetuit	0	0	.00	.00	.00	.00	.0%
20380002	533005	Meals	0	0	.00	.00	.00	.00	.0%
20380002	533006	Lodging	0	0	.00	.00	.00	.00	.0%
20380002	534000	OperatsSupp	0	0	.00	.00	.00	.00	.0%
20380002	539000	OtherSupps	0	0	.00	.00	.00	.00	.0%
20380002	551002	Liab Ins	0	0	.00	.00	.00	.00	.0%
20380002	551003	Prop Ins	500	500	465.57	.00	.00	.00	.0%
20380002	551005	LegalIns	1,700	1,700	1,755.33	.00	.00	34.43	93.1%
20380002	553050	Bldg Rent	0	0	.00	.00	.00	-55.33	103.3%*
20380002	581001	Co Furneq	560	560	359.77	55.38	.00	.00	.0%
20380002	581003	Co Vehicle	0	0	.00	.00	.00	.00	.0%
20380002	590000	IndirectCo	0	0	.00	.00	.00	.00	.0%
TOTAL Support Services			64,950	64,950	35,278.40	580.67	.00	29,671.97	54.3%
20380004 Congregate									
20380004	435647	CongrMls111	-125,759	-125,759	-70,605.00	-17,319.00	.00	-55,154.00	56.1%*
20380004	435649	CongrMlsNut	-5,123	-5,123	.00	.00	.00	-5,123.00	.0%*
20380004	466000	HumServFee	-45,500	-45,500	-29,095.47	.00	.00	-16,404.53	63.9%*
20380004	485000	Donations	0	0	.00	.00	.00	.00	.0%
20380004	485100	Contribute	0	0	.00	.00	.00	.00	.0%
20380004	510000	FTSalaries	68,887	68,887	51,777.01	6,586.38	.00	17,110.08	75.2%
20380004	510002	Overtime	0	0	.00	.00	.00	.00	.0%
20380004	510003	NonProdPay	8,000	8,000	4,811.49	226.20	.00	3,188.51	60.1%
20380004	510004	TermPay	0	0	.00	.00	.00	.00	.0%

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
203 ADRC	APPROP	BUDGET				BUDGET	USE/COL
203800004 510036	1,000	1,000	.00	.00	.00	1,000.00	.0%
203800004 512000	8,135	8,135	4,495.30	687.99	.00	3,639.92	55.3%
203800004 515001	6,572	6,572	4,520.99	551.14	.00	2,051.11	68.8%
203800004 515002	3,625	3,625	2,631.34	304.15	.00	993.74	72.6%
203800004 515003	15,480	15,480	17,122.19	2,340.30	.00	-1,642.64	110.6%*
203800004 515004	31	31	19.60	3.43	.00	11.36	63.3%
203800004 515005	98	98	73.44	9.10	.00	24.15	75.3%
203800004 515006	5	5	2.29	.41	.00	2.45	48.3%
203800004 515007	0	0	.00	.00	.00	.00	.0%
203800004 515008	1,091	1,091	2,025.32	205.58	.00	-934.32	185.6%*
203800004 521000	0	0	.00	.00	.00	.00	.0%
203800004 521002	70	70	.00	.00	.00	70.00	.0%
203800004 522001	0	0	.00	.00	.00	.00	.0%
203800004 522004	1,250	1,250	824.48	60.54	.00	425.52	66.0%
203800004 524002	500	500	499.00	.00	.00	1.00	99.8%
203800004 524003	800	1,300	597.59	.00	.00	702.41	46.0%
203800004 529008	0	50	17.00	.00	.00	33.00	34.0%
203800004 531000	250	250	105.62	1.62	.00	144.38	42.2%
203800004 531001	200	200	96.99	27.32	.00	103.01	48.5%
203800004 531002	0	0	.00	.00	.00	.00	.0%
203800004 532005	40	40	40.00	.00	.00	.00	100.0%
203800004 532007	500	500	.00	.00	.00	500.00	.0%
203800004 533000	1,300	1,300	867.17	82.70	.00	432.83	66.7%
203800004 533002	150	150	43.00	.00	.00	107.00	28.7%
203800004 533005	20	20	9.16	.00	.00	10.84	45.8%
203800004 533006	120	120	98.00	.00	.00	22.00	81.7%
203800004 534000	50	50	50.00	.00	.00	.00	100.0%
203800004 534001	21,000	21,000	12,715.60	3,716.28	.00	8,284.40	60.6%
203800004 534002	3,500	3,500	1,923.67	222.97	.00	1,576.33	55.0%
203800004 534003	250	250	227.76	69.61	.00	22.24	91.1%
203800004 534004	9,000	9,000	6,139.37	403.75	.00	2,860.63	68.2%
203800004 534005	80,138	75,638	37,693.74	8,108.86	.00	37,944.26	49.8%
203800004 535001	650	650	586.44	94.87	.00	63.56	90.2%
203800004 539000	100	50	42.07	.00	.00	7.93	84.1%
203800004 551001	2,600	2,600	332.87	.00	.00	2,267.13	12.8%
203800004 551002	15,000	15,000	9,217.14	.00	.00	5,782.86	61.4%
203800004 551003	55	55	43.68	.00	.00	11.32	79.4%
203800004 551006	500	500	244.00	.00	.00	256.00	48.8%
203800004 553050	9,650	13,650	9,923.80	305.95	.00	3,726.20	72.7%
203800004 581001	0	0	.00	.00	.00	.00	.0%
203800004 590000	0	0	.00	.00	.00	.00	.0%
TOTAL Congregate	84,234	84,234	70,116.65	6,690.15	.00	14,117.68	83.2%
203800006 Home Delivered							
203800006 435600 HDM NPE	-9,702	-9,702	.00	.00	.00	-9,702.00	.0%*

