

## HEALTH AND HUMAN SERVICES BOARD AGENDA

The Grant County Health and Human Services Board will meet at 5:00 PM, Thursday, February 12, 2026 in Room 264 in the Administration Building, 111 S. Jefferson Street, Room 264, Lancaster, WI 53813.

Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/87470540161?pwd=v8CcXcLouisqAznQ105vevO6yW6woc.1>

Meeting ID: 874 7054 0161 Passcode: 121074

Dial 19294362866,87470540161#\*121074# US

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

- 1) Call to Order
- 2) Roll Call
- 3) Certification of Open Meeting Law
- 4) Approval of Minutes
  
- 6) Health Department
  - Vouchers
  - Monthly Financial Report
  - Seminars and Training Update
  - Health Department Director's Report
  - Assistant Director's Report – Health Department
  
- 7) Department of Social Services
  - Vouchers
  - Monthly Financial Reports
  - Seminar and Training Updates
  - DSS handbook update removing the requirement of completing the social work certification classes and refers to Social Service Worker versus certified Social Worker
  - Director's Report
  
- 8) Adjournment

HEALTH AND HUMAN SERVICES COMMITTEE  
January 8, 2026

The Health and Human Services Committee met on Thursday, January 8, 2026 at the Grant County Administration Building 111 S Jefferson St, Lancaster, WI 53813 in the Grant County Board room.

The meeting was called to order at 5:00 p.m. by Chair Gary Ranum.

Members present: Gary Ranum, Diane Nelson, Carol Beals, John Beinborn, Rick Sanson, Holly Muench.

Members Absent Excused: Rich Dhyanchand, Neil Martin

Department of Social Services - CeCe Fishnick, Director; LeaAnne Smith, Office & Financial Coordinator.

Others Present: Nate Dreckman, County Administrator, Robert Keeney, County Board Chairman.

Health Department - Kessa Klaas, Health Officer; Kim Moore, Assistant Director, Lorna Wolf, Jamie Kreul, Sydney Anderson.

Others Present: Joe Larson, OPPA-DHS.

The meeting was found to be in compliance with the open meeting laws.

**Health and Human Services Minutes November 13<sup>th</sup>, 2025**: Diane Nelson made a motion to approve the Health and Human Services minutes; Rick Sanson seconded the motion, the motion carried.

**Public Comments**- None

**HEALTH DEPARTMENT FINANCIAL REPORTS:**

**VOUCHERS:** The Board reviewed the vouchers. Rick Sanson made a motion to approve the vouchers, seconded by Carol Beals, motion carried.

**MONTHLY FINANCIAL REPORT:** The Board reviewed the monthly financial report. John Beinborn made a motion to accept the monthly financial report, seconded by Diane Nelson, motion carried.

**SEMINARS AND TRAINING COSTS:** The Board reviewed the seminar and training costs. Board accepted the Seminars and Training report as informational.

**Transition to New EMR:** Kim Moore presented.

**Presentation of Certificate of Designation from Joseph Larson with OPPA/DHS:** - Certificate presented to the Health Department.

**Health Department Director Report**

The Board discussed the Health Department Director report. Rick Sanson made a motion to approve the Health Department Director report, seconded by Diane Nelson, motion carried.

**Health Department Assistant Director Report**

The Board discussed the Health Department Assistant Director report. John Beinborn made a motion to approve the Health Department Assistant Director report, seconded by Holly Muench, motion carried.

**DEPARTMENT OF SOCIAL SERVICES FINANCIAL REPORTS:**

**VOUCHERS:** The Board reviewed the Voucher Accounts. Diane Nelson made a motion to approve the vouchers, seconded by John Beinborn, motion carried.

**MONTHLY FINANCIAL REPORT:** The Board reviewed the Monthly Financial report. Rick Sanson made a motion to approve the monthly financial report, seconded by Diane Nelson, motion carried.

**SEMINARS AND TRAINING COSTS:** None

**Directors Report:** The Board discussed the Directors Report. Rick Sanson made a motion to accept the Director's report, seconded by Holly Muench, motion carried.

Convene to closed session pursuant to Wis. Stat. sec (1)(c) for the purpose of considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility as it relates to the performance review discussion of the Social Services Director.

Return to Open Session

Discussion and possible action on closed session item, if any

**ADJOURNMENT-** At 6:15 P.M. John Beinborn made a motion to adjourn until February, 12, 2026 at 5:00 PM, which was seconded by Rick Sanson. The motion carried, meeting was adjourned.

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/02/26	2023153	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070001-515008	Workers Comp	01/20261	1,422.07
01/02/26	2023153	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070003-515008	Workers Comp	01/20261	2,139.68
01/02/26	2023153	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070003-515008	Workers Comp	01/20261	0.01
01/02/26	2023153	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070004-515008	Workers Comp	01/20261	59.15
01/02/26	2023153	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070005-515008	Workers Comp	01/20261	472.63
01/02/26	2023153	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070008-515008	Workers Comp	01/20261	1,428.64
01/02/26	2023153	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070010-515008	Workers Comp	01/20261	178.06
01/02/26	2023153	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070014-515008	Workers Comp	01/20261	54.97
01/02/26	2023153	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070012-515008	Workers Comp	01/20261	54.97
01/02/26	2023153	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070028-515008	Workers Comp	01/20261	164.91
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070001-531000	Office Supplies/Equip	1LYW-P66D-DJ79	7.86
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070003-531000	Office Supplies/Equip	1LYW-P66D-DJ79	7.85
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070008-531000	Office Supplies/Equip	1LYW-P66D-DJ79	7.85
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070005-531000	Office Supplies/Equip	1HF7-FWP4-9QFY	42.89
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070005-531000	Office Supplies/Equip	1173-LMWN-CYVF	243.72
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	2026 Planner, Wireless Headset, Mouse Pad, Pens	10070005-531000	Office Supplies/Equip	17FT-CKL6-36W1	-39.99
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070005-531000	Office Supplies/Equip	1MKX-MLKC-K96X	1,175.60
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Toners	10070005-531002	Printing & Copying	1RWD-MVCL-NLYD	1,204.56
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070005-531000	Office Supplies/Equip	1RWD-MVCL-NLYD	613.12
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Round Sealing Labels	10070001-531000	Office Supplies/Equip	1QW9-TW99-CN3Y	88.62
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Kleenex	10070005-531000	Office Supplies/Equip	1Y7P-NYHR-FT1R	173.56
01/09/26	3039	Health	Amazon Capital Services, Inc.	EFT	Samsung Tablets, Cases & Screen Protectors	10070029-539000	Other Expense	1JFF-G1HK-NJGQ	4,183.00

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/09/26	3117	Health	TDS Telecommunications	EFT	Phone Bill	10070001-522004	Phone and Internet	608-723-4739 1.4.26	58.24
01/09/26	3117	Health	TDS Telecommunications	EFT	Phone Bill	10070002-522004	Phone and Internet	608-723-4739 1.4.26	0.03
01/09/26	3117	Health	TDS Telecommunications	EFT	Phone Bill	10070003-522004	Phone and Internet	608-723-4739 1.4.26	42.64
01/09/26	3117	Health	TDS Telecommunications	EFT	Phone Bill	10070004-522004	Phone and Internet	608-723-4739 1.4.26	0.10
01/09/26	3117	Health	TDS Telecommunications	EFT	Phone Bill	10070005-522004	Phone and Internet	608-723-4739 1.4.26	14.09
01/09/26	3117	Health	TDS Telecommunications	EFT	Phone Bill	10070008-522004	Phone and Internet	608-723-4739 1.4.26	28.56
01/09/26	3117	Health	TDS Telecommunications	EFT	Phone Bill	10070010-522004	Phone and Internet	608-723-4739 1.4.26	0.17
01/09/26	3117	Health	TDS Telecommunications	EFT	Phone Bill	10070028-522004	Phone and Internet	608-723-4739 1.4.26	0.10
01/09/26	2023157	Health	Access Systems	Printed	Printing & Copying	10070001-531002	Printing & Copying	40860397	73.02
01/09/26	2023157	Health	Access Systems	Printed	Printing & Copying	10070003-531002	Printing & Copying	40860397	148.51
01/09/26	2023157	Health	Access Systems	Printed	Printing & Copying	10070004-531002	Printing & Copying	40860397	2.16
01/09/26	2023157	Health	Access Systems	Printed	Printing & Copying	10070005-531002	Printing & Copying	40860397	1.90
01/09/26	2023157	Health	Access Systems	Printed	Printing & Copying	10070007-531002	Printing & Copying	40860397	7.37
01/09/26	2023157	Health	Access Systems	Printed	Printing & Copying	10070008-531002	Printing & Copying	40860397	70.57
01/09/26	2023157	Health	Access Systems	Printed	Printing & Copying	10070010-531002	Printing & Copying	40860397	0.47
01/09/26	2023157	Health	Access Systems	Printed	Printing & Copying	10070014-531002	Printing & Copying	40860397	0.91
01/09/26	2023157	Health	Access Systems	Printed	Printing & Copying	10070028-531002	Printing & Copying	40860397	2.08
01/09/26	2023177	Health	Boscobel Public Library	Printed	Donation for room rent for WIC Clinics in 2025	10070005-539000	Other Expense	2025 Rent	300.00
01/09/26	2023187	Health	CenturyLink	Printed	Phone Bill	10070003-522004	Phone and Internet	768269578	4.17
01/09/26	2023187	Health	CenturyLink	Printed	Phone Bill	10070005-522004	Phone and Internet	768269578	4.17
01/09/26	2023187	Health	CenturyLink	Printed	Phone Bill	10070008-522004	Phone and Internet	768269578	4.17
01/09/26	2023210	Health	Wellsky Corporation	Printed	Home Health CAHPS	10070003-521000	Professional/Contracted Srvs	F-279367	175.00
01/09/26	2023233	Health	Grant Regional Community Clinic	Printed	Medical Services	10070008-534020	Medical Supplies & Drugs	63041664400	47.72
01/09/26	2023233	Health	Grant Regional Community Clinic	Printed	PT Visits	10070003-521000	Professional/Contracted Srvs	3201	1,353.00
01/09/26	2023233	Health	Grant Regional Community Clinic	Printed	PT Mileage	10070003-533000	Mileage & Travel	3201	88.20

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01/09/26	2023233	Health	Grant Regional Community Clinic	Printed	OT Visits	10070003-521000	Professional/Contracted Srvs	3201	1,086.50
01/09/26	2023233	Health	Grant Regional Community Clinic	Printed	OT Mileage	10070003-533000	Mileage & Travel	3201	73.50
01/09/26	2023233	Health	Grant Regional Community Clinic	Printed	ST Visits	10070003-521000	Professional/Contracted Srvs	3201	126.00
01/09/26	2023233	Health	Grant Regional Community Clinic	Printed	ST Mileage	10070003-533000	Mileage & Travel	3201	2.10
01/09/26	2023245	Health	Inovalon Provider, Inc	Printed	December 2025 Services	10070003-521000	Professional/Contracted Srvs	25M-0159442	382.84
01/09/26	2023245	Health	Inovalon Provider, Inc	Printed	December 2025 Services	10070008-521000	Professional/Contracted Srvs	25M-0159442	382.84
01/09/26	2023246	Health	Purposefully Driven, LLC	Printed	Advertising (Water Bottles & Hot/Cold Packs)	10070012-539000	Other Expense	GCHD1225	5,253.70
01/09/26	2023258	Health	Sheirlie LaMantia	Printed	January 2026 Hospice Services	10070008-521000	Professional/Contracted Srvs	01.2026 Services	1,000.00
01/09/26	2023261	Health	Lancaster EMS	Printed	Medical Services	10070008-534020	Medical Supplies & Drugs	3269233	431.16
01/09/26	2023263	Health	Language Line Services, Inc.	Printed	Interpretation Services	10070028-539000	Other Expense	11808628	11.80
01/09/26	2023273	Health	Jenny M. McFall	Printed	December 2025 PH Interpretation Services	10070001-521079	Interpreter Fees	DEC25 PH	187.50
01/09/26	2023273	Health	Jenny M. McFall	Printed	December 2025 WIC Interpretation Services	10070005-521079	Interpreter Fees	DEC25 WIC	1,150.00
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24824925	103.77
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24804612	261.87
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24804611	126.90
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Commode Buckets	10070019-534019	Durable Medical Equip	24805285	112.10
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24804516	22.94
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24822344	58.19
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24822344	58.20
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24837123	117.88



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01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24837123	117.88
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24837681	30.01
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24837681	30.00
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24837090	37.07
01/09/26	2023274	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24837090	37.08
01/09/26	2023284	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070005-532007	Outreach & Awareness	530176	540.75
01/09/26	2023285	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070015-539000	Other Expense	529793	949.50
01/09/26	2023285	Health	Morris Newspaper Corp of Wisconsin	Printed	Newspaper Subscription	10070001-532007	Outreach & Awareness	39119	17.33
01/09/26	2023285	Health	Morris Newspaper Corp of Wisconsin	Printed	Newspaper Subscription	10070003-532007	Outreach & Awareness	39119	17.33
01/09/26	2023285	Health	Morris Newspaper Corp of Wisconsin	Printed	Newspaper Subscription	10070008-532007	Outreach & Awareness	39119	17.34
01/09/26	2023301	Health	Lutheran Church of Peace	Printed	Donation for room rent for WIC Clinics in 2025	10070005-539000	Other Expense	2025 Rent	300.00
01/09/26	2023326	Health	Quadient Inc	Printed	Postage Machine Lease	10070001-531001	Postage	Q2159182	119.15
01/09/26	2023326	Health	Quadient Inc	Printed	Postage Machine Lease	10070003-531001	Postage	Q2159182	119.15
01/09/26	2023326	Health	Quadient Inc	Printed	Postage Machine Lease	10070008-531001	Postage	Q2159182	119.15
01/09/26	2023327	Health	Quest Diagnostics	Printed	Lab Testing (T-Spot)	10070001-521000	Professional/Contracted Svcs	9218975714	110.00
01/09/26	2023347	Health	Southwest Health Center	Printed	Medical Services	10070008-534020	Medical Supplies & Drugs	68253050039	180.47
01/09/26	2023369	Health	Upland Hills Hometown Medical	Printed	Medical Equipment Rental	10070008-534020	Medical Supplies & Drugs	610883	7.00
01/09/26	2023369	Health	Upland Hills Hometown Medical	Printed	Medical Equipment Rental	10070008-534020	Medical Supplies & Drugs	611228	160.00
01/09/26	2023369	Health	Upland Hills Hometown Medical	Printed	Medical Equipment Rental	10070008-534020	Medical Supplies & Drugs	620835	160.00
01/09/26	2023369	Health	Upland Hills Hometown Medical	Printed	Medical Equipment Rental	10070008-534020	Medical Supplies & Drugs	613857	160.00
01/23/26	3140	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070001-531000	Office Supplies/Equipt	1CVQ-NCHT-91XW	6.00

