

## SOCIAL SERVICES COMMITTEE

July 9, 2026

The Social Services Committee met on Thursday, July 9, 2026 at the Grant County Community Services Building, 8820 Hwy 35 & 61 S, Lancaster, WI 53813 in the Lobby Conference Room.

The meeting was called to order at 9:00 a.m. by Diane Nelson.

Members present: Gary Ranum, John Beinborn (z), JoAnn Wiederholt, Diane Nelson, CeCe Fishnick, Director; LeaAnne Smith, Office & Financial Coordinator, Robert Keeney, County Board Chairman.

Members Excused Absent: Carol Beals, Nate Dreckman, County Administrator.

Others in attendance: Tonya White, County Clerk (z), Angela Gerndt, Human Resources Manager.

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

**Social Services Approval of Agenda:** Joann Wiederholt made a motion to approve the Social Services agenda; Gary Ranum seconded the motion, the motion carried.

**Social Services Minutes May 14, 2026:** Gary Ranum made a motion to approve the Social Services minutes; Joann Wiederholt seconded the motion, the motion carried.

**VOUCHERS:** The Board reviewed the vouchers. JoAnn Wiederholt made a motion to approve the vouchers, seconded by Gary Ranum, motion carried.

**MONTHLY FINANCIAL REPORT:** The Board reviewed the monthly financial report. Gary Ranum made a motion to accept the monthly financial report, seconded by Joann Wiederholt, motion carried.

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

**Discussion and Possible Action on New Office and Lobby Hours:** Gary Ranum made a motion to accept the new office and lobby hours, seconded by Joann Wiederholt, motion carried.

**Child Placement Timeline:** The Board reviewed the Child Placement Timeline. Board accepted the Child Placement Timeline as informational.

**Social Services On-Call/Beeper discussion:** Joann Wiederholt made a motion to accept the Social Services On-Call/Beeper procedure, seconded by John Beinborn, motion carried.

**Directors Report:** The Board discussed the Directors Report. John Beinborn made a motion to accept the Director's report, seconded by JoAnn Wiederholt, motion carried.

**ADJOURNMENT-** At 10:52 a.m. John Beinborn made a motion to adjourn until August 13, 2026 at 9:00 a.m., which was seconded by JoAnn Wiederholt. The motion carried; meeting was adjourned.