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
203	ADRC	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
203800006	435648	HmDelmIs	-88,550	-61,026.00	.00	.00	-27,524.00	68.9%
203800006	435650	HmDelmIsNS	-20,610	-13,828.00	.00	.00	-6,782.00	67.1%
203800006	466000	HmServFee	-137,000	-82,793.00	.00	.00	-54,207.00	60.4%
203800006	466100	RefRecHS	-43,350	-18,279.17	-2,102.98	.00	-25,070.83	42.2%
203800006	485000	Donations	-4,000	-2,738.70	-1,730.00	.00	-1,261.30	68.5%
203800006	485100	Contributions	0	.00	.00	.00	.00	0%
203800006	510000	FTSalaries	257,600	133,850.13	15,474.29	.00	123,749.54	52.0%
203800006	510002	Overtime	0	.00	.00	.00	.00	0%
203800006	510003	NonProdPay	15,000	10,676.57	596.53	.00	4,323.43	71.2%
203800006	510004	TermPay	0	.00	.00	.00	.00	0%
203800006	510036	SL Buyback	0	.00	.00	.00	.00	0%
203800006	512000	Extra Hire	28,843	16,933.49	2,606.87	.00	11,909.59	58.7%
203800006	514000	PerDistip	23,400	201.00	.00	.00	199.00	50.3%
203800006	515001	Soc Sec	23,030	11,877.66	1,369.39	.00	11,152.57	51.6%
203800006	515002	Retirement	12,853	6,968.99	688.99	.00	5,883.55	54.2%
203800006	515003	Health Ins	54,882	26,398.31	3,321.43	.00	28,483.69	48.1%
203800006	515004	Life Ins	110	47.13	6.02	.00	62.87	42.8%
203800006	515005	Disability	346	176.71	19.78	.00	169.29	51.1%
203800006	515006	AD&D	17	5.50	.74	.00	11.32	32.7%
203800006	515007	Unemploy	0	.00	.00	.00	.00	0%
203800006	515008	Wrkr Comp	2,125	2,025.32	205.58	.00	99.68	95.3%
203800006	521000	Cont Serv	0	.00	.00	.00	.00	0%
203800006	521002	Attorney	200	.00	.00	.00	200.00	0%
203800006	522001	Utilities	0	.00	.00	.00	.00	0%
203800006	522004	PhoneInter	3,224	1,704.19	188.16	.00	1,519.81	52.9%
203800006	524002	Veh Maint	3,800	2,379.25	44.35	.00	1,420.75	62.6%
203800006	524003	SmEquipMain	2,600	2,859.33	.00	.00	1,740.67	62.2%
203800006	529008	BackChecks	0	83.50	.00	.00	16.50	83.5%
203800006	531000	Officesupp	250	8.39	8.39	.00	241.61	3.4%
203800006	531001	Postage	400	387.92	109.32	.00	12.08	97.0%
203800006	531002	Print/Copy	0	.00	.00	.00	.00	0%
203800006	532005	Memb Dues	440	440.00	.00	.00	.00	100.0%
203800006	532007	Outreach	800	611.34	611.34	.00	188.66	76.4%
203800006	533000	MilageTrav	6,400	3,173.59	380.42	.00	3,226.41	49.6%
203800006	533002	RegFeeTuit	250	97.00	.00	.00	153.00	38.8%
203800006	533005	Meals	50	27.49	.00	.00	22.51	55.0%
203800006	533006	Lodging	150	98.00	.00	.00	52.00	65.3%
203800006	534000	OperatSupp	350	350.00	.00	.00	.00	100.0%
203800006	534001	Raw Food	48,000	25,758.61	6,924.57	.00	22,241.39	53.7%
203800006	534002	Dairy Prod	7,900	3,888.64	452.69	.00	4,011.36	49.2%
203800006	534003	Meal Site	594	594.00	5.48	.00	.00	100.0%
203800006	534004	Paper Supp	29,000	19,334.86	1,411.28	.00	9,665.14	66.7%
203800006	534005	Meal Purch	282,578	145,780.53	30,372.77	.00	130,797.47	52.7%
203800006	535001	Fuel	6,000	3,776.81	634.67	.00	2,223.19	62.9%