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01/23/26	3140	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070003-531000	Office Supplies/Equip	1CVQ-NCHT-91XW	5.99
01/23/26	3140	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070008-531000	Office Supplies/Equip	1CVQ-NCHT-91XW	5.99
01/23/26	3140	Health	Amazon Capital Services, Inc.	EFT	Medical Supplies	10070008-534020	Medical Supplies & Drugs	1GT1-D6HG-3KJM	73.43
01/23/26	3140	Health	Amazon Capital Services, Inc.	EFT	Knee Scooters	10070019-534019	Durable Medical Equip	1HKY-LKVD-NRQJ	359.97
01/23/26	3140	Health	Amazon Capital Services, Inc.	EFT	Knee Scooters	10070019-534019	Durable Medical Equip	1QD4-7KRR-XV1T	299.97
01/23/26	3140	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070005-531000	Office Supplies/Equip	14KL-DDLM-PF13	57.94
01/23/26	3140	Health	Amazon Capital Services, Inc.	EFT	Shoe Horn	10070003-534020	Medical Supplies & Drugs	1MPQ-HFVD-74XW	15.98
01/23/26	3140	Health	Amazon Capital Services, Inc.	EFT	Tablets	10070029-539000	Other Expense	1LX9-LY4F-G3TG	1,663.96
01/23/26	3196	Health	United States Cellular Corporation	EFT	Cell Phones	10070001-522004	Phone and Internet	0781305325	168.00
01/23/26	3196	Health	United States Cellular Corporation	EFT	Cell Phones	10070003-522004	Phone and Internet	0781305325	336.00
01/23/26	3196	Health	United States Cellular Corporation	EFT	Cell Phones	10070005-522004	Phone and Internet	0781305325	28.00
01/23/26	3196	Health	United States Cellular Corporation	EFT	Cell Phones	10070008-522004	Phone and Internet	0781305325	112.00
01/23/26	3196	Health	United States Cellular Corporation	EFT	Cell Phones	10070028-522004	Phone and Internet	0781305325	8.55
01/23/26	3196	Health	United States Cellular Corporation	EFT	Cell Phones	10070010-522004	Phone and Internet	0781305325	28.00
01/23/26	3226	Health	Cardmember Services	Direct	Paper Cutter	10070005-531000	Office Supplies/Equip	CC 1787 STMT 01.2026	303.11
01/23/26	3226	Health	Cardmember Services	Direct	Clothing	10070005-532007	Outreach & Awareness	CC 1787 STMT 01.2026	144.41
01/23/26	3227	Health	Cardmember Services	Direct	Car Seat for 1st Baby of the Year at Grant Reg	10070001-532007	Outreach & Awareness	CC 2043 STMT 01.202	131.99
01/23/26	3227	Health	Cardmember Services	Direct	Nutrition Education & Breastfeeding Conference	10070005-533002	Registration, Fees, & Tuition	CC 2043 STMT 01.202	399.00
01/23/26	3227	Health	Cardmember Services	Direct	Clothing	10070005-532007	Outreach & Awareness	CC 2043 STMT 01.202	762.42
01/23/26	3227	Health	Cardmember Services	Direct	CPR Training	10070016-533002	Registration, Fees, & Tuition	CC 2043 STMT 01.202	666.00
01/23/26	2023413	Health	Bellin Memorial Hospital	Printed	PT Visits	10070003-521000	Professional/Contracted Srvs	500000008731 01.2026	3,248.25
01/23/26	2023413	Health	Bellin Memorial Hospital	Printed	PT Mileage	10070003-533000	Mileage & Travel	500000008731 01.2026	254.80

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01/23/26	2023419	Health	Boscobel Pharmacy, Inc.	Printed	2025 Medical Services	10070008-534020	Medical Supplies & Drugs	01052026A	1,421.20
01/23/26	2023458	Health	Federal Express Corporation	Printed	T-Spot Lab	10070001-531001	Postage	9-134-65247	16.25
01/23/26	2023475	Health	Grant Regional Community Clinic	Printed	PT Visits	10070003-521000	Professional/Contracted Srvs	3226	779.00
01/23/26	2023475	Health	Grant Regional Community Clinic	Printed	PT Mileage	10070003-533000	Mileage & Travel	3226	33.60
01/23/26	2023475	Health	Grant Regional Community Clinic	Printed	OT Visits	10070003-521000	Professional/Contracted Srvs	3226	164.00
01/23/26	2023475	Health	Grant Regional Community Clinic	Printed	OT Mileage	10070003-533000	Mileage & Travel	3226	22.40
01/23/26	2023475	Health	Grant Regional Community Clinic	Printed	Hospice Medical Services	10070008-534020	Medical Supplies & Drugs	630397758	3,567.26
01/23/26	2023475	Health	Grant Regional Community Clinic	Printed	2025 Hospice Medical Services	10070008-534020	Medical Supplies & Drugs	630402354	4,005.00
01/23/26	2023476	Health	Philip Wolf	Printed	3 PT Contracts & Home Health Care Brochures	10070003-531002	Printing & Copying	52039	325.24
01/23/26	2023484	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	December 2025 Homecare Coding	10070003-521000	Professional/Contracted Srvs	INV5567799	1,046.27
01/23/26	2023515	Health	McKesson Medical Surgical Inc.	Printed	Feeding Tube	10070008-534020	Medical Supplies & Drugs	24839325	71.47
01/23/26	2023515	Health	McKesson Medical Surgical Inc.	Printed	Brake Handle	10070016-534020	Medical Supplies & Drugs	24840211	71.20
01/23/26	2023515	Health	McKesson Medical Surgical Inc.	Printed	Gastrostomy Kit	10070008-534020	Medical Supplies & Drugs	24870705	169.86
01/23/26	2023515	Health	McKesson Medical Surgical Inc.	Printed	Dressing & 4 Ply Sponge	10070003-534020	Medical Supplies & Drugs	24895145	50.80
01/23/26	2023515	Health	McKesson Medical Surgical Inc.	Printed	Dressing & 4 Ply Sponge	10070008-534020	Medical Supplies & Drugs	24895145	50.79
01/23/26	2023515	Health	McKesson Medical Surgical Inc.	Printed	Wipes, Tape, Bandage, Underwear & Briefs	10070003-534020	Medical Supplies & Drugs	24895417	98.14
01/23/26	2023515	Health	McKesson Medical Surgical Inc.	Printed	Wipes, Tape, Bandage, Underwear & Briefs	10070008-534020	Medical Supplies & Drugs	24895417	98.15
01/23/26	2023515	Health	McKesson Medical Surgical Inc.	Printed	Cath Tray, Dressing, Wound Wash	10070003-534020	Medical Supplies & Drugs	24909531	73.10
01/23/26	2023515	Health	McKesson Medical Surgical Inc.	Printed	Cath Tray, Dressing, Wound Wash	10070008-534020	Medical Supplies & Drugs	24909531	73.09
01/23/26	2023515	Health	McKesson Medical Surgical Inc.	Printed	Theraband	10070003-534020	Medical Supplies & Drugs	24917297	43.44

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	2023525	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070001-532007	Outreach & Awareness	532611	22.08
01/23/26	2023525	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070003-532007	Outreach & Awareness	532611	22.08
01/23/26	2023525	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070008-532007	Outreach & Awareness	532611	22.09
01/23/26	2023527	Health	Netsmart Technologies	Printed	Subscription	10070001-532003	Books/Publications/Subscription	BD0701823	25.75
01/23/26	2023527	Health	Netsmart Technologies	Printed	Subscription	10070003-532003	Books/Publications/Subscription	BD0701823	25.75
01/23/26	2023527	Health	Netsmart Technologies	Printed	Subscription	10070008-532003	Books/Publications/Subscription	BD0701823	25.74
01/23/26	2023527	Health	Netsmart Technologies	Printed	Subscription	10070001-532003	Books/Publications/Subscription	BD0703063	25.01
01/23/26	2023527	Health	Netsmart Technologies	Printed	Subscription	10070003-532003	Books/Publications/Subscription	BD0703063	25.02
01/23/26	2023527	Health	Netsmart Technologies	Printed	Subscription	10070008-532003	Books/Publications/Subscription	BD0703063	25.02
01/23/26	2023528	Health	New Horizons Supply CO-OP	Printed	Fuel	10070028-533000	Mileage & Travel	26-2005157	31.54
01/23/26	2023528	Health	New Horizons Supply CO-OP	Printed	Refund FET Gasoline	10070028-533000	Mileage & Travel	23-317162	-1.74
01/23/26	2023621	Health	Southwest Health Center	Printed	PT Visits	10070003-521000	Professional/Contracted Svcs	68253052011	3,403.00
01/23/26	2023621	Health	Southwest Health Center	Printed	PT Mileage	10070003-533000	Mileage & Travel	68253052011	172.20
01/23/26	2023621	Health	Southwest Health Center	Printed	ST Visits	10070003-521000	Professional/Contracted Svcs	68253052011	1,373.50
01/23/26	2023621	Health	Southwest Health Center	Printed	ST Mileage	10070003-533000	Mileage & Travel	68253052011	191.80
01/23/26	2023639	Health	The West Grant Rescue Squad	Printed	October 2025 Hospital Services	10070008-534020	Medical Supplies & Drugs	253P347	598.38
01/23/26	2023648	Health	Tricor, Inc.	Printed	General Liability and Umbrella	10070001-551002	Insurance - Liability	59120	2,675.24
01/23/26	2023648	Health	Tricor, Inc.	Printed	General Liability and Umbrella	10070003-551002	Insurance - Liability	59120	4,499.26
01/23/26	2023648	Health	Tricor, Inc.	Printed	General Liability and Umbrella	10070004-551002	Insurance - Liability	59120	121.60
01/23/26	2023648	Health	Tricor, Inc.	Printed	General Liability and Umbrella	10070005-551002	Insurance - Liability	59120	729.61
01/23/26	2023648	Health	Tricor, Inc.	Printed	General Liability and Umbrella	10070007-551002	Insurance - Liability	59120	121.60
01/23/26	2023648	Health	Tricor, Inc.	Printed	General Liability and Umbrella	10070008-551002	Insurance - Liability	59120	3,161.64
01/23/26	2023648	Health	Tricor, Inc.	Printed	General Liability and Umbrella	10070010-551002	Insurance - Liability	59120	364.80

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	2023648	Health	Tricor, Inc.	Printed	General Liability and Umbrella	10070012-551002	Insurance - Liability	59120	121.60
01/23/26	2023648	Health	Tricor, Inc.	Printed	General Liability and Umbrella	10070014-551002	Insurance - Liability	59120	121.60
01/23/26	2023648	Health	Tricor, Inc.	Printed	General Liability and Umbrella	10070028-551002	Insurance - Liability	59120	243.20
01/23/26	2023648	Health	Tricor, Inc.	Printed	Auto Liability	10070005-551001	Insurance - Vehicle	59120	204.51
01/23/26	2023648	Health	Tricor, Inc.	Printed	Auto Physical Damage	10070005-551001	Insurance - Vehicle	59120	67.24
01/23/26	2023648	Health	Tricor, Inc.	Printed	Property Insurance - Health	10070001-551003	Insurance - Property	59120	73.97
01/23/26	2023648	Health	Tricor, Inc.	Printed	Property Insurance - Health	10070003-551003	Insurance - Property	59120	124.40
01/23/26	2023648	Health	Tricor, Inc.	Printed	Property Insurance - Health	10070004-551003	Insurance - Property	59120	3.36
01/23/26	2023648	Health	Tricor, Inc.	Printed	Property Insurance - Health	10070005-551003	Insurance - Property	59120	20.17
01/23/26	2023648	Health	Tricor, Inc.	Printed	Property Insurance - Health	10070007-551003	Insurance - Property	59120	3.36
01/23/26	2023648	Health	Tricor, Inc.	Printed	Property Insurance - Health	10070008-551003	Insurance - Property	59120	87.42
01/23/26	2023648	Health	Tricor, Inc.	Printed	Property Insurance - Health	10070010-551003	Insurance - Property	59120	10.09
01/23/26	2023648	Health	Tricor, Inc.	Printed	Property Insurance - Health	10070012-551003	Insurance - Property	59120	3.36
01/23/26	2023648	Health	Tricor, Inc.	Printed	Property Insurance - Health	10070014-551003	Insurance - Property	59120	3.36
01/23/26	2023648	Health	Tricor, Inc.	Printed	Property Insurance - Health	10070028-551003	Insurance - Property	59120	6.72
01/23/26	2023671	Health	Gail M Yest	Printed	January 2026 Contracted WIC Services	10070005-521000	Professional/Contracted Srvs	01.26 WIC Services	151.26
								Total	70,456.69



Credit Card - Grant County Health Department  
 Cardmember Service Vendor # 122569  
 POB 790408  
 St Louis, MO 63179-0408

**PAID 01.23.26**

<b>Kim's Credit Card</b>		
National WIC Assoc	\$ 399.00	WIC - 533002
FoxCities	\$ 762.42	WIC - 532007
Walmart	\$ 119.00	PH - 532007
American Red Cross	\$ 222.00	Hos Don - 533002
American Red Cross	\$ 444.00	Hos Don - 533002
Canva	\$ 12.99	PH - 532007
	\$ 1,959.41	
<b>Amy's Credit Card</b>		
FoxCities	\$ 144.41	WIC - 532007
Carl MFG USA	\$ 303.11	WIC - 531000
	\$ 447.52	

<b>Kim's Credit Card (2043)</b>	
10070001-532007	\$ 131.99
10070001-539000	\$ -
10070003-532000	\$ -
10070003-551002	\$ -
10070005-533002	\$ 399.00
10070005-532007	\$ 762.42
10070008-533002	\$ -
10070008-551002	\$ -
10070016-533002	\$ 666.00
10070025-539000	\$ -
10070028-533002	\$ -
10070029- (COVID)	\$ -
	\$ 1,959.41

<b>Amy's Credit Card (1787)</b>	
10070001-533000	\$ -
10070001-551002	\$ -
10070003-521001	\$ -
10070003-	\$ -
10070005-531000	\$ 303.11
10070005-532007	\$ 144.41
10070008-551002	\$ -
10070015-533006	\$ -
10070015-533000	\$ -
10070028-531000	\$ -
10070029- (ARPA)	\$ -
10070029- (COVID)	\$ -
	\$ 447.52

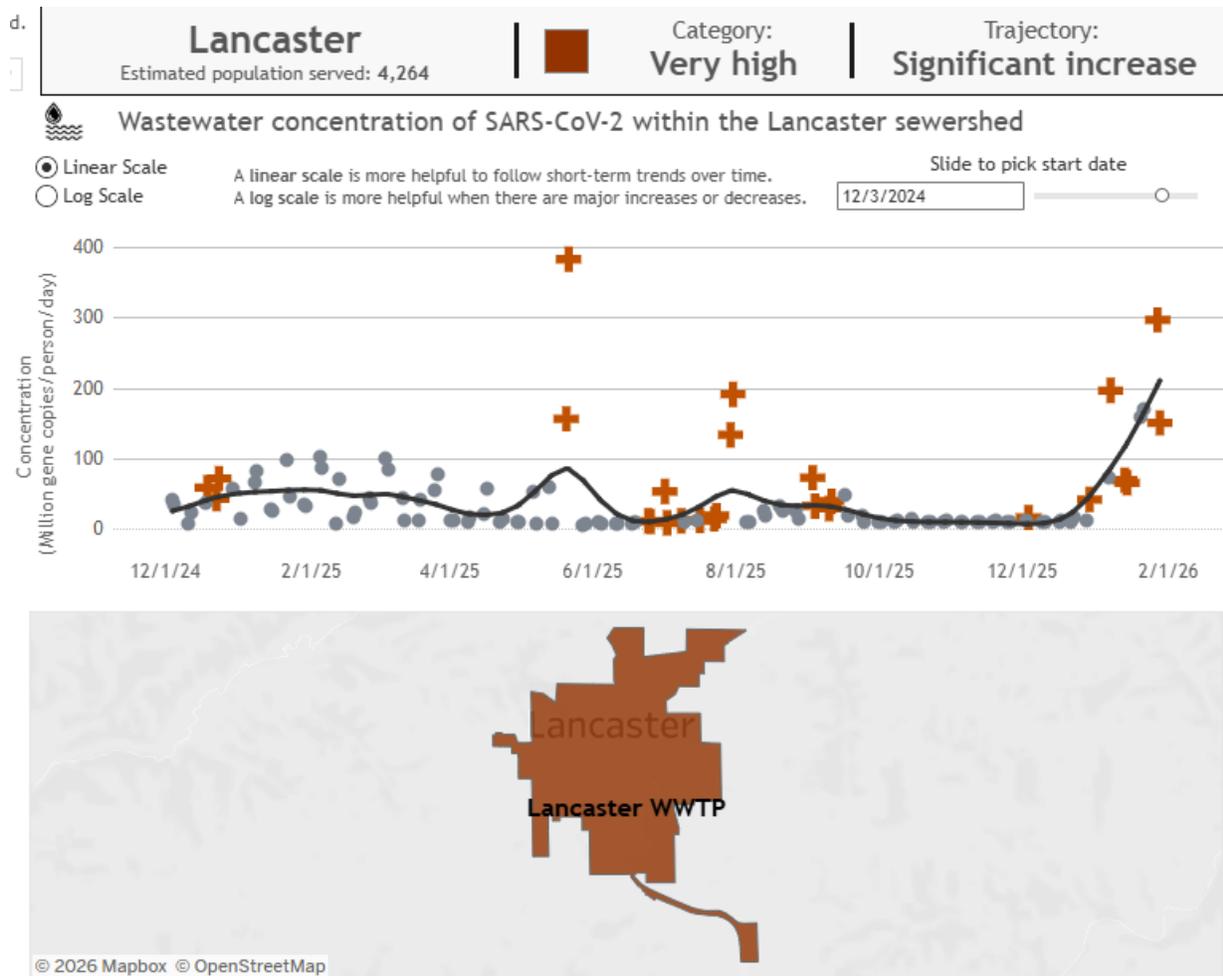
# Grant County Health Department Director/Health Officer

## Health & Human Services Committee Report

Date: February 2026

### Updates:

- Respiratory illness activity is steady. Influenza has possibly peaked, but COVID is high. See our waste water results below:



- Measles is back in Wisconsin. Closer to home this time. There has been 1 case in Dane County, 1 in Waukesha County, and a significant exposure at the Milwaukee Mitchell International Airport. We have sent letters out to schools for awareness of vaccination status and symptoms to monitor for as well as messaging on Facebook.