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| DATE     | CHK # | DEPT #   | VENDOR NAME                  | INVOICE DESCRIPTION                | ACCOUNT         | OBJECT DESCRIPTION           | INVOICE #      |        |
|----------|-------|----------|------------------------------|------------------------------------|-----------------|------------------------------|----------------|--------|
| 07/10/26 | 4494  | Soc Serv | AMAZON CAPITAL SERVICES, INC | OFFICE SUPPLIES                    | 20175100-531000 | Office Supplies/Equipt       | 1DQM-C16G-KNMP | 162.45 |
| 07/10/26 | 4494  | Soc Serv | AMAZON CAPITAL SERVICES, INC | SSF - BACKPACK RESOURCE FAIR       | 20175238-521000 | Professional/Contracted Srvs | 13FM-L7N7-ML36 | 416.45 |
| 07/10/26 | 4494  | Soc Serv | AMAZON CAPITAL SERVICES, INC | CST - CREDIT MEMO                  | 20175242-521000 | Professional/Contracted Srvs | 1TXM-KKX4-WLV9 | -17.98 |
| 07/10/26 | 4494  | Soc Serv | AMAZON CAPITAL SERVICES, INC | CST FLEX - CALENDAR COMMAND STRIPS | 20175242-521000 | Professional/Contracted Srvs | 13D1-MN9Q-7PJK | 9.75   |
| 07/10/26 | 4494  | Soc Serv | AMAZON CAPITAL SERVICES, INC | FAMILY FIRST - BABY ITEMS - HW     | 20175262-539005 | Grant Expense                | 14LR-WMF4-19V1 | 299.71 |
| 07/10/26 | 4495  | Soc Serv | DIANA ARIANS                 | FORMULA - HW                       | 20175262-539005 | Grant Expense                | 07/06/2026     | 29.89  |
| 07/10/26 | 4496  | Soc Serv | MEGAN ARLING                 | MILEAGE                            | 20175206-533000 | Mileage & Travel             | JUNE2026       | 187.05 |
| 07/10/26 | 4499  | Soc Serv | ANDREA BENISH                | MILEAGE                            | 20175206-533000 | Mileage & Travel             | JUNE2026       | 400.20 |
| 07/10/26 | 4500  | Soc Serv | DUSTIN BIERMAN               | MILEAGE                            | 20175204-533000 | Mileage & Travel             | JUNE2026       | 171.10 |
| 07/10/26 | 4507  | Soc Serv | KYLE COX                     | MEAL - CHILD TRANSPORT             | 20175206-533005 | Meals reimbursed             | 06/30/2026     | 17.59  |
| 07/10/26 | 4507  | Soc Serv | KYLE COX                     | MEAL - CHILD TRANSPORT             | 20175206-533005 | Meals reimbursed             | 06/30/2026     | 13.92  |
| 07/10/26 | 4507  | Soc Serv | KYLE COX                     | MILEAGE                            | 20175206-533000 | Mileage & Travel             | JUNE2026       | 52.93  |
| 07/10/26 | 4508  | Soc Serv | SARAH DIGMAN                 | MILEAGE                            | 20175242-533000 | Mileage & Travel             | JUNE2026       | 278.40 |
| 07/10/26 | 4510  | Soc Serv | MOLLY DONAR                  | MILEAGE                            | 20175206-533000 | Mileage & Travel             | MAY2026        | 152.25 |
| 07/10/26 | 4510  | Soc Serv | MOLLY DONAR                  | MILEAGE                            | 20175208-533000 | Mileage & Travel             | MAY2026        | 123.98 |
| 07/10/26 | 4510  | Soc Serv | MOLLY DONAR                  | MILEAGE                            | 20175206-533000 | Mileage & Travel             | JUNE2026       | 446.60 |
| 07/10/26 | 4510  | Soc Serv | MOLLY DONAR                  | MILEAGE                            | 20175208-533000 | Mileage & Travel             | JUNE2026       | 66.70  |
| 07/10/26 | 4511  | Soc Serv | MORGAN DOTY                  | MILEAGE                            | 20175216-533000 | Mileage & Travel             | JUNE2026       | 199.38 |
| 07/10/26 | 4511  | Soc Serv | MORGAN DOTY                  | MILEAGE                            | 20175208-533000 | Mileage & Travel             | JUNE2026       | 200.10 |
| 07/10/26 | 4511  | Soc Serv | MORGAN DOTY                  | MILEAGE                            | 20175236-539000 | Other Expense                | JUNE2026       | 118.90 |
| 07/10/26 | 4511  | Soc Serv | MORGAN DOTY                  | MEAL WJCIA BOARD MEETING           | 20175208-533005 | Meals reimbursed             | JUNE2026       | 13.87  |
| 07/10/26 | 4511  | Soc Serv | MORGAN DOTY                  | FP GRANT HYGIENE SUPPLIES          | 20175230-539005 | Grant Expense                | 06/30/2026     | 10.93  |
| 07/10/26 | 4518  | Soc Serv | CECILIA FISHNICK             | MILEAGE                            | 20175204-533000 | Mileage & Travel             | JUNE2026       | 69.60  |
| 07/10/26 | 4521  | Soc Serv | BENJAMIN GAVINSKI            | MILEAGE                            | 20175204-533000 | Mileage & Travel             | JUNE2026       | 100.77 |
| 07/10/26 | 4521  | Soc Serv | BENJAMIN GAVINSKI            | MILEAGE                            | 20175202-521000 | Professional/Contracted Srvs | JUNE2026       | 247.23 |
| 07/10/26 | 4526  | Soc Serv | JUSTIN GRINNELL              | TRANSPORT CHILD                    | 20175216-533005 | Meals reimbursed             | JUNE2026       | 15.96  |
| 07/10/26 | 4530  | Soc Serv | EMILY HOCHHAUSEN             | MILEAGE                            | 20175206-533000 | Mileage & Travel             | JUNE2026       | 82.65  |