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203								
20380006 539000	OtherSupps	200	100	94.76	.00	.00	5.24	94.8%
20380006 551001	VehicleIns	3,000	3,000	2,147.37	.00	.00	852.63	71.6%
20380006 551002	Liab Ins	750	750	888.59	.00	.00	-138.59	118.5%*
20380006 551003	Prop Ins	0	0	.00	.00	.00	.00	0%
20380006 551006	Vol Insur	250	250	.00	.00	.00	250.00	0%
20380006 553050	Bldg Rent	9,649	13,649	10,543.97	744.43	.00	3,105.03	77.3%
20380006 581001	CO FurnEq	0	0	.00	.00	.00	.00	0%
20380006 590000	IndirectCo	0	0	.00	.00	.00	.00	0%
TOTAL Home Delivered		498,828	498,828	255,524.08	62,344.51	.00	243,304.26	51.2%
20380010 Health Promotions								
20380010 435600	HlthPRIID	-4,907	-4,907	.00	.00	.00	-4,907.00	0%*
20380010 485000	HPDonate	-100	-100	.00	.00	.00	-100.00	0%*
20380010 510000	FTSalaries	0	0	.00	.00	.00	.00	0%
20380010 510003	NonProdPay	0	0	.00	.00	.00	.00	0%
20380010 510004	TermPay	0	0	.00	.00	.00	.00	0%
20380010 515001	Soc Sec	0	0	.00	.00	.00	.00	0%
20380010 515002	Retirement	0	0	.00	.00	.00	.00	0%
20380010 515003	Health Ins	0	0	.00	.00	.00	.00	0%
20380010 515004	Life Ins	0	0	.00	.00	.00	.00	0%
20380010 515005	Disability	0	0	.00	.00	.00	.00	0%
20380010 515006	AD&D	0	0	.00	.00	.00	.00	0%
20380010 515008	Wrkr Comp	0	0	36.96	3.75	.00	-36.96	100.0%*
20380010 521000	Cont Serv	0	0	.00	.00	.00	.00	0%
20380010 531000	OfficeSupp	0	0	.00	.00	.00	.00	0%
20380010 531001	Postage	0	0	.00	.00	.00	.00	0%
20380010 532004	BrochNews	897	897	.00	.00	.00	897.00	0%
20380010 532005	Memb Dues	0	0	.00	.00	.00	.00	0%
20380010 532006	Advertise	0	0	.00	.00	.00	.00	0%
20380010 532007	Outreach	0	0	.00	.00	.00	.00	0%
20380010 533000	MilageTrav	1,200	1,200	.00	.00	.00	1,200.00	0%
20380010 533001	Educ/Train	0	0	.00	.00	.00	.00	0%
20380010 533002	RegFeeTuit	3,455	3,455	140.00	.00	.00	3,315.00	4.1%
20380010 533005	Meals	0	0	.00	.00	.00	.00	0%
20380010 539000	OtherSupps	0	0	.00	.00	.00	.00	0%
20380010 590000	IndirectCo	0	0	.00	.00	.00	.00	0%
TOTAL Health Promotions		545	545	176.96	3.75	.00	368.04	32.5%
20380012 Benefit Specialist								
20380012 435600	BenftGrant	0	0	.00	.00	.00	.00	0%

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380012 466000	HumServFee	-95,828	0	.00	.00	.00	.00	.0%
20380012 485000	Donations	0	0	.00	.00	.00	.00	.0%
20380012 510000	FTSalaries	55,506	0	.00	.00	.00	.00	.0%
20380012 510002	Overtime	0	0	.00	.00	.00	.00	.0%
20380012 510003	NonProdPay	8,000	0	.00	.00	.00	.00	.0%
20380012 510004	TempPay	0	0	.00	.00	.00	.00	.0%
20380012 510036	SL Buyback	0	0	.00	.00	.00	.00	.0%
20380012 512000	Extra Hire	0	0	.00	.00	.00	.00	.0%
20380012 515001	Soc Sec	4,852	0	.00	.00	.00	.00	.0%
20380012 515002	Retirement	4,572	0	.00	.00	.00	.00	.0%
20380012 515003	Health Ins	21,898	0	.00	.00	.00	.00	.0%
20380012 515004	Life Ins	30	0	.00	.00	.00	.00	.0%
20380012 515005	Disability	81	0	.00	.00	.00	.00	.0%
20380012 515006	AD&D	5	0	.00	.00	.00	.00	.0%
20380012 515007	Unemploy	0	0	.00	.00	.00	.00	.0%
20380012 515008	Wrkr Comp	700	0	.00	.00	.00	.00	.0%
20380012 521000	Cont Serv	0	0	.00	.00	.00	.00	.0%
20380012 521002	Attorney	0	0	.00	.00	.00	.00	.0%
20380012 522004	PhoneInter	230	0	.00	.00	.00	.00	.0%
20380012 524003	SmEquipMain	0	0	.00	.00	.00	.00	.0%
20380012 531000	Officesupp	0	0	.00	.00	.00	.00	.0%
20380012 531001	Postage	650	0	.00	.00	.00	.00	.0%
20380012 531002	Print/Copy	0	0	.00	.00	.00	.00	.0%
20380012 532001	LegalPubs	0	0	.00	.00	.00	.00	.0%
20380012 532005	Memb Dues	35	0	.00	.00	.00	.00	.0%
20380012 532007	Outreach	0	0	.00	.00	.00	.00	.0%
20380012 533000	MilageTrav	400	0	.00	.00	.00	.00	.0%
20380012 533002	RegFeetuit	200	0	.00	.00	.00	.00	.0%
20380012 533005	Meals	50	0	.00	.00	.00	.00	.0%
20380012 533006	Lodging	200	0	.00	.00	.00	.00	.0%
20380012 539000	OtherSupps	0	0	.00	.00	.00	.00	.0%
20380012 551002	Liab Ins	800	0	.00	.00	.00	.00	.0%
20380012 553050	Bldg Rent	0	0	.00	.00	.00	.00	.0%
20380012 590000	IndirectCo	0	0	.00	.00	.00	.00	.0%
TOTAL Benefit Specialist		2,381	0	.00	.00	.00	.00	.0%
20380014 Dept of Transp Vehicle								
20380014 524002	Veh Maint	0	0	.00	.00	.00	.00	.0%
20380014 539000	OtherSupps	0	0	.00	.00	.00	.00	.0%
20380014 581003	CO Vehicle	0	0	81,781.50	81,781.50	.00	-81,781.50	100.0%*