- Troy, our Environmental Health Specialist recently resigned. We have a Public Health nurse filling his role, her name is Sydney Anderson.
- We met with Finance Angie and Nate to discuss how to make a few of our programs more profitable. The programs in focus were Home Care and Hospice.
- We met with a local vet to start discussions on a contract to allow two of our nurses to perform rabies observation visits on animals quarantined after a bite.

## Assistant Director Report February 2026

-Home care Census: 60

-Hospice Census: 15

-working on organizing our contracts with insurances to make sure we are up to date with our payments.

-Home Care state surveyors were present from Jan 20-21. We came away with a cite free survey. Surveyor noted how well we have improved since our hospice survey in the summer.

-New EMR training is in full swing. We have now started on training our staff. Plan to go live with the new system with Hospice first on March 1<sup>st</sup>.

-Want to acknowledge our staff for working in the extreme weather conditions Wisconsin is known to have, especially in the deep freeze a couple of weeks ago.

-Going to try and open up CPR classes to the community every couple of months. First one Feb. 25.

**HOME ENERGY PLUS PROGRAMS  
PAYMENTS AND SERVICES  
FISCAL YEAR 2026**

**County/Tribe** GRANT  
**Energy/Fuel Provider** None Specified

<b>Households Assisted</b>	<b>Count</b>
Total Households Applied for Energy Assistance	1,464
Total Households Paid for Energy Assistance	1,278
Total Households Paid a HEAT Benefit	1,267
Total Households Paid a Non-Heating Electric Benefit	1,252
Total Households Paid a Crisis Benefit	28
Total Households Paid an HVAC Benefit	25
Total Households Paid a Water Conservation Benefit	9

<b>Heat Expenditures by Fund</b>	<b>Count</b>	<b>Expenditures</b>	<b>Average Benefit</b>
ALL FUNDS	1,267	\$527,360	\$416
LIHEAP	1,267	\$527,360	

<b>Non-Heating Electric Expenditures by Fund</b>	<b>Count</b>	<b>Expenditures</b>	<b>Average Benefit</b>
ALL FUNDS	1,252	\$270,515	\$216
PUBLIC BENEFITS	1,252	\$270,515	

<b>Crisis Expenditures by Fund</b>	<b>Count</b>	<b>Expenditures</b>	<b>Average Benefit</b>
ALL FUNDS	28	\$11,055	\$395
LIHEAP	21	\$7,824	
PUBLIC BENEFITS	8	\$3,231	

<b>HVAC Expenditures by Fund</b>	<b>Count</b>	<b>Expenditures</b>	<b>Average Benefit</b>
ALL FUNDS	25	\$64,972	\$2,599
PUBLIC BENEFITS	25	\$64,972	

<b>Water Conservation Expenditures by Fund</b>	<b>Count</b>	<b>Expenditures</b>	<b>Average Benefit</b>
ALL FUNDS	9	\$17,297	\$1,922
PUBLIC BENEFITS	9	\$17,297	

NOTE: The Count values in the rows under the ALL FUNDS row in each section above may not add up to the ALL FUNDS row count because a household could have been served by more than one fund.

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR: 201 Social Services							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
<b>20175000 Social Services General</b>							
<b>00000 General</b>							
20175000 411100	Property Tax Levy						
	-2,150,320.23	0.00	-2,150,320.23	0.00		-2,150,320.23	.0%
20175000 435600	DSS General State Grants						
	-1,820,288.00	0.00	-1,820,288.00	0.00		-1,820,288.00	.0%
TOTAL Social Services General							
	-3,970,608.23	0.00	-3,970,608.23	0.00		-3,970,608.23	.0%
<b>20175100 Agency Mgmt, Support, Overhead</b>							
<b>00000 General</b>							
20175100 510000	AMSO Productive Pay						
	234,215.00	-30,000.00	204,215.00	14,772.61		189,442.39	7.2%
20175100 510003	AMSO Non Prod Pay						
	35,000.00	0.00	35,000.00	2,939.66		32,060.34	8.4%
20175100 510036	AMSO SL Buyback						
	4,631.84	0.00	4,631.84	0.00		4,631.84	.0%
20175100 514002	AMSO Committee Per Diems						
	4,500.00	0.00	4,500.00	45.00		4,455.00	1.0%
20175100 515001	AMSO Social Security						
	21,589.51	-3,000.00	18,589.51	1,291.33		17,298.18	6.9%
20175100 515002	AMSO Retirement						
	20,319.54	-2,500.00	17,819.54	1,275.28		16,544.26	7.2%
20175100 515003	AMSO Health Insurance						
	105,409.76	-15,000.00	90,409.76	4,335.77		86,073.99	4.8%
20175100 515004	AMSO Life Insurance						
	119.04	-20.00	99.04	0.00		99.04	.0%
20175100 515005	AMSO Disability						
	649.55	-100.00	549.55	41.44		508.11	7.5%
20175100 515006	AMSO AD&D						
	18.24	-5.00	13.24	0.00		13.24	.0%
20175100 515008	AMSO workers Comp						
	0.00	0.00	0.00	876.12		-876.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 201 Social Services  
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

20175100 521085	AMSO Rec Chks/Fingerprinting	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
20175100 522004	AMSO Phone/Internet	16,000.00	0.00	16,000.00	0.00	16,000.00	.0%
20175100 524002	AMSO Veh Maint/Repair	2,500.00	0.00	2,500.00	366.60	2,133.40	14.7%
20175100 531000	AMSO Office Supplies	6,000.00	0.00	6,000.00	696.45	5,303.55	11.6%
20175100 531001	AMSO Postage	8,000.00	0.00	8,000.00	1,000.00	7,000.00	12.5%
20175100 532003	AMSO Books/Pubs/Subs	550.00	0.00	550.00	403.40	146.60	73.3%
20175100 532005	AMSO Membership Dues	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
20175100 532006	AMSO Advertising & Recruiting	4,000.00	0.00	4,000.00	0.00	4,000.00	.0%
20175100 533000	AMSO Mileage/Travel	3,000.00	0.00	3,000.00	262.08	2,737.92	8.7%
20175100 533002	AMSO Reg/Fees/Tuit	750.00	0.00	750.00	0.00	750.00	.0%
20175100 533005	AMSO Meals	100.00	0.00	100.00	63.04	36.96	63.0%
20175100 533006	AMSO Lodging	800.00	0.00	800.00	0.00	800.00	.0%
20175100 539000	AMSO Other Expense	7,000.00	-1,600.00	5,400.00	188.87	5,211.13	3.5%
20175100 551001	AMSO Vehicle Ins	0.00	0.00	0.00	543.49	-543.49	100.0%
20175100 551002	AMSO Liability Ins	0.00	0.00	0.00	16,980.70	-16,980.70	100.0%
20175100 551003	AMSO Property Ins	0.00	0.00	0.00	1,337.41	-1,337.41	100.0%
20175100 581001	AMSO Cap Outlay Furn/Equi	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
TOTAL Agency Mgmt, Support, Overhead		483,152.48	-52,225.00	430,927.48	47,419.25	383,508.23	11.0%

20175202 Elder Abuse Services

00000 General

20175202 435600	ElderAb GWAAR State Grants	-22,527.00	0.00	-22,527.00	0.00	-22,527.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 201 Social Services  
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

20175202 521000	Elder Ab Serv Prof Services	5,000.00	0.00	5,000.00	63.45	4,936.55	1.3%
TOTAL Elder Abuse Services		-17,527.00	0.00	-17,527.00	63.45	-17,590.45	-.4%

20175204 Long Term Support

00000 General

20175204 466000	LT Support Fees for Serv	-329,808.00	0.00	-329,808.00	0.00	-329,808.00	.0%
20175204 510000	LT Support Productive Pay	87,698.97	0.00	87,698.97	6,823.22	80,875.75	7.8%
20175204 510003	LT Support Non Prod Pay	20,000.00	0.00	20,000.00	2,275.47	17,724.53	11.4%
20175204 510036	LT Support SL Buyback	743.04	0.00	743.04	0.00	743.04	.0%
20175204 515001	LT Support Social Security	8,238.98	0.00	8,238.98	669.46	7,569.52	8.1%
20175204 515002	LT Support Retirement	7,754.33	0.00	7,754.33	655.11	7,099.22	8.4%
20175204 515003	LT Support Health Insurance	37,488.03	0.00	37,488.03	1,995.13	35,492.90	5.3%
20175204 515004	LT Support Life Insurance	44.04	0.00	44.04	0.00	44.04	.0%
20175204 515005	LT Support Disability	250.28	0.00	250.28	21.27	229.01	8.5%
20175204 515006	LT Support AD&D	6.75	0.00	6.75	0.00	6.75	.0%
20175204 515008	LT Support Workers Comp	0.00	0.00	0.00	569.01	-569.01	100.0%
20175204 533000	LT Support Mileage/Travel	8,000.00	0.00	8,000.00	281.30	7,718.70	3.5%
20175204 533005	LT Support Meals	125.00	0.00	125.00	0.00	125.00	.0%
TOTAL Long Term Support		-159,458.58	0.00	-159,458.58	13,289.97	-172,748.55	-8.3%

20175206 Child & Family

00000 General

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 201 Social Services  
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

20175206 510000	Child/Family Productive Pay	974,793.47	0.00	974,793.47	65,258.78	909,534.69	6.7%
20175206 510002	Child/Family Overtime	4,000.00	0.00	4,000.00	0.00	4,000.00	.0%
20175206 510003	Child/Family Non Prod Pay	175,000.00	0.00	175,000.00	17,717.36	157,282.64	10.1%
20175206 510036	Child/Family SL Buyback	4,964.38	0.00	4,964.38	0.00	4,964.38	.0%
20175206 515001	Child/Family Social Security	87,990.18	0.00	87,990.18	6,091.52	81,898.66	6.9%
20175206 515002	Child/Family Retirement	82,814.27	0.00	82,814.27	5,974.28	76,839.99	7.2%
20175206 515003	Child/Family Health Insurance	392,233.87	0.00	392,233.87	18,837.77	373,396.10	4.8%
20175206 515004	Child/Family Life Insurance	505.63	0.00	505.63	0.00	505.63	.0%
20175206 515005	Child/Family Disability	2,681.34	0.00	2,681.34	194.13	2,487.21	7.2%
20175206 515006	Child/Family AD&D	78.07	0.00	78.07	0.00	78.07	.0%
20175206 515008	Child/Family workers Comp	0.00	0.00	0.00	3,871.34	-3,871.34	100.0%
20175206 533000	Child/Family Mileage/Travel	50,000.00	-4,650.00	45,350.00	2,957.65	42,392.35	6.5%
20175206 533005	Child/Family Meals	750.00	0.00	750.00	10.00	740.00	1.3%
20175206 533006	Child/Family Lodging	400.00	0.00	400.00	0.00	400.00	.0%
TOTAL Child & Family		1,776,211.21	-4,650.00	1,771,561.21	120,912.83	1,650,648.38	6.8%

20175208 Juvenile Staff

00000 General

20175208 510000	Juvenile Staff Productive Pay	301,936.08	0.00	301,936.08	24,523.83	277,412.25	8.1%
20175208 510002	Juvenile Staff Overtime	4,000.00	0.00	4,000.00	0.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01																
ACCOUNTS FOR: 201 Social Services																
	ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	%	COLL
20175208 510003		25,000.00						25,000.00				560.17	24,439.83		2.2%	
								0.00								
20175208 510036		804.96						804.96				0.00	804.96		.0%	
20175208 515001		24,979.63						24,979.63				1,858.50	23,121.13		7.4%	
20175208 515002		23,510.25						23,510.25				1,806.05	21,704.20		7.7%	
20175208 515003		93,762.34						93,762.34				3,165.67	90,596.67		3.4%	
20175208 515004		138.68						138.68				0.00	138.68		.0%	
20175208 515005		760.71						760.71				58.71	702.00		7.7%	
20175208 515006		20.66						20.66				0.00	20.66		.0%	
20175208 515008		0.00						0.00				974.23	-974.23		100.0%	
20175208 533000		10,000.00						10,000.00				1,011.74	8,988.26		10.1%	
20175208 533002		1,000.00						1,000.00				0.00	1,000.00		.0%	
20175208 533005		750.00						666.00				45.36	620.64		6.8%	
20175208 533006		500.00						500.00				0.00	500.00		.0%	
TOTAL Juvenile Staff		487,163.31						487,079.31				34,004.26	453,075.05		7.0%	