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|----------|-------|----------|------------------------|----------------------------|-----------------|-------------------------------|--------------|----------|
| 07/10/26 | 4537  | Soc Serv | MAKAYLA LYNCH          | MILEAGE                    | 20175206-533000 | Mileage & Travel              | JUNE2026     | 139.20   |
| 07/10/26 | 4537  | Soc Serv | MAKAYLA LYNCH          | MEAL - TRANSPORT           | 20175206-533005 | Meals reimbursed              | 06/05/2026   | 9.92     |
| 07/10/26 | 4539  | Soc Serv | GLENNA MARSHALL        | MILEAGE                    | 20175206-533000 | Mileage & Travel              | JUNE2026     | 219.68   |
| 07/10/26 | 4540  | Soc Serv | AMBER MCKELVEY         | MILEAGE                    | 20175206-533000 | Mileage & Travel              | JUNE2026     | 239.98   |
| 07/10/26 | 4545  | Soc Serv | ORION FAMILY SERVICES  | IN HOME THERAPY - PW       | 20175262-539005 | Grant Expense                 | 29609-PW     | 524.00   |
| 07/10/26 | 4545  | Soc Serv | ORION FAMILY SERVICES  | IN HOME THERAPY - PC       | 20175262-539005 | Grant Expense                 | 29609-PC     | 753.25   |
| 07/10/26 | 4545  | Soc Serv | ORION FAMILY SERVICES  | IN HOME THERAPY - MK       | 20175262-539005 | Grant Expense                 | 29609-MK     | 1,572.00 |
| 07/10/26 | 4545  | Soc Serv | ORION FAMILY SERVICES  | SUPERVISED VISITATION - HR | 20175262-539005 | Grant Expense                 | 29609-HR     | 2,346.00 |
| 07/10/26 | 4546  | Soc Serv | AARICA ORTH            | MILEAGE                    | 20175206-533000 | Mileage & Travel              | JUNE2026     | 440.08   |
| 07/10/26 | 4546  | Soc Serv | AARICA ORTH            | MILEAGE                    | 20175208-533000 | Mileage & Travel              | JUNE2026     | 121.07   |
| 07/10/26 | 4546  | Soc Serv | AARICA ORTH            | MEAL - TRANSPORT CHILD     | 20175206-533005 | Meals reimbursed              | JUNE2026 -   | 8.85     |
| 07/10/26 | 4546  | Soc Serv | AARICA ORTH            | MEAL - TRANSPORT CHILD     | 20175206-533005 | Meals reimbursed              | JUNE2026 -   | 13.68    |
| 07/10/26 | 4553  | Soc Serv | MALORIE PLACKE         | MILEAGE                    | 20175206-533000 | Mileage & Travel              | JUNE2026     | 396.58   |
| 07/10/26 | 4553  | Soc Serv | MALORIE PLACKE         | MILEAGE                    | 20175208-533000 | Mileage & Travel              | JUNE2026     | 42.41    |
| 07/10/26 | 4554  | Soc Serv | CINDY PLOESSL          | MILEAGE                    | 20175100-533000 | Mileage & Travel              | JUNE2026     | 50.03    |
| 07/10/26 | 4554  | Soc Serv | CINDY PLOESSL          | MEALS CONFERENCE           | 20175304-533005 | Meals reimbursed              | JUNE2026     | 33.35    |
| 07/10/26 | 4554  | Soc Serv | CINDY PLOESSL          | MILEAGE                    | 20175304-533000 | Mileage & Travel              | JUNE2026     | 20.30    |
| 07/10/26 | 4560  | Soc Serv | ISABELLE ROONEY        | MILEAGE                    | 20175206-533000 | Mileage & Travel              | JUNE2026     | 184.08   |
| 07/10/26 | 4562  | Soc Serv | HILARY SAHR            | MILEAGE                    | 20175206-533000 | Mileage & Travel              | JUNE2026     | 809.83   |
| 07/10/26 | 4562  | Soc Serv | HILARY SAHR            | MILEAGE                    | 20175206-533000 | Mileage & Travel              | MAY2026      | 543.75   |
| 07/10/26 | 4563  | Soc Serv | LISA SANGER            | MILEAGE                    | 20175206-533000 | Mileage & Travel              | JUNE2026     | 211.33   |
| 07/10/26 | 4571  | Soc Serv | PATRICIA SKAIFE        | MILEAGE                    | 20175206-533000 | Mileage & Travel              | JUNE2026     | 200.10   |
| 07/10/26 | 4573  | Soc Serv | LEAANNE SMITH          | MILEAGE                    | 20175100-533000 | Mileage & Travel              | JUNE2026     | 115.28   |
| 07/10/26 | 4576  | Soc Serv | TDS TELECOMMUNICATIONS |                            | 20175100-522004 | Phone and Internet            | 608-723-6060 | 209.89   |
| 07/10/26 | 4598  | Soc Serv | Kristie Abing          |                            | 20175236-539000 | Other Expense                 |              | 384.00   |
| 07/10/26 | 4598  | Soc Serv | Kristie Abing          |                            | 20175236-539000 | Other Expense                 |              | 384.00   |
| 07/10/26 | 4599  | Soc Serv | JOYCE AKINS            |                            | 20175236-539000 | Other Expense                 |              | 384.00   |
| 07/10/26 | 4599  | Soc Serv | JOYCE AKINS            |                            | 20175236-539000 | Other Expense                 |              | 384.00   |
| 07/10/26 | 4600  | Soc Serv | KATIE BOUTELL          |                            | 20175210-529003 | Foster Care - Children/Family |              | 452.00   |