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	81,781.50	81,781.50	.00	-81,781.50	100.0%
20380016 Bus							
20380016 435600 BusDOT8521	-44,568	-44,568	-44,568.00	.00	.00	.00	100.0%
20380016 466000 HumServFee	-2,500	-2,500	-198.00	.00	.00	-2,302.00	7.9%*
20380016 466010 Bus Fares	0	0	-1,026.68	-207.00	.00	1,026.68	100.0%
20380016 510000 FTSalaries	28,867	28,867	16,119.08	1,921.19	.00	12,747.92	55.8%
20380016 510002 Overtime	0	0	.00	.00	.00	.00	.0%
20380016 510003 NonProdPay	0	0	.00	.00	.00	.00	.0%
20380016 510004 TermPay	0	0	.00	.00	.00	.00	.0%
20380016 510036 SL Buyback	0	0	.00	.00	.00	.00	.0%
20380016 512000 Extra Hire	2,778	2,778	.00	.00	.00	2,778.00	.0%
20380016 515001 Soc. Sec	2,341	2,341	1,233.01	146.90	.00	1,108.37	52.7%
20380016 515002 Retirement	339	339	135.63	18.38	.00	203.37	40.0%
20380016 515003 Health Ins	483	483	7.95	5.30	.00	475.05	1.6%
20380016 515004 Life Ins	2	2	.90	.13	.00	1.10	45.0%
20380016 515005 Disability	11	11	4.41	.60	.00	6.59	40.1%
20380016 515006 AD&D	0	0	.10	.02	.00	.02	83.3%
20380016 515008 Wrkr Comp	430	430	534.36	54.24	.00	-104.36	124.3%*
20380016 515009 EmpMedExp	0	0	.00	.00	.00	.00	.0%
20380016 521002 Attorney	14	14	.00	.00	.00	14.00	.0%
20380016 521007 DrugScreen	0	0	.00	.00	.00	.00	.0%
20380016 522004 PhoneInter	740	740	317.89	18.33	.00	422.11	43.0%
20380016 524002 Veh Maint	1,200	1,200	331.59	.00	.00	868.41	27.6%
20380016 529008 BackChecks	0	0	.00	.00	.00	.00	.0%
20380016 531000 OfficeSupp	20	20	.00	.00	.00	20.00	.0%
20380016 531001 Postage	0	0	19.98	.00	.00	.00	100.0%
20380016 531002 Print/Copy	0	0	.00	.00	.00	.00	.0%
20380016 532005 Memb Dues	0	0	.00	.00	.00	.00	.0%
20380016 532006 Advertise	0	0	.00	.00	.00	.00	.0%
20380016 532007 Outreach	1,000	980	.00	.00	.00	980.02	.0%
20380016 533000 MiIageTrav	50	50	.00	.00	.00	50.00	.0%
20380016 533002 RegFeeTuit	50	50	.00	.00	.00	50.00	.0%
20380016 533005 Meals	20	20	.00	.00	.00	20.00	.0%
20380016 533006 Lodging	0	0	.00	.00	.00	.00	.0%
20380016 535001 Fuel	6,734	6,734	3,364.57	642.93	.00	3,369.43	50.0%
20380016 539000 OtherSupps	100	100	.00	.00	.00	100.00	.0%
20380016 551001 VehicleIns	2,850	2,850	665.71	.00	.00	2,184.29	23.4%
20380016 551002 Liab Ins	1,400	1,400	809.04	.00	.00	590.96	57.8%
20380016 551005 LegalIns	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
203	ADRC	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
20380016	553050	Bldg Rent	280	202.31	31.14	.00	77.69	72.3%
20380016	581003	CO Vehicle	0	.00	.00	.00	.00	.0%
20380016	590000	IndirectCo	0	.00	.00	.00	.00	.0%
TOTAL Bus		2,642	2,642	-22,046.15	2,632.16	.00	24,687.65	-834.6%
20380018 Specialized Transport								
20380018	435600	SpTransDOT	-7,209	-7,209.00	.00	.00	.00	100.0%
20380018	466000	HumServ/Fee	-11,000	-866.82	.00	.00	-10,133.18	7.9%*
20380018	466010	SpTr Fares	0	-2,708.83	-575.10	.00	2,708.83	100.0%
20380018	510000	FTSalaries	1,954	966.04	120.33	.00	987.96	49.4%
20380018	510003	NonProdPay	0	.00	.00	.00	.00	.0%
20380018	510004	TempPay	0	.00	.00	.00	.00	.0%
20380018	510036	SL Buyback	0	.00	.00	.00	.00	.0%
20380018	512000	Extra Hire	0	.00	.00	.00	.00	.0%
20380018	515001	Soc Sec	10,624	2,783.62	286.02	.00	7,840.38	26.2%
20380018	515002	Retirement	961	286.93	31.08	.00	674.07	29.9%
20380018	515003	Health Ins	141	109.27	22.63	.00	31.73	77.5%
20380018	515004	Life Ins	88	2.65	.00	.00	85.47	3.0%
20380018	515005	Disability	1	.44	.08	.00	.33	57.1%
20380018	515006	Ad&D	4	2.30	.29	.00	1.70	57.5%
20380018	515008	Wkr Comp	0	.06	.01	.00	.05	54.5%
20380018	515009	EmpMedExp	180	194.88	19.78	.00	-14.88	108.3%*
20380018	522004	PhoneInter	0	.00	.00	.00	.00	.0%
20380018	524002	Veh Maint	0	.00	.00	.00	.00	.0%
20380018	531001	Postage	800	90.95	90.95	.00	709.05	11.4%
20380018	533002	RegFeeTuit	5	17.02	4.44	.00	-12.02	340.4%*
20380018	535001	Fuel	20	.00	.00	.00	20.00	.0%
20380018	539000	OthersSupps	900	502.55	90.76	.00	397.45	55.8%
20380018	551001	VehicleIns	65	.00	.00	.00	65.00	.0%
20380018	551002	Liab Ins	1,376	928.15	.00	.00	447.85	67.5%
20380018	551005	LegalIns	830	635.43	.00	.00	194.57	76.6%
20380018	553050	Bldg Rent	0	.00	.00	.00	.00	.0%
20380018	590000	IndirectCo	260	202.30	31.14	.00	57.70	77.8%
TOTAL Specialized Transport		0	0	-4,062.06	122.41	.00	4,062.06	100.0%