20175210 Alternate Care

00000 General

20175210 521000		110,000.00						110,000.00				187.50	109,812.50		.2%	
20175210 529000		80,000.00						80,000.00				0.00	80,000.00		.0%	
20175210 529001		525,000.00						525,000.00				0.00	525,000.00		.0%	
20175210 529002		15,000.00						15,000.00				1,475.00	13,525.00		9.8%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01																
ACCOUNTS FOR: 201 Social Services																
	ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	%	COLL
20175210 529003				Alt Care Foster Care	Child/Fam											
	160,000.00					0.00		160,000.00				0.00	160,000.00			.0%
20175210 529004				Alt Care Foster Care	Delinq											
	20,000.00					0.00		20,000.00				0.00	20,000.00			.0%
20175210 529006				Alt Care Child Plac	Ag Admin											
	30,000.00					0.00		30,000.00				0.00	30,000.00			.0%
20175210 539000				Alt Care Other	Expense											
	4,000.00					0.00		4,000.00				0.00	4,000.00			.0%
TOTAL Alternate Care	944,000.00					0.00		944,000.00				1,662.50	942,337.50			.2%
20175212 Secure Detention																
00000 General																
20175212 521000				Secure Detention Prof	Services											
	95,000.00					0.00		95,000.00				0.00	95,000.00			.0%
TOTAL Secure Detention	95,000.00					0.00		95,000.00				0.00	95,000.00			.0%
20175216 Social Worker Misc																
00000 General																
20175216 533000				Soc work Mileage/Travel												
	8,000.00					0.00		8,000.00				319.67	7,680.33			4.0%
20175216 533002				Soc work Reg/Fees/Tuit												
	3,000.00					-850.00		2,150.00				70.00	2,080.00			3.3%
20175216 533005				Soc work Meals												
	300.00					0.00		300.00				34.42	265.58			11.5%
20175216 533006				Soc work Lodging												
	1,400.00					-330.00		1,070.00				0.00	1,070.00			.0%
20175216 539000				Soc work Other Expense												
	500.00					0.00		500.00				0.00	500.00			.0%
20175216 581001				Soc work Cap Outlay	Furn/Equi											
	2,000.00					0.00		2,000.00				0.00	2,000.00			.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR: 201 Social Services							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
TOTAL Social Worker Misc	15,200.00	-1,180.00	14,020.00	424.09		13,595.91	3.0%
<b>20175218 Volunteers</b>							
<b>00000 General</b>							
20175218 539000	Volunteers Other Expense						
	1,000.00	0.00	1,000.00	0.00		1,000.00	.0%
TOTAL Volunteers	1,000.00	0.00	1,000.00	0.00		1,000.00	.0%
<b>20175220 Child welfare, Camp/Pool/Scho</b>							
<b>00000 General</b>							
20175220 539000	Chld welf/Camp/Pool/Sch Ot Exp						
	3,000.00	0.00	3,000.00	0.00		3,000.00	.0%
TOTAL Child welfare, Camp/Pool/Scho	3,000.00	0.00	3,000.00	0.00		3,000.00	.0%
<b>20175226 Community Intervention Grant</b>							
<b>00000 General</b>							
20175226 435600	DSS Comm Intervention Grant						
	0.00	-14,357.00	-14,357.00	0.00		-14,357.00	.0%
20175226 539005	DSS Comm Intervn Grant Exp						
	0.00	14,357.00	14,357.00	79.99		14,277.01	.6%
TOTAL Community Intervention Grant	0.00	0.00	0.00	79.99		-79.99	100.0%
<b>20175228 Foster Parent Training Grant</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR: 201 Social Services									
	ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL	YTD REVENUE	REMAINING REVENUE	% COLL
<b>00000 General</b>									
20175228	533001		Foster Par Trng Grnt Edu/Train						
		600.00		0.00	600.00		0.00	600.00	.0%
TOTAL Foster Parent Training Grant		600.00		0.00	600.00		0.00	600.00	.0%
<b>20175230 Foster Parent Grant</b>									
<b>00000 General</b>									
20175230	435600		DSS Foster Parent Grant						
		0.00		-5,794.00	-5,794.00		0.00	-5,794.00	.0%
20175230	539005		Foster Parent Grant Expense						
		0.00		5,794.00	5,794.00		536.42	5,257.58	9.3%
TOTAL Foster Parent Grant		0.00		0.00	0.00		536.42	-536.42	100.0%
<b>20175234 Trauma</b>									
<b>00000 General</b>									
20175234	539000		Trauma Other Expense						
		1,000.00		0.00	1,000.00		61.42	938.58	6.1%
TOTAL Trauma		1,000.00		0.00	1,000.00		61.42	938.58	6.1%
<b>20175236 Kinship</b>									
<b>00000 General</b>									
20175236	521115		Kinship Assessments						
		16,425.00		0.00	16,425.00		0.00	16,425.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR: 201 Social Services							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
20175236 539000	Kinship Other Expense						
	164,250.00	0.00	164,250.00	0.00		164,250.00	.0%
TOTAL Kinship	180,675.00	0.00	180,675.00	0.00		180,675.00	.0%
<b>20175238 Safe &amp; Stable Family</b>							
<b>00000 General</b>							
20175238 435600	DSS Safe Stable State Grant						
	0.00	-42,827.00	-42,827.00	0.00		-42,827.00	.0%
20175238 521000	Safe & Stable Family Prof Serv						
	0.00	42,827.00	42,827.00	0.00		42,827.00	.0%
TOTAL Safe & Stable Family	0.00	0.00	0.00	0.00		0.00	.0%
<b>20175242 Coordinated Services Team</b>							
<b>00000 General</b>							
20175242 435600	CS GEARS State Grants						
	-60,000.00	0.00	-60,000.00	0.00		-60,000.00	.0%
20175242 510000	Productive Pay						
	55,952.91	0.00	55,952.91	3,790.83		52,162.08	6.8%
20175242 510003	Non-productive Pay						
	7,500.00	0.00	7,500.00	799.98		6,700.02	10.7%
20175242 515001	Social Security						
	4,854.15	0.00	4,854.15	328.12		4,526.03	6.8%
20175242 515002	Retirement						
	4,568.61	0.00	4,568.61	330.54		4,238.07	7.2%
20175242 515003	Health Insurance						
	28,274.36	0.00	28,274.36	1,355.19		26,919.17	4.8%
20175242 515004	Life Insurance						
	29.76	0.00	29.76	0.00		29.76	.0%
20175242 515005	Disability						
	148.48	0.00	148.48	10.74		137.74	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 201 Social Services  
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

20175242 515006	AD&D	4.56	0.00	4.56	0.00	4.56	.0%
20175242 521000	CST Prof Services	0.00	1,600.00	1,600.00	54.01	1,545.99	3.4%
20175242 533000	CST Mileage & Travel	0.00	4,650.00	4,650.00	269.70	4,380.30	5.8%
20175242 533002	Registration, Fees, & Tuition	0.00	850.00	850.00	0.00	850.00	.0%
20175242 533005	Meals reimbursed	0.00	84.00	84.00	0.00	84.00	.0%
20175242 533006	Lodging	0.00	330.00	330.00	0.00	330.00	.0%
TOTAL Coordinated Services Team		41,332.83	7,514.00	48,846.83	6,939.11	41,907.72	14.2%

20175252 Supportive Home Care

00000 General

20175252 521000	Supp Home Care Prof Services	24,000.00	0.00	24,000.00	706.25	23,293.75	2.9%
TOTAL Supportive Home Care		24,000.00	0.00	24,000.00	706.25	23,293.75	2.9%

20175258 Adult Protective Services

00000 General

20175258 521000	APS GEARS Prof Services	10,000.00	0.00	10,000.00	5,287.50	4,712.50	52.9%
TOTAL Adult Protective Services		10,000.00	0.00	10,000.00	5,287.50	4,712.50	52.9%

20175260 Target Safety Supp Fd Limited

00000 General

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01						
ACCOUNTS FOR: 201 Social Services						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175260 435600						
			DSS TSSF State Grant			
	0.00		-71,089.85	-71,089.85	0.00	-71,089.85 .0%
20175260 521000			TSSF Professional Services			
	0.00		71,089.85	71,089.85	900.00	70,189.85 1.3%
TOTAL Target Safety Supp Fd Limited	0.00	0.00	0.00	900.00	-900.00	100.0%
<b>20175302 Food Share Employment &amp; Train</b>						
<b>00000 General</b>						
20175302 515008			Food Share workers Comp			
	0.00		0.00	0.00	3.41	-3.41 100.0%
TOTAL Food Share Employment & Train	0.00	0.00	0.00	3.41	-3.41	100.0%
<b>20175304 Low Inc Heat Energy Asst Prgm</b>						
<b>00000 General</b>						
20175304 435600			LIHEAP State Grants			
	-113,643.00		0.00	-113,643.00	0.00	-113,643.00 .0%
20175304 510000			LIHEAP Productive Pay			
	9,194.54		30,000.00	39,194.54	7,582.68	31,611.86 19.3%
20175304 510003			LIHEAP Non Prod Pay			
	0.00		0.00	0.00	1,075.68	-1,075.68 100.0%
20175304 515001			LIHEAP Social Security			
	703.38		3,000.00	3,703.38	620.98	3,082.40 16.8%
20175304 515002			LIHEAP Retirement			
	0.00		2,500.00	2,500.00	552.86	1,947.14 22.1%
20175304 515003			LIHEAP Health Insurance			
	0.00		15,000.00	15,000.00	1,525.41	13,474.59 10.2%
20175304 515004			LIHEAP Life Insurance			
	0.00		20.00	20.00	0.00	20.00 .0%
20175304 515005			LIHEAP Disability			
	0.00		100.00	100.00	17.97	82.03 18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR: 201 Social Services									
	ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	REMAINING REVENUE	% COLL
20175304 515006		0.00	5.00		5.00		0.00	5.00	.0%
20175304 515008		0.00	0.00		0.00		168.91	-168.91	100.0%
TOTAL Low Inc Heat Energy Asst Prgm		-103,745.08	50,625.00		-53,120.08		11,544.49	-64,664.57	-21.7%
<b>20175306 Economic Support</b>									
<b>00000 General</b>									
20175306 435600		-850,589.62	0.00		-850,589.62		52,122.00	-902,711.62	-6.1%
20175306 510000		604,809.43	0.00		604,809.43		41,397.88	563,411.55	6.8%
20175306 510003		100,000.00	0.00		100,000.00		8,776.20	91,223.80	8.8%
20175306 510036		1,884.60	0.00		1,884.60		0.00	1,884.60	.0%
20175306 515001		53,917.91	0.00		53,917.91		3,683.06	50,234.85	6.8%
20175306 515002		50,746.29	0.00		50,746.29		3,612.51	47,133.78	7.1%
20175306 515003		249,982.29	0.00		249,982.29		11,738.62	238,243.67	4.7%
20175306 515004		340.16	0.00		340.16		0.00	340.16	.0%
20175306 515005		1,644.82	0.00		1,644.82		117.39	1,527.43	7.1%
20175306 515006		52.12	0.00		52.12		0.00	52.12	.0%
20175306 515008		0.00	0.00		0.00		1,842.68	-1,842.68	100.0%
20175306 533000		600.00	0.00		600.00		0.00	600.00	.0%
20175306 533005		200.00	0.00		200.00		0.00	200.00	.0%
20175306 539000		2,000.00	0.00		2,000.00		0.00	2,000.00	.0%
TOTAL Economic Support		215,588.00	0.00		215,588.00		123,290.34	92,297.66	57.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01						
ACCOUNTS FOR: 201 Social Services						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	

### 20175308 Child Care Admin

#### 00000 General

20175308 435600	Child Care SPARC State Grants					
-61,779.00		0.00	-61,779.00	0.00	-61,779.00	.0%
20175308 510000	Child Care Adm Productive Pay					
27,134.77		0.00	27,134.77	584.61	26,550.16	2.2%
20175308 510003	Child Care Adm Non Prod Pay					
300.00		0.00	300.00	44.97	255.03	15.0%
20175308 515001	Child Care Admin Soc Security					
2,098.76		0.00	2,098.76	46.83	2,051.93	2.2%
20175308 515002	Child Care Admin Retirement					
1,975.31		0.00	1,975.31	45.33	1,929.98	2.3%
20175308 515003	Child Care Admin Health Ins					
10,749.43		0.00	10,749.43	73.80	10,675.63	.7%
20175308 515004	Child Care Admin Life Ins					
13.09		0.00	13.09	0.00	13.09	.0%
20175308 515005	Child Care Admin Disability					
64.20		0.00	64.20	1.47	62.73	2.3%
20175308 515006	Child Care Admin AD&D					
2.01		0.00	2.01	0.00	2.01	.0%
20175308 515008	Child Care Admin Workers Comp					
0.00		0.00	0.00	106.64	-106.64	100.0%
TOTAL Child Care Admin						
-19,441.43		0.00	-19,441.43	903.65	-20,345.08	-4.6%

### 20175310 Child Care Eligibility

#### 00000 General

20175310 510000	Child Care Elig Productive Pay					
2,854.56		0.00	2,854.56	985.77	1,868.79	34.5%
20175310 510003	Child Care Elig Non Prod Pay					
200.00		0.00	200.00	0.00	200.00	.0%
20175310 515001	Child Care Elig Soc Security					
233.67		0.00	233.67	72.69	160.98	31.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 201 Social Services  
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

20175310 515002	Child Care Elig Retirement	219.93	0.00	219.93	70.98	148.95	32.3%
20175310 515003	Child Care Elig Health Insuran	1,413.72	0.00	1,413.72	138.65	1,275.07	9.8%
20175310 515004	Child Care Elig Life Insurance	1.49	0.00	1.49	0.00	1.49	.0%
20175310 515005	Child Care Elig Disability	7.15	0.00	7.15	2.31	4.84	32.3%
20175310 515006	Child Care Elig AD&D	0.23	0.00	0.23	0.00	0.23	.0%
20175310 515008	Child Care Elig workers Comp	0.00	0.00	0.00	41.80	-41.80	100.0%
TOTAL Child Care Eligibility		4,930.75	0.00	4,930.75	1,312.20	3,618.55	26.6%

20175312 ND Child Care Certification

00000 General

20175312 435600	CC Cert SPARC State Grants	-15,995.00	0.00	-15,995.00	0.00	-15,995.00	.0%
20175312 510000	Child Care Cert Productive Pay	2,494.07	0.00	2,494.07	0.00	2,494.07	.0%
20175312 515001	Child Care Cert Soc Security	190.80	0.00	190.80	0.00	190.80	.0%
20175312 515002	Child Care Cert Retirement	179.57	0.00	179.57	0.00	179.57	.0%
20175312 515003	Child Care Cert Health Insuran	977.22	0.00	977.22	0.00	977.22	.0%
20175312 515004	Child Care Cert Life Insurance	1.19	0.00	1.19	0.00	1.19	.0%
20175312 515005	Child Care Cert Disability	5.84	0.00	5.84	0.00	5.84	.0%
20175312 515006	Child Care Cert AD&D	0.18	0.00	0.18	0.00	0.18	.0%
20175312 515008	Child Care Cert worker Comp	0.00	0.00	0.00	53.74	-53.74	100.0%
TOTAL ND Child Care Certification		-12,146.13	0.00	-12,146.13	53.74	-12,199.87	-.4%

20175314 Child Care Fraud Investigation

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01						
ACCOUNTS FOR: 201 Social Services						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
00000 General						
20175314 435600			Child Fraud SPARC State Grants			
	-3,776.00	0.00		-3,776.00	0.00	-3,776.00 .0%
20175314 510000			Chld Fr Investig Productiv Pay			
	2,494.07	0.00		2,494.07	120.29	2,373.78 4.8%
20175314 515001			Chld Fra Investig Soc Security			
	190.80	0.00		190.80	9.20	181.60 4.8%
20175314 515002			Chld Fraud Investig Retirement			
	179.57	0.00		179.57	8.66	170.91 4.8%
20175314 515003			Chld Fraud Investig Health Ins			
	977.22	0.00		977.22	0.00	977.22 .0%
20175314 515004			Chld Fraud Investig Life Insur			
	1.19	0.00		1.19	0.00	1.19 .0%
20175314 515005			Chld Fraud Investig Disability			
	5.84	0.00		5.84	0.29	5.55 5.0%
20175314 515006			Chld Fraud Investig AD&D			
	0.18	0.00		0.18	0.00	0.18 .0%
20175314 515008			Chld Fraud Investig wrker Comp			
	0.00	0.00		0.00	23.03	-23.03 100.0%
<b>TOTAL Child Care Fraud Investigation</b>						
	72.87	0.00		72.87	161.47	-88.60 221.6%
<b>TOTAL Social Services</b>						
	0.00	0.00		0.00	369,556.34	-369,556.34 100.0%
<b>TOTAL REVENUES</b>						
	-5,428,725.85	-134,067.85		-5,562,793.70	52,122.00	-5,614,915.70
<b>TOTAL EXPENSES</b>						
	5,428,725.85	134,067.85		5,562,793.70	317,434.34	5,245,359.36