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| 07/10/26 | 4600  | Soc Serv | KATIE BOUTELL          |                     | 20175210-529003 | Foster Care - Children/Family | 100.00    |
| 07/10/26 | 4600  | Soc Serv | KATIE BOUTELL          |                     | 20175210-529002 | Shelter & Respite             | 25.00     |
| 07/10/26 | 4600  | Soc Serv | KATIE BOUTELL          |                     | 20175210-529002 | Shelter & Respite             | 25.00     |
| 07/10/26 | 4600  | Soc Serv | KATIE BOUTELL          |                     | 20175210-529002 | Shelter & Respite             | 100.00    |
| 07/10/26 | 4601  | Soc Serv | BRENDA DIANE BRUMLEY   |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4602  | Soc Serv | LUCAS DRESDEN          |                     | 20175210-529003 | Foster Care - Children/Family | 562.00    |
| 07/10/26 | 4602  | Soc Serv | LUCAS DRESDEN          |                     | 20175210-529003 | Foster Care - Children/Family | 309.87    |
| 07/10/26 | 4602  | Soc Serv | LUCAS DRESDEN          |                     | 20175210-529003 | Foster Care - Children/Family | 150.00    |
| 07/10/26 | 4602  | Soc Serv | LUCAS DRESDEN          |                     | 20175210-529002 | Shelter & Respite             | 25.00     |
| 07/10/26 | 4603  | Soc Serv | Eric & Danielle Stader |                     | 20175210-529002 | Shelter & Respite             | 25.00     |
| 07/10/26 | 4604  | Soc Serv | Kathy Everson          |                     | 20175236-539000 | Other Expense                 | 820.00    |
| 07/10/26 | 4605  | Soc Serv | CHEYENNE FOGEL         |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4605  | Soc Serv | CHEYENNE FOGEL         |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4605  | Soc Serv | CHEYENNE FOGEL         |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4606  | Soc Serv | MELISSA FOULKER        |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4607  | Soc Serv | CHELSEA GALLOWAY       |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4608  | Soc Serv | CINDY S HABERKORN      |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4608  | Soc Serv | CINDY S HABERKORN      |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson      |                     | 20175210-529003 | Foster Care - Children/Family | 495.00    |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson      |                     | 20175210-529003 | Foster Care - Children/Family | 16.00     |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson      |                     | 20175210-529003 | Foster Care - Children/Family | 720.00    |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson      |                     | 20175210-529003 | Foster Care - Children/Family | 495.00    |

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| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson        |                     | 20175210-529003 | Foster Care - Children/Family | 152.00    |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson        |                     | 20175210-529003 | Foster Care - Children/Family | 870.00    |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson        |                     | 20175210-529003 | Foster Care - Children/Family | 183.00    |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson        |                     | 20175210-529003 | Foster Care - Children/Family | 495.00    |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson        |                     | 20175210-529003 | Foster Care - Children/Family | 288.00    |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson        |                     | 20175210-529003 | Foster Care - Children/Family | 1,217.00  |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson        |                     | 20175210-529003 | Foster Care - Children/Family | 562.00    |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson        |                     | 20175210-529003 | Foster Care - Children/Family | 16.00     |
| 07/10/26 | 4609  | Soc Serv | Tiffany Halverson        |                     | 20175210-529003 | Foster Care - Children/Family | 770.00    |
| 07/10/26 | 4610  | Soc Serv | Lutheran Social Services |                     | 20175210-529001 | Residential Care Centers      | 14,280.00 |
| 07/10/26 | 4611  | Soc Serv | Dallas Key               |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4611  | Soc Serv | Dallas Key               |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4611  | Soc Serv | Dallas Key               |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4612  | Soc Serv | Michelle Kitelinger      |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4613  | Soc Serv | Cheree Klein             |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4613  | Soc Serv | Cheree Klein             |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 4614  | Soc Serv | CHRISTINA R LANGSTON     |                     | 20175210-529003 | Foster Care - Children/Family | 226.00    |
| 07/10/26 | 4614  | Soc Serv | CHRISTINA R LANGSTON     |                     | 20175210-529003 | Foster Care - Children/Family | 226.00    |
| 07/10/26 | 4614  | Soc Serv | CHRISTINA R LANGSTON     |                     | 20175210-529003 | Foster Care - Children/Family | 226.00    |
| 07/10/26 | 4614  | Soc Serv | CHRISTINA R LANGSTON     |                     | 20175210-529003 | Foster Care - Children/Family | 452.00    |
| 07/10/26 | 4614  | Soc Serv | CHRISTINA R LANGSTON     |                     | 20175210-529003 | Foster Care - Children/Family | 48.00     |
| 07/10/26 | 4614  | Soc Serv | CHRISTINA R LANGSTON     |                     | 20175210-529002 | Shelter & Respite             | 25.00     |