20380020 Taxi

20380020 435652 TxIDOT5311

.00 -39,835.00 6.3%*

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380020	435653	-19,053	-19,053	-19,053.00	.00	.00	.12	100.0%
20380020	435653	-9,800	-9,800	-2,194.46	.00	.00	-7,605.54	22.4%*
20380020	466000	0	0	-3,412.40	-666.50	.00	3,412.40	100.0%
20380020	466010	0	0	-1,300.00	.00	.00	-5,400.00	19.4%*
20380020	473000	-6,700	-6,700	23,722.76	2,822.56	.00	12,654.24	65.2%
20380020	510000	36,377	36,377	.00	.00	.00	.00	.0%
20380020	510002	0	0	2,863.98	363.68	.00	2,136.02	57.3%
20380020	510003	5,000	5,000	.00	.00	.00	.00	.0%
20380020	510004	0	0	.00	.00	.00	.00	.0%
20380020	510036	500	500	.00	.00	.00	500.00	.0%
20380020	510036	500	500	.00	.00	.00	500.00	.0%
20380020	512000	2,983	2,983	1,951.10	367.75	.00	1,031.68	65.4%
20380020	515001	3,389	3,389	1,982.27	245.02	.00	1,406.85	58.5%
20380020	515002	2,979	2,979	2,054.67	255.87	.00	924.33	69.0%
20380020	515003	12,903	12,903	8,034.31	1,056.11	.00	4,868.44	62.3%
20380020	515004	31	31	17.77	2.59	.00	12.76	58.2%
20380020	515005	97	97	61.80	7.46	.00	34.81	64.0%
20380020	515006	5	5	2.09	.32	.00	2.59	44.7%
20380020	515007	0	0	.00	.00	.00	.00	.0%
20380020	515008	380	380	462.64	46.96	.00	-82.64	121.7%*
20380020	515009	0	0	.00	.00	.00	.00	.0%
20380020	521002	500	500	200.00	.00	.00	300.00	40.0%
20380020	521007	0	0	.00	.00	.00	.00	.0%
20380020	522004	1,750	1,750	1,301.51	55.25	.00	448.59	74.4%
20380020	524002	2,800	2,800	412.04	.00	.00	2,387.96	14.7%
20380020	529008	0	0	.00	.00	.00	.00	.0%
20380020	531000	50	50	21.98	.00	.00	28.02	44.0%
20380020	531001	10	10	.00	.00	.00	10.00	.0%
20380020	531002	255	300	300.00	.00	.00	.00	100.0%
20380020	532005	0	0	.00	.00	.00	.00	.0%
20380020	532006	0	0	.00	.00	.00	.00	.0%
20380020	532007	3,067	3,072	.00	.00	.00	3,022.31	.0%
20380020	533000	50	50	.00	.00	.00	50.00	.0%
20380020	533002	50	50	.00	.00	.00	50.00	.0%
20380020	533005	20	20	.00	.00	.00	20.00	.0%
20380020	533006	0	0	.00	.00	.00	.00	.0%
20380020	535001	2,948	2,948	1,825.01	328.21	.00	1,122.99	61.9%
20380020	539000	50	50	.00	.00	.00	50.00	.0%
20380020	551001	950	950	665.71	.00	.00	284.29	70.1%
20380020	551002	675	675	667.29	.00	.00	7.71	98.9%
20380020	551005	0	0	.00	.00	.00	.00	.0%
20380020	553050	260	260	202.31	31.14	.00	57.69	77.8%
20380020	581003	0	0	.00	.00	.00	.00	.0%
20380020	590000	0	0	.00	.00	.00	.00	.0%
TOTAL Taxi				18,099.38	4,916.42	.00	-18,099.38	100.0%

20380022 TRIPS (volunteer drivers)

Grant County WI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380022 435600		-56,536	-56,536	-57,543.00	.00	.00	1,007.00	101.8%
20380022 466000		-45,000	-45,000	-10,339.67	-188.32	.00	-34,660.33	23.0%
20380022 466010		0	0	-11,150.22	-1,433.00	.00	11,150.22	100.0%
20380022 510000		41,637	41,637	25,563.75	2,867.87	.00	16,073.57	61.4%
20380022 510003		5,500	5,500	4,375.16	641.76	.00	1,124.84	79.5%
20380022 510004		0	0	.00	.00	.00	200.00	.0%
20380022 510036		200	200	.00	.00	.00	200.00	.0%
20380022 515001		3,601	3,601	2,290.18	268.47	.00	1,311.11	63.6%
20380022 515002		3,394	3,394	2,155.63	252.70	.00	1,238.26	63.5%
20380022 515003		88	88	2.65	.00	.00	85.35	3.0%
20380022 515004		25	25	14.40	2.04	.00	10.49	57.9%
20380022 515005		110	110	69.99	8.20	.00	40.01	63.6%
20380022 515006		4	4	1.63	.23	.00	2.37	40.8%
20380022 515008		175	175	253.19	25.70	.00	-78.19	144.7%
20380022 521002		0	0	.00	.00	.00	.00	.0%
20380022 522004		1,715	1,715	611.73	.00	.00	1,103.27	35.7%
20380022 529008		0	0	10.50	.00	.00	4.50	70.0%
20380022 531000		3,220	3,220	3,200.00	.00	.00	20.00	99.4%
20380022 531001		380	380	196.80	68.49	.00	183.20	51.8%
20380022 531002		0	0	.00	.00	.00	.00	.0%
20380022 532005		0	0	.00	.00	.00	.00	.0%
20380022 532006		0	0	.00	.00	.00	.00	.0%
20380022 533000		59,602	59,602	31,583.34	4,759.04	.00	28,018.66	53.0%
20380022 533002		0	0	.00	.00	.00	.00	.0%
20380022 533005		380	380	317.70	30.61	.00	62.30	83.6%
20380022 539000		25	10	7.00	.00	.00	3.00	70.0%
20380022 551002		245	245	232.02	.00	.00	12.98	94.7%
20380022 551006		110	110	53.01	.00	.00	56.99	48.2%
20380022 553050		280	280	202.31	31.14	.00	77.69	72.3%
20380022 590000		0	0	.00	.00	.00	.00	.0%
TOTAL TRIPS (volunteer drivers)		19,155	19,155	-7,891.90	7,334.93	.00	27,047.29	-41.2%