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
0.00	0.00	0.00	369,556.34	-369,556.34	100.0%	
GRAND TOTAL						

\*\* END OF REPORT - Generated by Smith, LeaAnne \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	6	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: Y  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2023/ 4  
 To Yr/Per: 2023/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 1  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Field Name	Field value
Fund	201
Function	
Department	
Division	
Program	
Future Use 1	
Future Use 2	
Future Use 3	
Character Code	
Org	
Object	
Project	
Account type	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status  
Rollup Code

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROX	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>10070000 Health Department</b>								
10070000 499999 Co Fnd App	-934,725	0	-934,725	.00		.00	-934,725.00	.0%*
TOTAL Health Department	-934,725	0	-934,725	.00		.00	-934,725.00	.0%
<b>10070001 Public Health</b>								
10070001 435500 StGrntHlth	-100,000	0	-100,000	.00		.00	-100,000.00	.0%*
10070001 465100 Pblc Chgs	-235,000	0	-235,000	283.07		.00	-235,283.07	-.1%*
10070001 510000 FTSalaries	590,000	0	590,000	33,204.03		.00	556,795.97	5.6%
10070001 510003 NonProdPay	90,000	0	90,000	8,569.59		.00	81,430.41	9.5%
10070001 510036 SL Buyback	3,000	0	3,000	.00		.00	3,000.00	.0%
10070001 512000 Extra Hire	13,000	0	13,000	771.24		.00	12,228.76	5.9%
10070001 514002 Comm PD	3,000	0	3,000	45.00		.00	2,955.00	1.5%
10070001 515001 Soc Sec	54,735	0	54,735	3,104.56		.00	51,630.44	5.7%
10070001 515002 Retirement	49,050	0	49,050	3,063.21		.00	45,986.79	6.2%
10070001 515003 Health Ins	165,000	0	165,000	10,624.19		.00	154,375.81	6.4%
10070001 515004 Life Ins	220	0	220	.00		.00	220.00	.0%
10070001 515005 Disability	1,400	0	1,400	97.77		.00	1,302.23	7.0%
10070001 515006 AD&D	35	0	35	.00		.00	35.00	.0%
10070001 515008 Wrkr Comp	8,000	0	8,000	1,422.07		.00	6,577.93	17.8%
10070001 521000 Cont Serv	500	0	500	.00		.00	500.00	.0%
10070001 521001 AcctgAudit	275	0	275	.00		.00	275.00	.0%
10070001 521002 Attorney	250	0	250	.00		.00	250.00	.0%
10070001 521079 Interpret	1,700	0	1,700	.00		.00	1,700.00	.0%
10070001 522004 PhoneInter	2,500	0	2,500	.00		.00	2,500.00	.0%
10070001 524003 SmEquipMain	1,250	0	1,250	.00		.00	1,250.00	.0%
10070001 531000 OfficeSupp	3,000	0	3,000	6.00		.00	2,994.00	.2%
10070001 531001 Postage	3,500	0	3,500	135.40		.00	3,364.60	3.9%
10070001 531002 Print/Copy	4,000	0	4,000	.00		.00	4,000.00	.0%
10070001 532003 BksPubSubs	0	0	0	50.76		.00	-50.76	100.0%*
10070001 532005 Memb Dues	1,000	0	1,000	.00		.00	1,000.00	.0%
10070001 532007 Outreach	4,000	0	4,000	17.33		.00	3,982.67	.4%
10070001 533000 MilageTrav	8,500	0	8,500	315.56		.00	8,184.44	3.7%
10070001 533002 RegFeeTuit	2,500	0	2,500	.00		.00	2,500.00	.0%
10070001 533005 Meals	350	0	350	.00		.00	350.00	.0%
10070001 533006 Lodging	725	0	725	.00		.00	725.00	.0%
10070001 534020 MedSupps	62,000	0	62,000	.00		.00	62,000.00	.0%
10070001 539000 OtherSupps	9,000	0	9,000	.00		.00	9,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070001	551002 Liab Ins	13,000	0	13,000	2,675.24	.00	10,324.76	20.6%
10070001	551003 Prop Ins	500	0	500	73.97	.00	426.03	14.8%
TOTAL Public Health		760,990	0	760,990	64,458.99	.00	696,531.01	8.5%

10070003 Home Nursing

10070003	465100 Pblc Chgs	-975,000	0	-975,000	22,759.29	.00	-997,759.29	-2.3%*
10070003	510000 FTSalaries	525,000	0	525,000	35,391.12	.00	489,608.88	6.7%
10070003	510003 NonProdPay	130,000	0	130,000	6,236.89	.00	123,763.11	4.8%
10070003	510036 SL Buyback	7,750	0	7,750	.00	.00	7,750.00	.0%
10070003	512000 Extra Hire	140,000	0	140,000	9,399.05	.00	130,600.95	6.7%
10070003	515001 Soc Sec	55,000	0	55,000	3,776.85	.00	51,223.15	6.9%
10070003	515002 Retirement	55,000	0	55,000	3,353.81	.00	51,646.19	6.1%
10070003	515003 Health Ins	221,800	0	221,800	8,464.70	.00	213,335.30	3.8%
10070003	515004 Life Ins	220	0	220	.00	.00	220.00	.0%
10070003	515005 Disability	1,400	0	1,400	91.73	.00	1,308.27	6.6%
10070003	515006 Ad&D	35	0	35	.00	.00	35.00	.0%
10070003	515008 wrkr Comp	8,000	0	8,000	2,139.69	.00	5,860.31	26.7%
10070003	521000 Cont Serv	150,000	0	150,000	-2,654.00	.00	152,654.00	-1.8%
10070003	521001 AcctgAudit	3,250	0	3,250	.00	.00	3,250.00	.0%
10070003	522004 PhoneInter	3,500	0	3,500	.00	.00	3,500.00	.0%
10070003	524003 SmEquipMain	1,000	0	1,000	.00	.00	1,000.00	.0%
10070003	531000 OfficeSupp	2,500	0	2,500	5.99	.00	2,494.01	.2%
10070003	531001 Postage	500	0	500	119.15	.00	380.85	23.8%
10070003	531002 Print/Copy	1,500	0	1,500	325.24	.00	1,174.76	21.7%
10070003	532003 BksPubSubs	0	0	0	50.77	.00	-50.77	100.0%*
10070003	532005 Memb Dues	1,500	0	1,500	.00	.00	1,500.00	.0%
10070003	532007 Outreach	4,000	0	4,000	17.33	.00	3,982.67	.4%
10070003	533000 MilageTrav	75,000	0	75,000	4,910.08	.00	70,089.92	6.5%
10070003	533002 RegFeeTuit	1,500	0	1,500	.00	.00	1,500.00	.0%
10070003	533005 Meals	350	0	350	.00	.00	350.00	.0%
10070003	533006 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
10070003	534020 MedSupps	18,000	0	18,000	281.46	.00	17,718.54	1.6%
10070003	539000 OtherSupps	40,000	0	40,000	.00	.00	40,000.00	.0%
10070003	551002 Liab Ins	24,000	0	24,000	4,499.26	.00	19,500.74	18.7%
10070003	551003 Prop Ins	525	0	525	124.40	.00	400.60	23.7%
TOTAL Home Nursing		497,330	0	497,330	99,292.81	.00	398,037.19	20.0%

10070004 Health Check

10070004	465100 Pblc Chgs	-7,250	0	-7,250	.00	.00	-7,250.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
100	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
10070004	510000	FTSalaries	4,725	0	4,725	97.99	.00	2.1%
10070004	515001	Soc Sec	400	0	400	7.24	.00	1.8%
10070004	515002	Retirement	500	0	500	7.05	.00	1.4%
10070004	515003	Health Ins	1,200	0	1,200	17.97	.00	1.5%
10070004	515004	Life Ins	5	0	5	.00	.00	.0%
10070004	515005	Disability	15	0	15	.24	.00	1.6%
10070004	515006	AD&D	1	0	1	.00	.00	.0%
10070004	515008	wrkr Comp	250	0	250	59.15	.00	23.7%
10070004	522004	PhoneInter	20	0	20	.00	.00	.0%
10070004	531001	Postage	50	0	50	.00	.00	.0%
10070004	531002	Print/Copy	75	0	75	.00	.00	.0%
10070004	533000	MilageTrav	100	0	100	.00	.00	.0%
10070004	534020	MedSupps	450	0	450	.00	.00	.0%
10070004	551002	Liab Ins	550	0	550	121.60	.00	22.1%
10070004	551003	Prop Ins	15	0	15	3.36	.00	22.4%
TOTAL Health Check			1,106	0	1,106	314.60	.00	28.4%

10070005 women Infants & Children

10070005	435500	StGrnthlth	-215,000	0	-215,000	48,729.00	.00	-22.7%*
10070005	510000	FTSalaries	110,000	0	110,000	8,193.81	.00	7.4%
10070005	510003	NonProdPay	4,500	0	4,500	1,480.67	.00	32.9%
10070005	510036	SL Buyback	510	0	510	.00	.00	.0%
10070005	515001	Soc Sec	9,000	0	9,000	707.37	.00	7.9%
10070005	515002	Retirement	5,000	0	5,000	696.58	.00	13.9%
10070005	515003	Health Ins	35,000	0	35,000	2,004.84	.00	5.7%
10070005	515004	Life Ins	50	0	50	.00	.00	.0%
10070005	515005	Disability	250	0	250	22.64	.00	9.1%
10070005	515006	AD&D	5	0	5	.00	.00	.0%
10070005	515008	wrkr Comp	1,750	0	1,750	472.63	.00	27.0%
10070005	521000	Cont Serv	4,000	0	4,000	151.26	.00	3.8%
10070005	521079	Interpret	18,500	0	18,500	.00	.00	.0%
10070005	522004	PhoneInter	750	0	750	.00	.00	.0%
10070005	531000	OfficeSupp	750	0	750	57.94	.00	7.7%
10070005	531001	Postage	725	0	725	.00	.00	.0%
10070005	531002	Print/Copy	100	0	100	.00	.00	.0%
10070005	532007	Outreach	1,000	0	1,000	.00	.00	.0%
10070005	533000	MilageTrav	650	0	650	.00	.00	.0%
10070005	533002	RegFeeTuit	400	0	400	.00	.00	.0%
10070005	533005	Meals	200	0	200	.00	.00	.0%
10070005	533006	Lodging	300	0	300	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10070005	534020	MedSupps	100	0	100	.00	.00	100.00	.0%
10070005	539000	OtherSupps	7,250	0	7,250	.00	.00	7,250.00	.0%
10070005	551001	VehicleIns	800	0	800	271.75	.00	528.25	34.0%
10070005	551002	Liab Ins	3,000	0	3,000	729.61	.00	2,270.39	24.3%
10070005	551003	Prop Ins	75	0	75	20.17	.00	54.83	26.9%
TOTAL Women Infants & Children			-10,335	0	-10,335	63,538.27	.00	-73,873.27	-614.8%
<b>10070007 Immunization</b>									
10070007	435500	StGrnthlth	-15,250	0	-15,250	311.00	.00	-15,561.00	-2.0%*
10070007	510000	FTSalaries	6,000	0	6,000	89.70	.00	5,910.30	1.5%
10070007	512000	Extra Hire	1,750	0	1,750	213.72	.00	1,536.28	12.2%
10070007	515001	Soc Sec	550	0	550	22.74	.00	527.26	4.1%
10070007	515002	Retirement	500	0	500	21.85	.00	478.15	4.4%
10070007	515003	Health Ins	2,000	0	2,000	18.85	.00	1,981.15	.9%
10070007	515004	Life Ins	6	0	6	.00	.00	6.00	.0%
10070007	515005	Disability	10	0	10	.21	.00	9.79	2.1%
10070007	515006	AD&D	1	0	1	.00	.00	1.00	.0%
10070007	522004	PhoneInter	25	0	25	.00	.00	25.00	.0%
10070007	531000	OfficeSupp	100	0	100	.00	.00	100.00	.0%
10070007	531001	Postage	1,250	0	1,250	.00	.00	1,250.00	.0%
10070007	531002	Print/Copy	250	0	250	.00	.00	250.00	.0%
10070007	533000	MilageTrav	200	0	200	.00	.00	200.00	.0%
10070007	539000	OtherSupps	1,800	0	1,800	.00	.00	1,800.00	.0%
10070007	551002	Liab Ins	675	0	675	121.60	.00	553.40	18.0%
10070007	551003	Prop Ins	12	0	12	3.36	.00	8.64	28.0%
TOTAL Immunization			-121	0	-121	803.03	.00	-924.03	-663.7%
<b>10070008 Hospice</b>									
10070008	465100	Pblc Chgs	-900,000	0	-900,000	.00	.00	-900,000.00	.0%*
10070008	510000	FTSalaries	285,000	0	285,000	26,142.80	.00	258,857.20	9.2%
10070008	510003	NonProdPay	50,000	0	50,000	2,381.63	.00	47,618.37	4.8%
10070008	510036	SL Buyback	2,850	0	2,850	.00	.00	2,850.00	.0%
10070008	512000	Extra Hire	5,000	0	5,000	254.74	.00	4,745.26	5.1%
10070008	515001	Soc Sec	26,500	0	26,500	2,137.41	.00	24,362.59	8.1%
10070008	515002	Retirement	20,000	0	20,000	2,036.09	.00	17,963.91	10.2%
10070008	515003	Health Ins	100,000	0	100,000	3,195.97	.00	96,804.03	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	General	Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10070008	515004	Life Ins	150	0	150	.00	.00	150.00	.0%
10070008	515005	Disability	850	0	850	65.59	.00	784.41	7.7%
10070008	515006	AD&D	15	0	15	.00	.00	15.00	.0%
10070008	515008	wrkr Comp	7,250	0	7,250	1,428.64	.00	5,821.36	19.7%
10070008	521000	Cont Serv	12,000	0	12,000	1,000.00	.00	11,000.00	8.3%
10070008	521001	AcctgAudit	450	0	450	.00	.00	450.00	.0%
10070008	521002	Attorney	150	0	150	.00	.00	150.00	.0%
10070008	522004	PhoneInter	2,100	0	2,100	.00	.00	2,100.00	.0%
10070008	524003	SmEquipMain	250	0	250	.00	.00	250.00	.0%
10070008	531000	OfficeSupp	3,000	0	3,000	5.99	.00	2,994.01	.2%
10070008	531001	Postage	725	0	725	119.15	.00	605.85	16.4%
10070008	531002	Print/Copy	1,000	0	1,000	.00	.00	1,000.00	.0%
10070008	532003	BksPubSubs	0	0	0	50.76	.00	-50.76	100.0%*
10070008	532005	Memb Dues	1,000	0	1,000	.00	.00	1,000.00	.0%
10070008	532007	Outreach	1,000	0	1,000	17.34	.00	982.66	1.7%
10070008	533000	MilageTrav	32,500	0	32,500	2,035.91	.00	30,464.09	6.3%
10070008	533002	RegFeeTuit	500	0	500	.00	.00	500.00	.0%
10070008	533006	Lodging	275	0	275	.00	.00	275.00	.0%
10070008	534020	MedSupps	135,000	0	135,000	-9,487.67	.00	144,487.67	-7.0%
10070008	539000	OtherSupps	20,000	0	20,000	.00	.00	20,000.00	.0%
10070008	551002	Liab Ins	15,725	0	15,725	3,161.64	.00	12,563.36	20.1%
10070008	551003	Prop Ins	275	0	275	87.42	.00	187.58	31.8%
TOTAL Hospice			-176,435	0	-176,435	34,633.41	.00	-211,068.41	-19.6%