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| 07/10/26 | 4614    | Soc Serv | CHRISTINA R LANGSTON          |                                | 20175210-529002 | Shelter & Respite             | 25.00                    |
| 07/10/26 | 4615    | Soc Serv | TAMMI LEFFLER                 |                                | 20175236-539000 | Other Expense                 | 384.00                   |
| 07/10/26 | 4615    | Soc Serv | TAMMI LEFFLER                 |                                | 20175236-539000 | Other Expense                 | 384.00                   |
| 07/10/26 | 4616    | Soc Serv | SHARON MARTIN                 |                                | 20175236-539000 | Other Expense                 | 384.00                   |
| 07/10/26 | 4617    | Soc Serv | JOSHUA T MCLIMANS             |                                | 20175210-529003 | Foster Care - Children/Family | 495.00                   |
| 07/10/26 | 4617    | Soc Serv | JOSHUA T MCLIMANS             |                                | 20175210-529003 | Foster Care - Children/Family | 64.00                    |
| 07/10/26 | 4617    | Soc Serv | JOSHUA T MCLIMANS             |                                | 20175210-529003 | Foster Care - Children/Family | 100.00                   |
| 07/10/26 | 4617    | Soc Serv | JOSHUA T MCLIMANS             |                                | 20175210-529003 | Foster Care - Children/Family | 495.00                   |
| 07/10/26 | 4617    | Soc Serv | JOSHUA T MCLIMANS             |                                | 20175210-529003 | Foster Care - Children/Family | 48.00                    |
| 07/10/26 | 4617    | Soc Serv | JOSHUA T MCLIMANS             |                                | 20175210-529003 | Foster Care - Children/Family | 200.00                   |
| 07/10/26 | 4618    | Soc Serv | Georgia Nitsos                |                                | 20175236-539000 | Other Expense                 | 384.00                   |
| 07/10/26 | 4619    | Soc Serv | LORI OMAN                     |                                | 20175236-539000 | Other Expense                 | 384.00                   |
| 07/10/26 | 4620    | Soc Serv | SHARON STEINER                |                                | 20175210-529002 | Shelter & Respite             | 45.00                    |
| 07/10/26 | 4620    | Soc Serv | SHARON STEINER                |                                | 20175210-529002 | Shelter & Respite             | 45.00                    |
| 07/10/26 | 4621    | Soc Serv | TAMMY WATTERS                 |                                | 20175236-539000 | Other Expense                 | 384.00                   |
| 07/10/26 | 4622    | Soc Serv | MARY WEIGEL                   |                                | 20175210-529003 | Foster Care - Children/Family | 452.00                   |
| 07/10/26 | 4622    | Soc Serv | MARY WEIGEL                   |                                | 20175210-529003 | Foster Care - Children/Family | 240.00                   |
| 07/10/26 | 4622    | Soc Serv | MARY WEIGEL                   |                                | 20175210-529003 | Foster Care - Children/Family | 782.00                   |
| 07/10/26 | 2026700 | Soc Serv | CITY OF BOSCOBEL              | FAMILY POOL PASS               | 20175220-539000 | Other Expense                 | 05/29/2026 - LS 130.00   |
| 07/10/26 | 2026710 | Soc Serv | CENTURYLINK                   |                                | 20175100-522004 | Phone and Internet            | 792270098 0.13           |
| 07/10/26 | 2026726 | Soc Serv | Dollar General-Regions 410526 | CST FLEX - OFF WOODS BUG SPRAY | 20175242-521000 | Professional/Contracted Srvs  | 1001441707 8.25          |
| 07/10/26 | 2026755 | Soc Serv | BHC2 INC                      | SUPPORTIVE HOMECARE            | 20175252-521000 | Professional/Contracted Srvs  | 33373 238.00             |
| 07/10/26 | 2026755 | Soc Serv | BHC2 INC                      | SUPPORTIVE HOME CARE           | 20175252-521000 | Professional/Contracted Srvs  | 33372 102.00             |
| 07/10/26 | 2026777 | Soc Serv | CITY OF LANCASTER             |                                | 20175100-553050 | Building Rent/Lease           | 3-6541-00 6.30.26 745.37 |