20380023 Find Your Own Driver

20380023 435600	St DHS SS	0	0	.00	.00	.00	.00	.0%
20380023 510000	FTSalaries	0	0	.00	.00	.00	.00	.0%
20380023 510003	NonProdPay	0	0	.00	.00	.00	.00	.0%
20380023 515001	Soc Sec	0	0	.00	.00	.00	.00	.0%
20380023 515002	Retirement	0	0	.00	.00	.00	.00	.0%
20380023 515003	Health Ins	0	0	.00	.00	.00	.00	.0%

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
203	ADRC	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
20380023	515004	Life Ins	0	.00	.00	.00	.00	.0%
20380023	515005	Disability	0	.00	.00	.00	.00	.0%
20380023	515006	AD&D	0	.00	.00	.00	.00	.0%
20380023	515008	Wrkr Comp	0	.00	.00	.00	.00	.0%
20380023	531000	Officesupp	0	.00	.00	.00	.00	.0%
20380023	531001	Postage	0	.00	.00	.00	.00	.0%
20380023	532006	AdvertRecr	0	.00	.00	.00	.00	.0%
20380023	532007	Outreach	0	.00	.00	.00	.00	.0%
20380023	533000	MilageTrav	0	.00	.00	.00	.00	.0%
20380023	551002	Liab Ins	0	.00	.00	.00	.00	.0%
TOTAL Find Your Own Driver		0	0	.00	.00	.00	.00	.0%
20380024 Family Caregivers								
20380024	435600	FamCarProgr	-27,995	-1,851.00	-425.00	.00	-26,144.00	6.6%*
20380024	485000	Donations	0	.00	.00	.00	.00	.0%
20380024	510000	FTSalaries	5,191	2,024.01	423.05	.00	3,166.99	39.0%
20380024	510002	Overtime	0	.00	.00	.00	.00	.0%
20380024	510003	NonProdPay	0	.00	.00	.00	.00	.0%
20380024	510004	TempPay	0	.00	.00	.00	.00	.0%
20380024	510036	SL Buyback	0	.00	.00	.00	.00	.0%
20380024	512000	Extra Hire	0	.00	.00	.00	.00	.0%
20380024	515001	Soc Sec	397	145.04	30.04	.00	251.96	36.5%
20380024	515002	Retirement	374	145.73	30.46	.00	228.27	39.0%
20380024	515003	Health Ins	1,633	565.26	134.02	.00	1,067.74	34.6%
20380024	515004	Life Ins	2	.61	.12	.00	1.39	30.5%
20380024	515005	Disability	11	4.72	.99	.00	6.28	42.9%
20380024	515006	AD&D	0	.07	.01	.00	.25	21.9%
20380024	515008	Wrkr Comp	225	284.52	28.88	.00	-59.52	126.5%*
20380024	521000	Profslrvc	18,000	4,617.00	1,899.50	.00	13,383.00	25.7%
20380024	521007	Suplsrvc	0	.00	.00	.00	.00	.0%
20380024	522004	PhoneInter	150	61.17	.00	.00	88.83	40.8%
20380024	524003	SmtEquipMain	0	.00	.00	.00	.00	.0%
20380024	531000	Officesupp	0	.00	.00	.00	.00	.0%
20380024	531001	Postage	40	7.65	2.34	.00	32.35	19.1%
20380024	531002	Print/Copy	0	.00	.00	.00	.00	.0%
20380024	532005	Membr Dues	0	.00	.00	.00	.00	.0%
20380024	532006	Advertise	0	.00	.00	.00	.00	.0%
20380024	532007	Outreach	0	.00	.00	.00	.00	.0%
20380024	533000	MilageTrav	1,263	430.00	335.00	.00	833.00	34.0%
20380024	533001	Educ/Train	500	81.72	.00	.00	418.28	16.3%
20380024	533001	Educ/Train	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 203	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380024 533002	RegFeeTuit	50	50	.00	.00	.00	50.00	.0%
20380024 533003	Meals	20	20	.00	.00	.00	20.00	.0%
20380024 533006	Lodging	0	0	.00	.00	.00	.00	.0%
20380024 539000	OtherSupps	3,000	3,000	349.25	.00	.00	2,650.75	11.6%
20380024 551002	LtAb Ins	260	260	232.02	.00	.00	27.98	89.2%
20380024 553050	Bldg Rent	260	260	359.77	55.38	.00	-99.77	138.4%*
20380024 590000	IndirectCo	0	0	.00	.00	.00	.00	.0%
TOTAL Family Caregivers		3,881	3,881	7,457.54	2,514.79	.00	-3,576.22	192.1%
20380026 Alz Family & Caregiver								
20380026 435600	CongMIs111	-28,008	-28,008	-12,236.00	-5,286.00	.00	-15,772.00	43.7%*
20380026 485000	Donations	0	0	.00	.00	.00	.00	.0%
20380026 510000	FTSalaries	1,679	1,679	1,518.00	240.55	.00	161.00	90.4%
20380026 510002	Overtime	0	0	.00	.00	.00	.00	.0%
20380026 510003	NonProdPay	0	0	.00	.00	.00	.00	.0%
20380026 510004	TermPay	0	0	.00	.00	.00	.00	.0%
20380026 515001	Soc Sec	205	205	108.48	17.08	.00	96.52	52.9%
20380026 515002	Retirement	193	193	109.30	17.32	.00	83.70	56.6%
20380026 515003	Health Ins	950	950	441.54	76.20	.00	508.46	46.5%
20380026 515004	Life Ins	1	1	.47	.07	.00	.85	35.6%
20380026 515005	Disability	7	7	3.53	.56	.00	3.03	53.8%
20380026 515006	AD&D	0	0	.06	.01	.00	.12	33.3%
20380026 515008	wkr Comp	354	354	.00	.00	.00	353.94	.0%
20380026 521000	ProfSrvs	22,297	22,297	14,095.65	2,172.15	.00	8,201.35	63.2%
20380026 521007	SuplSrvs	0	0	.00	.00	.00	.00	.0%
20380026 522004	PhoneInter	0	0	.00	.00	.00	.00	.0%
20380026 531000	OfficeSupp	0	0	.00	.00	.00	.00	.0%
20380026 531001	Postage	40	40	13.70	2.34	.00	26.30	34.3%
20380026 531002	Print/Copy	0	0	.00	.00	.00	.00	.0%
20380026 532006	Advertise	0	0	.00	.00	.00	.00	.0%
20380026 532007	Outreach	200	200	200.00	105.00	.00	.00	100.0%
20380026 533000	MilageTrav	225	225	77.42	18.39	.00	147.58	34.4%
20380026 539000	OtherSupps	1,857	1,857	1,760.62	737.92	.00	96.38	94.8%
20380026 590000	IndirectCo	0	0	.00	.00	.00	.00	.0%
TOTAL Alz Family & Caregiver		0	0	6,092.77	-1,898.41	.00	-6,092.77	100.0%
20380030 Elderfest								
20380030 466000	HumServFee	-4,124	-4,124	.00	.00	.00	-4,124.00	.0%*