10070010 Environmental Health

10070010	435500	StGrnthlth	-18,250	0	-18,250	.00	.00	-18,250.00	.0%*
10070010	473000	Intrg Chrg	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
10070010	493000	FndBal Usd	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
10070010	510000	FTSalaries	30,000	0	30,000	313.42	.00	29,686.58	1.0%
10070010	510003	NonProdPay	5,000	0	5,000	4,055.81	.00	944.19	81.1%
10070010	510036	SL Buyback	1,500	0	1,500	.00	.00	1,500.00	.0%
10070010	515001	Soc Sec	5,000	0	5,000	322.57	.00	4,677.43	6.5%
10070010	515002	Retirement	4,000	0	4,000	314.58	.00	3,685.42	7.9%
10070010	515003	Health Ins	15,000	0	15,000	1,218.48	.00	13,781.52	8.1%
10070010	515004	Life Ins	30	0	30	.00	.00	30.00	.0%
10070010	515005	Disability	150	0	150	10.22	.00	139.78	6.8%
10070010	515006	AD&D	5	0	5	.00	.00	5.00	.0%
10070010	515008	wrkr Comp	500	0	500	178.06	.00	321.94	35.6%
10070010	522004	PhoneInter	400	0	400	.00	.00	400.00	.0%
10070010	531000	OfficeSupp	25	0	25	.00	.00	25.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS 100	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070010	531001	Postage	350	0	350	.00	.00	350.00	.0%
10070010	531002	Print/Copy	25	0	25	.00	.00	25.00	.0%
10070010	532005	Memb Dues	250	0	250	.00	.00	250.00	.0%
10070010	533000	MilageTrav	2,000	0	2,000	72.43	.00	1,927.57	3.6%
10070010	533002	RegFeeTuit	250	0	250	.00	.00	250.00	.0%
10070010	533005	Meals	25	0	25	.00	.00	25.00	.0%
10070010	533006	Lodging	75	0	75	.00	.00	75.00	.0%
10070010	539000	OtherSupps	250	0	250	.00	.00	250.00	.0%
10070010	551002	Liab Ins	1,450	0	1,450	364.80	.00	1,085.20	25.2%
10070010	551003	Prop Ins	30	0	30	10.09	.00	19.91	33.6%
TOTAL Environmental Health			28,065	0	28,065	6,860.46	.00	21,204.54	24.4%
<b>10070012 Maternal &amp; Child Health</b>									
10070012	435500	StGrnthlth	-26,000	0	-26,000	14,896.00	.00	-40,896.00	-57.3%*
10070012	510000	FTSalaries	10,000	0	10,000	464.71	.00	9,535.29	4.6%
10070012	515001	Soc Sec	775	0	775	34.87	.00	740.13	4.5%
10070012	515002	Retirement	1,000	0	1,000	33.47	.00	966.53	3.3%
10070012	515003	Health Ins	5,000	0	5,000	28.24	.00	4,971.76	.6%
10070012	515004	Life Ins	5	0	5	.00	.00	5.00	.0%
10070012	515005	Disability	35	0	35	1.09	.00	33.91	3.1%
10070012	515006	AD&D	1	0	1	.00	.00	1.00	.0%
10070012	515008	wrkr Comp	200	0	200	54.97	.00	145.03	27.5%
10070012	531000	OfficeSupp	100	0	100	.00	.00	100.00	.0%
10070012	531001	Postage	100	0	100	.00	.00	100.00	.0%
10070012	531002	Print/Copy	50	0	50	.00	.00	50.00	.0%
10070012	533000	MilageTrav	250	0	250	.00	.00	250.00	.0%
10070012	533002	RegFeeTuit	250	0	250	.00	.00	250.00	.0%
10070012	533005	Meals	75	0	75	.00	.00	75.00	.0%
10070012	533006	Lodging	350	0	350	.00	.00	350.00	.0%
10070012	539000	OtherSupps	5,250	0	5,250	.00	.00	5,250.00	.0%
10070012	551002	Liab Ins	750	0	750	121.60	.00	628.40	16.2%
10070012	551003	Prop Ins	15	0	15	3.36	.00	11.64	22.4%
TOTAL Maternal & Child Health			-1,794	0	-1,794	15,638.31	.00	-17,432.31	-871.7%
<b>10070014 Lead</b>									
10070014	435500	StGrnthlth	-9,500	0	-9,500	.00	.00	-9,500.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS 100	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070014	510000	FTSalaries	4,500	0	4,500	149.43	.00	4,350.57	3.3%
10070014	515001	Soc Sec	400	0	400	11.44	.00	388.56	2.9%
10070014	515002	Retirement	500	0	500	10.76	.00	489.24	2.2%
10070014	515003	Health Ins	2,500	0	2,500	.00	.00	2,500.00	.0%
10070014	515004	Life Ins	5	0	5	.00	.00	5.00	.0%
10070014	515005	Disability	15	0	15	.35	.00	14.65	2.3%
10070014	515006	AD&D	1	0	1	.00	.00	1.00	.0%
10070014	515008	wrkr Comp	225	0	225	54.97	.00	170.03	24.4%
10070014	531001	Postage	100	0	100	.00	.00	100.00	.0%
10070014	531002	Print/Copy	25	0	25	.00	.00	25.00	.0%
10070014	533000	MilageTrav	200	0	200	11.20	.00	188.80	5.6%
10070014	539000	OtherSupps	500	0	500	.00	.00	500.00	.0%
10070014	551002	Liab Ins	450	0	450	121.60	.00	328.40	27.0%
10070014	551003	Prop Ins	12	0	12	3.36	.00	8.64	28.0%
TOTAL Lead			-67	0	-67	363.11	.00	-430.11	-542.0%

10070015 Radon

10070015	435500	StGrnthlth	-8,000	0	-8,000	1,382.00	.00	-9,382.00	-17.3%*
10070015	510000	FTSalaries	1,500	0	1,500	19.67	.00	1,480.33	1.3%
10070015	512000	Extra Hire	850	0	850	66.38	.00	783.62	7.8%
10070015	515001	Soc Sec	250	0	250	6.50	.00	243.50	2.6%
10070015	515002	Retirement	250	0	250	6.19	.00	243.81	2.5%
10070015	515003	Health Ins	1,000	0	1,000	3.14	.00	996.86	.3%
10070015	515004	Life Ins	2	0	2	.00	.00	2.00	.0%
10070015	515005	Disability	6	0	6	.05	.00	5.95	.8%
10070015	515006	AD&D	1	0	1	.00	.00	1.00	.0%
10070015	531001	Postage	250	0	250	.00	.00	250.00	.0%
10070015	531002	Print/Copy	20	0	20	.00	.00	20.00	.0%
10070015	533000	MilageTrav	200	0	200	.00	.00	200.00	.0%
10070015	533002	RegFeeTuit	100	0	100	.00	.00	100.00	.0%
10070015	539000	OtherSupps	3,575	0	3,575	.00	.00	3,575.00	.0%
TOTAL Radon			4	0	4	1,483.93	.00	-1,479.93*****%	

10070016 Hospice Donations

10070016	485000	Donations	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
10070016	532005	Memb Dues	750	0	750	.00	.00	750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070016	532007 Outreach	3,500	0	3,500	.00	.00	3,500.00	.0%
10070016	533000 MilageTrav	2,000	0	2,000	.00	.00	2,000.00	.0%
10070016	533006 Lodging	300	0	300	.00	.00	300.00	.0%
10070016	534020 MedSupps	300	0	300	.00	.00	300.00	.0%
10070016	539000 OtherSupps	6,750	0	6,750	.00	.00	6,750.00	.0%
TOTAL Hospice Donations		-21,400	0	-21,400	.00	.00	-21,400.00	.0%

10070018 Rural Safety

10070018	485000 Donations	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
10070018	493000 FndBal Usd	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
10070018	531001 Postage	250	0	250	.00	.00	250.00	.0%
10070018	539000 OtherSupps	8,725	0	8,725	.00	.00	8,725.00	.0%
TOTAL Rural Safety		-25	0	-25	.00	.00	-25.00	.0%

10070019 Loan Closet

10070019	465100 Pblc Chgs	-10,000	0	-10,000	-685.00	.00	-9,315.00	6.9%*
10070019	510000 FTSalaries	3,500	0	3,500	358.88	.00	3,141.12	10.3%
10070019	515001 Soc Sec	40	0	40	25.63	.00	14.37	64.1%
10070019	515002 Retirement	100	0	100	25.84	.00	74.16	25.8%
10070019	515003 Health Ins	1,500	0	1,500	106.15	.00	1,393.85	7.1%
10070019	515004 Life Ins	2	0	2	.00	.00	2.00	.0%
10070019	515005 Disability	2	0	2	.83	.00	1.17	41.5%
10070019	515006 AD&D	1	0	1	.00	.00	1.00	.0%
10070019	534019 MedEquipt	0	0	0	659.94	.00	-659.94	100.0%*
10070019	539000 OtherSupps	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Loan Closet		2,645	0	2,645	492.27	.00	2,152.73	18.6%

10070025 Education

10070025	435500 StGrnthlth	-5,500	0	-5,500	.00	.00	-5,500.00	.0%*
10070025	539000 OtherSupps	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Education		0	0	0	.00	.00	.00	.0%

10070027 WI well woman Program

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070027	493000	FndBal Usd	-3,797	0	-3,797	.00	.00	-3,797.00 .0%*
10070027	510000	FTSalaries	100	0	100	.00	.00	100.00 .0%
10070027	515001	Soc Sec	50	0	50	.00	.00	50.00 .0%
10070027	515002	Retirement	100	0	100	.00	.00	100.00 .0%
10070027	515005	Disability	1	0	1	.00	.00	1.00 .0%
10070027	531002	Print/Copy	100	0	100	.00	.00	100.00 .0%
10070027	533000	MilageTrav	100	0	100	.00	.00	100.00 .0%
10070027	539000	OtherSupps	250	0	250	.00	.00	250.00 .0%
TOTAL WI Well Woman Program			-3,096	0	-3,096	.00	.00	-3,096.00 .0%

10070028 Bioterrorism

10070028	435500	stGrnthlth	-52,000	0	-52,000	7,325.00	.00	-59,325.00 -14.1%*
10070028	510000	FTSalaries	30,000	0	30,000	3,364.02	.00	26,635.98 11.2%
10070028	515001	Soc Sec	2,700	0	2,700	250.84	.00	2,449.16 9.3%
10070028	515002	Retirement	2,500	0	2,500	242.20	.00	2,257.80 9.7%
10070028	515003	Health Ins	8,000	0	8,000	306.34	.00	7,693.66 3.8%
10070028	515004	Life Ins	15	0	15	.00	.00	15.00 .0%
10070028	515005	Disability	75	0	75	7.87	.00	67.13 10.5%
10070028	515006	AD&D	2	0	2	.00	.00	2.00 .0%
10070028	515008	wkr Comp	500	0	500	164.91	.00	335.09 33.0%
10070028	522004	PhoneInter	725	0	725	.00	.00	725.00 .0%
10070028	531000	OfficeSupp	100	0	100	.00	.00	100.00 .0%
10070028	531001	Postage	100	0	100	.00	.00	100.00 .0%
10070028	531002	Print/Copy	100	0	100	.00	.00	100.00 .0%
10070028	533000	MilageTrav	725	0	725	.00	.00	725.00 .0%
10070028	533002	RegFeeTuit	750	0	750	.00	.00	750.00 .0%
10070028	533005	Meals	150	0	150	.00	.00	150.00 .0%
10070028	533006	Lodging	500	0	500	.00	.00	500.00 .0%
10070028	539000	OtherSupps	3,000	0	3,000	.00	.00	3,000.00 .0%
10070028	551002	Liab Ins	1,250	0	1,250	243.20	.00	1,006.80 19.5%
10070028	551003	Prop Ins	35	0	35	6.72	.00	28.28 19.2%
TOTAL Bioterrorism			-773	0	-773	11,911.10	.00	-12,684.10-1540.9%

10070029 COVID 19

10070029	433001	FedCOVID	0	0	0	4,183.00	.00	-4,183.00 100.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR: 100	General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070029	435500	StGrnthlth	-175,000	0	-175,000	.00	.00	-175,000.00	.0%*
10070029	465100	Pblc Chgs	-75,000	0	-75,000	400.82	.00	-75,400.82	-.5%*
10070029	493000	FndBal Usd	-65,000	0	-65,000	.00	.00	-65,000.00	.0%*
10070029	510000	FTSalaries	1,000	0	1,000	.00	.00	1,000.00	.0%
10070029	515001	Soc Sec	100	0	100	.00	.00	100.00	.0%
10070029	515002	Retirement	500	0	500	.00	.00	500.00	.0%
10070029	515003	Health Ins	2,000	0	2,000	.00	.00	2,000.00	.0%
10070029	515004	Life Ins	10	0	10	.00	.00	10.00	.0%
10070029	515005	Disability	20	0	20	.00	.00	20.00	.0%
10070029	515006	AD&D	1	0	1	.00	.00	1.00	.0%
10070029	539000	Othersupps	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL COVID 19			-141,369	0	-141,369	4,583.82	.00	-145,952.82	-3.2%
TOTAL General Fund			0	0	0	304,374.11	.00	-304,374.11	100.0%
TOTAL REVENUES			-3,894,272	0	-3,894,272	99,584.18	.00	-3,993,856.18	
TOTAL EXPENSES			3,894,272	0	3,894,272	204,789.93	.00	3,689,482.07	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	0	304,374.11	.00	-304,374.11	100.0%
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\*\* END OF REPORT - Generated by Be1scamper, Amy \*\*



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

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175204-515008	Workers Comp	01/20261	569.01
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175206-515008	Workers Comp	01/20261	3,871.33
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175206-515008	Workers Comp	01/20261	0.01
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175208-515008	Workers Comp	01/20261	974.23
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175304-515008	Workers Comp	01/20261	168.91
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175306-515008	Workers Comp	01/20261	1,842.68
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175308-515008	Workers Comp	01/20261	106.64
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175310-515008	Workers Comp	01/20261	41.80
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175312-515008	Workers Comp	01/20261	53.74
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175100-515008	Workers Comp	01/20261	876.12
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175314-515008	Workers Comp	01/20261	23.03
01/02/26	2023153	Soc Serv	West Bend Mutual Insurance	Printed	Acct #100003775000	20175302-515008	Workers Comp	01/20261	3.41
01/09/26	3039	Soc Serv	Amazon Capital Services, Inc.	EFT		20175226-539000	Other Expense	1CXG-MVY1-9DNK	113.99
01/09/26	3039	Soc Serv	Amazon Capital Services, Inc.	EFT		20175238-521000	Professional/Contracted Srvs	1GGN-7Q6W-FKCH	134.89
01/09/26	3040	Soc Serv	Diana Arians	EFT	MILEAGE	20175216-533000	Mileage & Travel	DEC2025	65.10
01/09/26	3042	Soc Serv	Andrea Benish	EFT	MILEAGE	20175216-533000	Mileage & Travel	DEC2025	478.10
01/09/26	3054	Soc Serv	Kyle Cox	EFT	MILEAGE	20175216-533000	Mileage & Travel	DEC2025	84.70
01/09/26	3055	Soc Serv	Sarah Digman	EFT		20175242-533000	Mileage & Travel	DEC2025	203.00
01/09/26	3056	Soc Serv	Morgan Doty	EFT	MILEAGE	20175216-533000	Mileage & Travel	DEC2025	247.80
01/09/26	3059	Soc Serv	Amy Esser	EFT	MILEAGE	20175100-533000	Mileage & Travel	DEC2025	31.50
01/09/26	3064	Soc Serv	Benjamin Gavinski	EFT	MILEAGE	20175204-533000	Mileage & Travel	DEC2025	259.70
01/09/26	3069	Soc Serv	Emily Hochhausen	EFT	MILEAGE	20175216-533000	Mileage & Travel	DEC2025	89.60
01/09/26	3071	Soc Serv	Teresa Irish	EFT	MILEAGE	20175216-533000	Mileage & Travel	DEC2025	101.50
01/09/26	3081	Soc Serv	Bryann McGuire	EFT	MILEAGE	20175216-533000	Mileage & Travel	DEC2025	584.57
01/09/26	3082	Soc Serv	Amber McKelvey	EFT	MILEAGE	20175216-533000	Mileage & Travel	DEC2025	212.10
01/09/26	3088	Soc Serv	Aarica Orth	EFT	MILEAGE	20175206-533006	Lodging	DEC2025	327.60
01/09/26	3088	Soc Serv	Aarica Orth	EFT	MILEAGE	20175208-533006	Lodging	DEC2025	319.20
01/09/26	3094	Soc Serv	Malorie Placke	EFT	MILEAGE	20175100-533000	Mileage & Travel	DEC2025	166.95
01/09/26	3095	Soc Serv	Cindy Ploessl	EFT	MILEAGE	20175100-533000	Mileage & Travel	DEC2025	208.15
01/09/26	3097	Soc Serv	Quill Corporation & Subsidiaries	EFT	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	47095521	114.33
01/09/26	3102	Soc Serv	Hilary Sahr	EFT	MILEAGE	20175100-533000	Mileage & Travel	DEC2025	253.40
01/09/26	3103	Soc Serv	Lisa Sanger	EFT	MILEAGE	20175100-533000	Mileage & Travel	DEC2025	159.95



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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/09/26	3107	Soc Serv	Megan Shager	EFT	MILEAGE	20175216-533000	Mileage & Travel	DEC2025	123.90
01/09/26	3110	Soc Serv	Patricia Skaife	EFT	MILEAGE	20175216-533000	Mileage & Travel	DEC2025	121.10
01/09/26	3112	Soc Serv	LeaAnne Smith	EFT	MILEAGE	20175100-533000	Mileage & Travel	DEC2025	117.95
01/09/26	3112	Soc Serv	LeaAnne Smith	EFT	BATTERIES FOR FRONT DESK DOOR BELL	20175100-531000	Office Supplies/Equipt	DEC2025	18.75
01/09/26	3115	Soc Serv	Erika Stitzer	EFT	MILEAGE	20175206-533000	Mileage & Travel	DEC2025	324.10
01/09/26	3115	Soc Serv	Erika Stitzer	EFT	MILEAGE	20175208-533000	Mileage & Travel	DEC2025	52.50
01/09/26	3117	Soc Serv	TDS Telecommunications	EFT	CSB Phone Bill	20175100-522004	Phone and Internet	608-723-6060 1.4.26	209.98
01/09/26	2023159	Soc Serv	Advanced Business Systems Inc	Printed	EQUIPMENT MAINTENANCE POSTAGE MACHINE	20175100-539000	Other Expense	104167	768.00
01/09/26	2023169	Soc Serv	A T & T Corp	Printed		20175242-521000	Professional/Contracted	14X01012026	43.17
01/09/26	2023169	Soc Serv	A T & T Corp	Printed		20175304-534000	Operating Supplies	14X01012026	86.34
01/09/26	2023169	Soc Serv	A T & T Corp	Printed		20175100-522004	Phone and Internet	14X01012026	1,122.42
01/09/26	2023187	Soc Serv	CenturyLink	Printed	Phone Bill	20175100-522004	Phone and Internet	768269578	0.13
01/09/26	2023195	Soc Serv	Stephanie M. Schmidt	Printed		20175230-539005	Grant Expense		65.00
01/09/26	2023260	Soc Serv	City of Lancaster	Printed	Water Bill	20175100-553050	Building Rent/Lease	3-6541-00 12.31.25	553.68
01/09/26	2023366	Soc Serv	Tyler Technologies	Printed	WISACWIS FINANCIAL INTERFACE	20175210-521000	Professional/Contracted Srvs	GRANTCO WI-ERP-HUMAN	16,700.00
01/09/26	2023387	Soc Serv	Wisconsin Dept. of Justice Criminal Info Bureau	Printed	BACKGROUND CHECKS	20175228-533001	Education & Training	DEC2025 - G1189	150.00
01/09/26	2023391	Soc Serv	Daniel and Monique Borgen	Printed	FC December 2025	20175210-529003	Foster Care -	December 2025	116.53
01/09/26	2023392	Soc Serv	Kayla & Kody Cathman	Printed	FC December 2025	20175210-529003	Foster Care -	December 2025	867.09
01/23/26	3140	Soc Serv	Amazon Capital Services, Inc.	EFT	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	19NK-WJV9-F1L3	23.74
01/23/26	3140	Soc Serv	Amazon Capital Services, Inc.	EFT	TRAINING SUPPLIES	20175234-539000	Other Expense	1NY4-4KDG-TQVP	34.91
01/23/26	3140	Soc Serv	Amazon Capital Services, Inc.	EFT	KEYBOARD AND MOUSE TRAY	20175100-531000	Office Supplies/Equipt	1NY4-4KDG-4XNF	56.99
01/23/26	3140	Soc Serv	Amazon Capital Services, Inc.	EFT	FP GRANT - CAR SEAT	20175230-539005	Grant Expense	1FCQ-R419-DWQQ	144.99
01/23/26	3140	Soc Serv	Amazon Capital Services, Inc.	EFT	CST - MONTHLY CALENDAR	20175242-521000	Professional/Contracted	1G1Q-3W1W-F67Y	9.49
01/23/26	3140	Soc Serv	Amazon Capital Services, Inc.	EFT	CIF GRANT - HEARING AID	20175226-539005	Grant Expense	1YLG-TVW3-GTQC	79.99
01/23/26	3150	Soc Serv	Molly Donar	EFT	MILEAGE	20175206-533000	Mileage & Travel	DEC2025	266.70
01/23/26	3150	Soc Serv	Molly Donar	EFT	MILEAGE	20175208-533000	Mileage & Travel	DEC2025	604.10
01/23/26	3156	Soc Serv	Gordon Flesch Company, Inc.	EFT	CANON IR ADV 4545	20175100-539000	Other Expense	IN15459584	15.21
01/23/26	3156	Soc Serv	Gordon Flesch Company, Inc.	EFT	CANON IR ADV C5535	20175100-539000	Other Expense	IN15459584	153.40
01/23/26	3156	Soc Serv	Gordon Flesch Company, Inc.	EFT	CANON IR ADV 527IFZ	20175100-539000	Other Expense	IN15459585	20.26



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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	3178	Soc Serv	Positive Alternative	EFT	RESIDENT FEES - SGL SUP - RR	20175210-529000	Group Homes	101579	3,551.05
01/23/26	3179	Soc Serv	Quadient Finance USA Inc	EFT	POSTAGE REFILL	20175100-531001	Postage	7900044081237665-	1,000.00
01/23/26	3180	Soc Serv	Quill Corporation & Subsidiaries	EFT	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	47376279	41.99
01/23/26	3180	Soc Serv	Quill Corporation & Subsidiaries	EFT	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	47354217	211.45
01/23/26	3183	Soc Serv	Hilary Sahr	EFT	CANDY TRAUMA TRNG	20175234-539000	Other Expense	01/15/2026	19.52
01/23/26	3202	Soc Serv	Kristie	EFT		20175236-539000	Other Expense	IMP2967 Z79:AC97	375.00
01/23/26	3202	Soc Serv	Kristie	EFT		20175236-539000	Other Expense	IMP2968	375.00
01/23/26	3203	Soc Serv	Joyce	EFT		20175236-539000	Other Expense	IMP2895	375.00
01/23/26	3203	Soc Serv	Joyce	EFT		20175236-539000	Other Expense		375.00
01/23/26	3204	Soc Serv	Hollis	EFT		20175236-539000	Other Expense		375.00
01/23/26	3205	Soc Serv	Katie	EFT		20175210-529003	Foster Care -		48.00
01/23/26	3205	Soc Serv	Katie	EFT		20175210-529003	Foster Care -		441.00
01/23/26	3205	Soc Serv	Katei	EFT		20175210-529003	Foster Care -		238.69
01/23/26	3205	Soc Serv	Katie	EFT		20175210-529003	Foster Care -		441.00
01/23/26	3205	Soc Serv	Katie	EFT		20175210-529003	Foster Care -		70.00
01/23/26	3206	Soc Serv	Brenda B	EFT	Dec-25	20175236-539000	Other Expense	December 2025	314.52
01/23/26	3207	Soc Serv	Tammy C	EFT		20175236-539000	Other Expense		375.00
01/23/26	3208	Soc Serv	Lucas D	EFT		20175210-529002	Shelter & Respite		75.00
01/23/26	3208	Soc Serv	Lucas D	EFT		20175210-529002	Shelter & Respite		75.00
01/23/26	3208	Soc Serv	Lucas D	EFT		20175210-529003	Foster Care -		548.00
01/23/26	3208	Soc Serv	Lucas D	EFT		20175210-529003	Foster Care -		30.97
01/23/26	3208	Soc Serv	Lucas D	EFT		20175210-529003	Foster Care -		272.00
01/23/26	3208	Soc Serv	Lucas D	EFT		20175210-529003	Foster Care -		150.00
01/23/26	3209	Soc Serv	Kathy E	EFT		20175236-539000	Other Expense		820.00
01/23/26	3210	Soc Serv	Cheyenne F	EFT		20175236-539000	Other Expense		375.00
01/23/26	3210	Soc Serv	Cheyenne F	EFT		20175236-539000	Other Expense		375.00
01/23/26	3210	Soc Serv	Cheyenne F	EFT		20175236-539000	Other Expense		375.00
01/23/26	3211	Soc Serv	Melissa F	EFT		20175236-539000	Other Expense		375.00
01/23/26	3212	Soc Serv	Chelsea G	EFT		20175236-539000	Other Expense		375.00
01/23/26	3213	Soc Serv	Cindy S H	EFT		20175236-539000	Other Expense		375.00
01/23/26	3213	Soc Serv	Cindy S H	EFT		20175236-539000	Other Expense		375.00
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		10.84

GRANT COUNTY, WI

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		483.00
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		0.52
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		737.10
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		483.00
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		65.55
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		483.00
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		32.26
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		0.52
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		12.90
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		548.00
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175210-529003	Foster Care -		990.32
01/23/26	3214	Soc Serv	Tiffany H	EFT		20175236-539000	Other Expense		572.00
01/23/26	3215	Soc Serv	Dallas K	EFT		20175236-539000	Other Expense		375.00
01/23/26	3215	Soc Serv	Dallas K	EFT		20175236-539000	Other Expense		375.00
01/23/26	3215	Soc Serv	Dallas K	EFT		20175236-539000	Other Expense		375.00
01/23/26	3215	Soc Serv	Dallas K	EFT		20175236-539000	Other Expense		375.00
01/23/26	3216	Soc Serv	Michelle K	EFT		20175236-539000	Other Expense		375.00
01/23/26	3217	Soc Serv	Cheree K	EFT		20175236-539000	Other Expense		375.00
01/23/26	3217	Soc Serv	Cheree K	EFT		20175236-539000	Other Expense		375.00
01/23/26	3218	Soc Serv	Tammi L	EFT		20175236-539000	Other Expense		375.00
01/23/26	3218	Soc Serv	Tammi L	EFT		20175236-539000	Other Expense		375.00
01/23/26	3219	Soc Serv	Sharon M	EFT		20175236-539000	Other Expense		375.00
01/23/26	3219	Soc Serv	Sharon M	EFT		20175236-539000	Other Expense		375.00
01/23/26	3220	Soc Serv	Joshua	EFT		20175236-539000	Other Expense		375.00
01/23/26	3220	Soc Serv	Joshua	EFT		20175236-539000	Other Expense		375.00
01/23/26	3221	Soc Serv	Georgia N	EFT		20175236-539000	Other Expense		375.00
01/23/26	3222	Soc Serv	Lori O	EFT		20175236-539000	Other Expense		375.00
01/23/26	3223	Soc Serv	Hannah P	EFT		20175210-529003	Foster Care -		171.39
01/23/26	3223	Soc Serv	Hannah P	EFT		20175210-529003	Foster Care -		156.48
01/23/26	3223	Soc Serv	Hannah P	EFT		20175210-529003	Foster Care -		22.71
01/23/26	3223	Soc Serv	Hannah P	EFT		20175210-529003	Foster Care -		106.45



CHECK LISTING BY CHECK DATE

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

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	3223	Soc Serv	Hannah P	EFT		20175210-529003	Foster Care -		216.45
01/23/26	3223	Soc Serv	Hannah P	EFT		20175210-529003	Foster Care -		22.71
01/23/26	3224	Soc Serv	Positive Alternative	EFT		20175210-529000	Group Homes		14,203.89
01/23/26	3225	Soc Serv	Mary W	EFT		20175210-529003	Foster Care -		441.00
01/23/26	3225	Soc Serv	Mary W	EFT		20175210-529003	Foster Care -		240.00
01/23/26	3225	Soc Serv	Mary W	EFT		20175210-529003	Foster Care -		600.00
01/23/26	3249	Soc Serv	Cardmember Services	Direct	SSF MENTOR - FUN STATION	20175238-521000	Professional/Contracted	DEC2025-2250	185.40
01/23/26	3249	Soc Serv	Cardmember Services	Direct	SSF MENTOR- CINNEMA THEATRE	20175238-521000	Professional/Contracted	DEC2025-2250	121.00
01/23/26	3249	Soc Serv	Cardmember Services	Direct	ILLINOIS BACKGROUND CHECK	20175218-539000	Other Expense	DEC2025-2250	11.00
01/23/26	3249	Soc Serv	Cardmember Services	Direct	SSF MENTOR-MISS. MUSEUM	20175238-521000	Professional/Contracted	DEC2025-2250	49.34
01/23/26	3249	Soc Serv	Cardmember Services	Direct	SSF MENTOR/REUN. GAS CARDS	20175238-521000	Professional/Contracted	DEC2025-2250	2,090.00
01/23/26	3249	Soc Serv	Cardmember Services	Direct	SSF MENTOR - MCDONALDS GIFT CARD	20175238-521000	Professional/Contracted Srvs	DEC2025-2250	20.00
01/23/26	3249	Soc Serv	Cardmember Services	Direct	SSF MENOTR-MISS. MUSEUM	20175238-521000	Professional/Contracted	DEC2025-2250	49.34
01/23/26	3249	Soc Serv	Cardmember Services	Direct	SSF MENTOR-MISS. MUSEUM	20175238-521000	Professional/Contracted	DEC2025-2250	49.34
01/23/26	3249	Soc Serv	Cardmember Services	Direct	SSF MENTOR-PIONEER LANES	20175238-521000	Professional/Contracted	DEC2025-2250	500.00
01/23/26	3249	Soc Serv	Cardmember Services	Direct	SSF MENTOR - FIREBALL LANES	20175238-521000	Professional/Contracted	DEC2025-2250	312.00
01/23/26	3249	Soc Serv	Cardmember Services	Direct	FP GRANT DIAPERS	20175230-539005	Grant Expense	DEC2025-2250	36.93
01/23/26	3249	Soc Serv	Cardmember Services	Direct	CIF - HOTEL ROOM	20175226-539005	Grant Expense	DEC2025-2250	98.00
01/23/26	2023407	Soc Serv	Alice Haupt	Printed	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted	2602	2,090.75
01/23/26	2023432	Soc Serv	Childrens Service Society of	Printed	JULY - AB	20175210-529006	Child Placing Agency	CINV-116518	2,972.28
01/23/26	2023436	Soc Serv	Community Care Programs, Inc.	Printed	PROGRAM II 5.5 HOURS	20175210-521000	Professional/Contracted	DEC2025	1,100.00
01/23/26	2023436	Soc Serv	Community Care Programs, Inc.	Printed	PROGRAM 1 7.75 HOURS	20175210-521000	Professional/Contracted	DEC2025	1,046.25
01/23/26	2023436	Soc Serv	Community Care Programs, Inc.	Printed	DECEMBER ADMIN RATE	20175210-521000	Professional/Contracted	Dec-25	4,339.80
01/23/26	2023447	Soc Serv	Dollar General-Regions 410526	Printed	CST SUPPLIES	20175242-521000	Professional/Contracted	1/8/2026 - 64310	31.45
01/23/26	2023485	Soc Serv	Alissa H	Printed	FP GRANT - RESPITE SERVICES	20175230-539005	Grant Expense	1/16/2025	25.00
01/23/26	2023490	Soc Serv	Homeward Bound Inc	Printed	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted	43225	138.00
01/23/26	2023502	Soc Serv	Christina R L	Printed	RESPITE	20175210-529002	Shelter & Respite	01/14/2026	1,500.00
01/23/26	2023502	Soc Serv	Christina R L	Printed	RESPITE	20175230-539005	Grant Expense	01/14/2026	366.43
01/23/26	2023589	Soc Serv	Orion Family Services	Printed	TSSF - SS - IN HOME SAFETY SERVICES	20175260-521000	Professional/Contracted Srvs	28965-	528.00
01/23/26	2023589	Soc Serv	Orion Family Services	Printed	TSSF - SR - IN HOME THERAPY	20175260-521000	Professional/Contracted	28965	2,812.50
01/23/26	2023589	Soc Serv	Orion Family Services	Printed	IN HOME THERAPY	20175210-521000	Professional/Contracted	28965	31.25
01/23/26	2023589	Soc Serv	Orion Family Services	Printed	IN HOME THERAPY	20175210-521000	Professional/Contracted	28965-	406.25
01/23/26	2023589	Soc Serv	Orion Family Services	Printed	SUPERVISED VISITATION	20175210-521000	Professional/Contracted	28965	1,276.00
01/23/26	2023615	Soc Serv	Alex S	Printed	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted	DEC2025	378.00