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 203 ADRG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203800030 532007 Outreach	0	0	.00	.00	.00	.00	.0%
203800030 534000 OperatSupp	0	0	.00	.00	.00	.00	.0%
203800030 539000 OtherSupps	0	0	.00	.00	.00	.00	.0%
TOTAL Elderfest	-4,124	-4,124	.00	.00	.00	-4,124.00	.0%
203800050 ADRG Programs							
203800050 435600 ADRG State	-794,843	-794,843	-361,744.00	-61,539.00	.00	-433,099.39	45.5%*
203800050 466000 Fees	0	-95,828	-1,920.00	-840.00	.00	-93,908.00	2.0%*
203800050 485000 Donations	0	0	.00	.00	.00	.00	.0%
203800050 510000 FTSalaries	416,303	471,810	299,903.33	34,924.74	.00	171,906.30	63.6%
203800050 510002 Overtime	0	0	.00	.00	.00	.00	.0%
203800050 510003 NonProdPay	50,000	58,000	43,329.28	6,401.12	.00	14,670.72	74.7%
203800050 510004 TermPay	0	0	.00	.00	.00	.00	.0%
203800050 510036 SL Buyback	0	0	.00	.00	.00	.00	.0%
203800050 512000 Extra Hire	0	0	.00	.00	.00	.00	.0%
203800050 514002 Comm PD	0	0	.00	.00	.00	.00	.0%
203800050 515001 Soc Sec	35,626	40,477	24,558.06	2,934.15	.00	15,919.39	60.7%
203800050 515002 Retirement	33,574	38,146	24,712.92	2,975.48	.00	13,433.37	64.8%
203800050 515003 Health Ins	131,325	153,223	74,159.94	9,853.55	.00	79,063.36	48.4%
203800050 515004 Life Ins	213	243	139.88	20.16	.00	102.91	57.6%
203800050 515005 Disability	1,110	1,191	793.96	96.71	.00	396.61	66.7%
203800050 515006 AD&D	33	38	16.42	2.43	.00	21.35	43.5%
203800050 515008 Wrkr Comp	4,300	5,000	4,841.50	491.44	.00	158.50	96.8%
203800050 521000 Cont Serv	600	900	847.05	285.00	.00	52.95	94.1%
203800050 521002 Attorney	50	50	.00	.00	.00	50.00	.0%
203800050 522001 Utilities	0	0	.00	.00	.00	.00	.0%
203800050 522004 PhoneInter	8,200	8,130	2,789.89	120.03	.00	5,340.11	34.3%
203800050 524003 SmequipMain	0	0	.00	.00	.00	.00	.0%
203800050 531000 OfficeSupp	2,200	2,200	717.03	208.03	.00	1,482.97	32.6%
203800050 531001 Postage	2,400	3,050	1,119.83	177.58	.00	1,930.17	36.7%
203800050 531002 Print/Copy	3,200	3,200	1,020.98	108.58	.00	2,179.02	31.9%
203800050 532001 LegalPubs	2,500	2,500	.00	.00	.00	2,500.00	.0%
203800050 532005 Memb Dues	250	285	170.00	.00	.00	115.00	59.6%
203800050 532006 Advertise	0	0	.00	.00	.00	.00	.0%
203800050 532007 Outreach	25,337	25,337	9,932.61	1,485.80	.00	15,404.39	39.2%
203800050 533000 MilAgeTrav	14,561	14,959	9,238.51	1,944.71	.00	5,720.49	61.8%
203800050 533001 Educ/Train	0	0	.00	.00	.00	.00	.0%
203800050 533002 RegFeeTuit	1,600	1,800	285.00	.00	.00	1,515.00	15.8%
203800050 533005 Meals	500	550	216.76	39.04	.00	333.24	39.4%
203800050 533006 Lodging	1,000	1,202	404.00	.00	.00	798.00	33.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 203	ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380050	539000	0	0	.00	.00	.00	.00	.0%
20380050	551002	3,400	4,200	3,712.47	.00	.00	487.53	88.4%
20380050	551003	0	0	.00	.00	.00	.00	.0%
20380050	553050	9,700	9,700	6,261.84	983.08	.00	3,438.16	64.6%
20380050	581001	5,700	5,700	.00	.00	.00	5,700.00	.0%
20380050	590000	45,285	45,285	.00	.00	.00	45,285.39	.0%
TOTAL ADRC Programs		4,124	6,505	145,507.26	672.63	.00	-139,002.46	2236.9%
TOTAL ADRC		0	0	-47,115.37	168,276.48	.00	47,115.37	100.0%
TOTAL REVENUES		-2,413,582	-2,413,582	-1,493,303.08	-99,586.90	.00	-920,279.24	
TOTAL EXPENSES		2,413,582	2,413,582	1,446,187.71	267,863.38	.00	967,394.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-47,115.37	168,276.48	.00	47,115.37	100.0%
** END OF REPORT - Generated by Reid, Lori **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1 Field # Total Page Break
 Sequence 2 1 Y Y
 Sequence 3 9 Y N
 Sequence 4 0 N N
 Sequence 5 0 N N