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

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	2023624	Soc Serv	SSM Health at Home PERS	Printed	PERSONAL EMERG. RESPONSE	20175252-521000	Professional/Contracted	133658	30.00
01/23/26	2023624	Soc Serv	SSM Health at Home PERS	Printed	PERSONAL EMERG. RESPONSE	20175252-521000	Professional/Contracted	133687	30.00
01/23/26	2023624	Soc Serv	SSM Health at Home PERS	Printed	PERSONAL EMERG. RESPONSE	20175202-521000	Professional/Contracted	133928	33.00
01/23/26	2023624	Soc Serv	SSM Health at Home PERS	Printed	PERSONAL EMERG. RESPONSE	20175252-521000	Professional/Contracted	134068	40.00
01/23/26	2023624	Soc Serv	SSM Health at Home PERS	Printed	PERSONAL EMERG. RESPONSE	20175252-521000	Professional/Contracted	134050	40.00
01/23/26	2023648	Soc Serv	Tricor, Inc.	Printed	General Liability and Umbrella Social Services	20175100-551002	Insurance - Liability	59120	16,980.70
01/23/26	2023648	Soc Serv	Tricor, Inc.	Printed	Auto Liability Social Services	20175100-551001	Insurance - Vehicle	59120	409.02
01/23/26	2023648	Soc Serv	Tricor, Inc.	Printed	Auto Physical Damage Social Services	20175100-551001	Insurance - Vehicle	59120	134.47
01/23/26	2023648	Soc Serv	Tricor, Inc.	Printed	Property Insurance - Social Services	20175100-551003	Insurance - Property	59120	1,331.82
01/23/26	2023648	Soc Serv	Tricor, Inc.	Printed	Property Insurance - Social Services Thrift Store	20175100-551003	Insurance - Property	59120	5.59
01/23/26	2023667	Soc Serv	Wisconsin Dept. of Justice Criminal Info Bureau	Printed	FINGERPRINT BACKGROUND CHECKS	20175100-521085	Record Checks & Fingerprinting	DEC2025 - G3004	151.00
01/23/26	2023669	Soc Serv	Mark W	Printed	TSSF - JANUARY RENT	20175260-521000	Professional/Contracted	1/8/2026	900.00
01/23/26	2023673	Soc Serv	Bobbi	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023674	Soc Serv	Daniel and Monique	Printed		20175210-529003	Foster Care - Children/Family		156.48
01/23/26	2023674	Soc Serv	Daniel and Monique	Printed		20175210-529003	Foster Care - Children/Family		28.39
01/23/26	2023674	Soc Serv	Daniel and Monique	Printed		20175210-529003	Foster Care - Children/Family		60.32
01/23/26	2023674	Soc Serv	Daniel and Monique	Printed		20175210-529003	Foster Care - Children/Family		441.00
01/23/26	2023674	Soc Serv	Daniel and Monique	Printed		20175210-529003	Foster Care - Children/Family		184.00
01/23/26	2023675	Soc Serv	Brian	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023676	Soc Serv	Lori	Printed		20175210-529004	Foster Care - Delinquent		548.00
01/23/26	2023676	Soc Serv	Lori	Printed		20175210-529004	Foster Care - Delinquent		300.00
01/23/26	2023676	Soc Serv	Lroi	Printed		20175210-529004	Foster Care - Delinquent		500.00
01/23/26	2023677	Soc Serv	Kayla & Kody	Printed		20175210-529003	Foster Care -		441.00
01/23/26	2023677	Soc Serv	Kayla & Kody	Printed		20175210-529003	Foster Care -		240.00
01/23/26	2023677	Soc Serv	Kayla & Kody	Printed		20175210-529003	Foster Care -		320.00
01/23/26	2023678	Soc Serv	Childrens Service Society of Wisconsin	Printed		20175210-529006	Child Placing Agency Admin		2,972.28
01/23/26	2023679	Soc Serv	Melissa	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023680	Soc Serv	Donna	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023681	Soc Serv	Family Services of NE Wisconsin	Printed		20175210-529001	Residential Care Centers		15,630.82



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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		56.00
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		441.00
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		100.00
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		441.00
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		56.00
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		483.00
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		312.00
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		100.00
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		120.00
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		441.00
01/23/26	2023682	Soc Serv	Karissa	Printed		20175210-529003	Foster Care -		100.00
01/23/26	2023683	Soc Serv	Michelle	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023684	Soc Serv	Alyssa and Daniel	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023684	Soc Serv	Alyssa and Daniel	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023685	Soc Serv	Autumn	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023686	Soc Serv	Tiffany	Printed		20175210-529003	Foster Care -		160.00
01/23/26	2023686	Soc Serv	Tiffany	Printed		20175210-529003	Foster Care -		441.00
01/23/26	2023687	Soc Serv	Mary	Printed		20175210-529003	Foster Care -		300.00
01/23/26	2023687	Soc Serv	Mary	Printed		20175210-529003	Foster Care -		128.00
01/23/26	2023687	Soc Serv	Mary	Printed		20175210-529003	Foster Care -		483.00
01/23/26	2023687	Soc Serv	Mary	Printed		20175210-529003	Foster Care -		300.00
01/23/26	2023687	Soc Serv	Mary	Printed		20175210-529003	Foster Care -		483.00
01/23/26	2023687	Soc Serv	Mary	Printed		20175210-529003	Foster Care -		96.00
01/23/26	2023688	Soc Serv	Glen	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023689	Soc Serv	Sherry	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023690	Soc Serv	Kenda	Printed		20175236-539000	Other Expense		556.00
01/23/26	2023691	Soc Serv	Darliene	Printed		20175236-539000	Other Expense		538.00
01/23/26	2023691	Soc Serv	Darliene	Printed		20175236-539000	Other Expense		522.00
01/23/26	2023692	Soc Serv	Tomorrow's Children Inc	Printed		20175210-529001	Residential Care Centers		17,090.30
01/23/26	2023693	Soc Serv	Joseph	Printed		20175236-539000	Other Expense		375.00
01/23/26	2023694	Soc Serv	Elmer	Printed		20175236-539000	Other Expense		375.00
								Total	167,705.24

NAME	2026	DATE	TRAINING	COSTS - JANUARY		MEALS	
				TRAVEL	LODGING		
AMY E - WHEAP CONFERENCE		1/27/2026-1/29/26	N/A - Presentor	\$145.00	\$723.00	\$40.00	
LEAANNE S - WHEAP CONFERENCE		1/27/2026-1/29/26		\$150.00	SHARE ROOM	\$37.00	
CINDY P - WHEAP CONFERENCE		1/27/2026-1/29/26		\$150.00	SHARE ROOM	\$33.00	
				<b>\$300.00</b>	<b>\$145.00</b>	<b>\$723.00</b>	<b>\$110.00</b>

**TOTAL**

**\$1,278.00**

**Southern IM Consortium**  
**Grant County Dept of Social Services - Detailed Tracking Sheet**

Base IM	Contract	Estate Recovery	Contract Total						
	\$ 40,000						\$ 40,000		
IM Contract - State	\$ 183,054	\$ 2,314	\$ 5,247	\$ 1,875	\$ 1,734	\$ 194,224	\$ 183,055		
IM Contract - Federal	\$ 183,055	\$ 2,314	\$ 5,248	\$ 1,874	\$ 1,734	\$ 194,225	\$ 183,055		
	\$ 406,109	\$ 4,628	\$ 10,495	\$ 3,749	\$ 3,468	\$ 428,449	\$ 406,109	\$ 15,123	

Revenue - Date Received	2025 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Adj	YTD
Base IM - State	\$ 20,000	\$ 20,000													\$ 20,00
Base IM - Federal	\$ 20,000	\$ 20,000													\$ 20,00
IMAA State Share	\$ 194,224	\$ 24,462	\$ 46,335	\$ 62,206	\$ 45,555	\$ 4,496			\$ 7,561		\$ 3,609				\$ 194,22
IMAA Federal Share	\$ 194,225	\$ 24,463	\$ 46,334	\$ 62,206	\$ 45,556	\$ 4,496			\$ 7,562		\$ 3,608				\$ 194,22
IM Incentive (254)															\$ -
IM Federal (50/50)	\$ 341,616					\$ 48,374	\$ 47,012	\$ 49,846	\$ 63,847	\$ 51,668	\$ 46,314				\$ 307,06
<b>Total IM Revenues</b>	<b>\$ 770,065</b>	<b>\$ 88,925</b>	<b>\$ 92,669</b>	<b>\$ 124,412</b>	<b>\$ 91,111</b>	<b>\$ 57,366</b>	<b>\$ 47,012</b>	<b>\$ 49,846</b>	<b>\$ 78,970</b>	<b>\$ 51,668</b>	<b>\$ 53,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 735,51</b>
<b>Expenses - Date Received</b>															
Salaries	\$ 639,917	\$ 53,852	\$ 51,840	\$ 65,036	\$ 49,427	\$ 56,656	\$ 55,285	\$ 54,067	\$ 80,487	\$ 55,341	\$ 53,407	\$ 53,556			\$ 628,95
Benefits	\$ 294,344	\$ 18,138	\$ 23,323	\$ 35,173	\$ 22,991	\$ 22,994	\$ 22,936	\$ 23,032	\$ 30,154	\$ 26,582	\$ 26,915	\$ 26,957			\$ 279,19
Contracted Services	\$ 600														\$ -
Indirect Costs	\$ 3,000	\$ 52	\$ 52	\$ 116	\$ 53		\$ 142	\$ 655			\$ 188				\$ 1,25
AMSO	\$ 107,937	\$ 16,883	\$ 17,454	\$ 24,087	\$ 18,640	\$ 26,090	\$ 15,661	\$ 21,938	\$ 32,176	\$ 21,413	\$ 19,335	\$ 17,649			\$ 231,32
Other Direct	\$ 45,882											\$ 87,962			\$ 87,96
<b>Total IM Expenditures</b>	<b>\$ 1,091,680</b>	<b>\$ 88,925</b>	<b>\$ 92,669</b>	<b>\$ 124,412</b>	<b>\$ 91,111</b>	<b>\$ 105,740</b>	<b>\$ 94,024</b>	<b>\$ 99,692</b>	<b>\$ 142,817</b>	<b>\$ 103,336</b>	<b>\$ 99,845</b>	<b>\$ 186,124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,228,69</b>
<b>County Levy</b>	<b>\$ 321,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,374</b>	<b>\$ 47,012</b>	<b>\$ 49,846</b>	<b>\$ 63,847</b>	<b>\$ 51,668</b>	<b>\$ 46,314</b>	<b>\$ 186,124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493,18</b>

Required Levy

FRAUD Expenditures															
TBD															
Revenue Deductions															
Language Line(Total Monthly Charge x 11.21%)	\$51	\$65	\$29	\$36	\$44	\$43	\$43	\$48	\$30	\$40	\$20	\$0	\$0	\$0	\$ 44
IM Division Mgr	\$248	\$ 349	\$ 348	\$ 349	\$ 343	\$ 350	\$ 349	\$ 502	\$ 348	\$ 351	\$ 353				\$ 3,89
IM Trainer	\$754	\$ 1,028	\$ 1,025	\$ 1,024	\$ 1,005	\$ 1,029	\$ 1,027	\$ 1,458	\$ 1,024	\$ 1,018	\$ 1,037				\$ 11,42
Other Costs (Training)								\$ 64							\$ 6
Voluntary Med Refunds															\$ -
<b>Total Deductions</b>	<b>\$1,053</b>	<b>\$1,442</b>	<b>\$1,402</b>	<b>\$1,409</b>	<b>\$1,392</b>	<b>\$1,422</b>	<b>\$1,419</b>	<b>\$2,072</b>	<b>\$1,402</b>	<b>\$1,409</b>	<b>\$1,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 15,83</b>
<b>Paid to Consortium Members</b>	<b>\$ 87,872</b>	<b>\$ 91,227</b>	<b>\$ 123,010</b>	<b>\$ 89,702</b>	<b>\$ 55,974</b>	<b>\$ 45,590</b>	<b>\$ 48,427</b>	<b>\$ 76,898</b>	<b>\$ 50,266</b>	<b>\$ 52,122</b>	<b>\$ (1,410)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 719,67</b>

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## Social Services Director Report

February 2026

### **Fuel/WHEAP:**

The WHEAP program continues to be busy. 1,464 total households have applied for Energy Assistance. Currently fuel appointments are booked out to February 16<sup>th</sup>. February 12<sup>th</sup> and February 17<sup>th</sup>; Amy and Cindy will be doing outreach appointments at Villa Pool by the Park and Ruxton Apartments in Platteville. They will possibly be adding another day as well in the Platteville area. WHEAP workers attended a WHEAP conference recently and will be sharing information they received at the conference with the agency.

### **Economic Support Unit:**

The Economic Support Unit continues to work on the state error rate. Changes and tools being implemented have helped decrease the FS error rate. The biggest concern is the impact of client errors, which we do not have control over, except to continue to educate recipients on reporting requirements.

### **Finance:**

We continue to work with Finance. We have learned a lot and there are changes being implemented that will help with the ongoing budget and the planning of the 2027 budget.

### **Social Work Staffing Challenges**

We had some good applicants for the open Social Worker/Social Services Worker position. We will be offering the position to one of the applicants.

### **Finance Interface:**

We have purchased a program from Tyler to interface our finance system (Tyler) with the state eWisacwis system (mandated by the state for all counties to do) There is an up-front cost and an ongoing annual fee. IT will work on creating our own interface program in 2026 to see if we can avoid the annual fee.