Year/Period: 2026/ 8
 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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
 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

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
 Account status
 Rollup Code

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	12					141
Cases Opened	75	56	42	45	39	46	26	37					366
Cases Closed	71	52	43	49	37		42	34					364
Cases Open as of Last Day of Report Period	16	19	21	16	18	28	12	15					145
Countable Monetary Impact	\$689,966	\$458,390	\$ 408,616	\$ 680,631	\$603,469	\$ 632,587	\$ 329,726	\$453,633					\$ 4,257,018

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	66					479
Cases Opened	5	10	12	9	7	8	7	8					66
Cases Closed	8	2	28	3	5	6	3	4					59
Cases Open as of Last	58	66	50	56	58	62	66	70					486
Day of Report Period													
Countable Monetary Impact	\$0	\$ 53,895	\$ 78,894	\$ 45,588	\$ 113,491	\$ 110,263	\$ 25,196	\$ 88,843					\$ 516,170.00

Family Caregiver Support Program

Month	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date
Case Mgmt.				YTD	32.25	8.5	6.5						47.25
Respite Services					456.5	257.5	223						937
Information & Assistance					35.75	10.25	3						49
Supplemental Services					4	0							4

Alzheimer Caregiver Support Program

[illegible]

Information & Assistance

[illegible]

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	11						86
Number of Miles	187	270	266	609	279	775	377						2763
# 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	191						1366
Round Trip	162	206	270	194	194	132	188						1346
One Way Rides	0	3	4	3	2	5	3						20
Medical	134	175	227	177	172	125	177						1187
Bus./Personal/Employment	28	34	47	20	24	12	14						179
# of Volunteers/Hours	234	247.75	384.75	253	264	225	281.25						1890
# of Miles Driven	4,986	5,602	8,810	5,594	6,005	5,704	6,254						42,955
Bus													
Total # of Transports	165	179	214	150	143	181	186	171					1389
Medical	0	0	1	0	0	0	0						1
Personal Business/Social	125	137	161	113	111	137	150	129					1063
Nutrition	40	42	52	37	32	44	36	42					325
Employment/Education	0	0	0	0	0	0	0						0
Other/Home	0	0	0	0	0	0	0						0
# of Riders	51	54	64	46	42	55	50	51					413
# of Miles Driven	1225	1126	1363	1158	1238	1278	1490	1060					9938
Taxi													
# of One Way Rides	354	372	416	368	319	324	353	308					2814
Medical	73	81	92	75	72	53	57	37					540
Personal Business/Social	227	244	269	224	198	220	227	200					1809
Nutrition	17	9	14	27	9	14	24	20					134
Employment/Education	37	38	41	42	40	37	45	36					316
Other/Home	0	0	0	0	0	0	0						0
# of Riders	152	157	174	155	137	135	145	122					1177
# of Miles	1,090	1,142	1,234	1,208	1,149	1,050	1,177	1,036					9,086

Grant County ADRC Director's Report

September 2026

- Met with Nate and Angie to review the ADRC budget for 2027.
- Working with Symons Recreational Center for Health Promotion activities.
- ADRC participated in outreach at the GC Fair and Orchard Manor Car Show.
- Worked with EBS to review and implement procedures for Medicare Open Enrollment.
- Working on GEARS reports and DCS expenses.
- Working on Elderfest set-up and registration.
- Working with Veteran's office on a transportation grant.
- We received new taxi purchased out of trust fund.
- Met with SWNews4U about ADRC newsletter distribution.
- Received a call from Joe Eckstein. He would like to set up a future meeting.