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| 07/10/26 | 2026780 | Soc Serv | LANGUAGE LINE SERVICES, INC                     | OVER THE PHONE INTERPRETATION    | 20175100-524001 | Support/Maint Agreements       | 11971992         | 17.40    |
| 07/10/26 | 2026783 | Soc Serv | LENOVO (UNITED STATES) INC                      | CIF - LAPTOPS/DOCKING STATIONS   | 20175226-539005 | Grant Expense                  | K000310889       | 9,497.65 |
| 07/10/26 | 2026783 | Soc Serv | LENOVO (UNITED STATES) INC                      | LAPTOPS/DOCKING STATIONS         | 20175100-581001 | Capital Outlay - Furn & Equip  | K000310889       | 1,032.35 |
| 07/10/26 | 2026899 | Soc Serv | SSM Health at Home PERS                         | PERSONAL EMERG. RESPONSE SYSTEM  | 20175252-521000 | Professional/Contracted Srvs   | 137845           | 30.00    |
| 07/10/26 | 2026899 | Soc Serv | SSM Health at Home PERS                         | PERSONAL EMERG. RESPONSE SYSTEM  | 20175252-521000 | Professional/Contracted Srvs   | 137870           | 30.00    |
| 07/10/26 | 2026899 | Soc Serv | SSM Health at Home PERS                         | PERSONAL EMERG. RESPONSE SYSTEM  | 20175202-521000 | Professional/Contracted Srvs   | 138144           | 33.00    |
| 07/10/26 | 2026899 | Soc Serv | SSM Health at Home PERS                         | PERSONAL EMERG. RESPONSE SYSTEM  | 20175252-521000 | Professional/Contracted Srvs   | 138282           | 40.00    |
| 07/10/26 | 2026899 | Soc Serv | SSM Health at Home PERS                         | PERSONAL EMERG. RESPONSE SYSTEM  | 20175252-521000 | Professional/Contracted Srvs   | 138265           | 40.00    |
| 07/10/26 | 2026924 | Soc Serv | TAYLOR WENDT                                    | CAMPERSHIP REIMBURSEMENT         | 20175220-539000 | Other Expense                  | 06/01/2026       | 720.00   |
| 07/10/26 | 2026935 | Soc Serv | Wisconsin Dept. of Justice Criminal Info Bureau | KC BACKGROUND CHECKS             | 20175236-539000 | Other Expense                  | G1189-JUNE2026   | 165.00   |
| 07/10/26 | 2026935 | Soc Serv | Wisconsin Dept. of Justice Criminal Info Bureau | FP BACKGROUND CHECKS             | 20175100-521085 | Record Checks & Fingerprinting | G1189-JUNE2026   | 120.00   |
| 07/10/26 | 2026935 | Soc Serv | Wisconsin Dept. of Justice Criminal Info Bureau | FC FINGERPRING BACKGROUND CHECKS | 20175100-521085 | Record Checks & Fingerprinting | G3004 - JUNE2026 | 70.00    |
| 07/10/26 | 2026938 | Soc Serv | BOBBI BASS                                      |                                  | 20175236-539000 | Other Expense                  |                  | 384.00   |
| 07/10/26 | 2026939 | Soc Serv | DANIEL AND MONIQUE BORGEN                       |                                  | 20175210-529003 | Foster Care - Children/Family  |                  | 452.00   |
| 07/10/26 | 2026940 | Soc Serv | BRIAN REWEY                                     |                                  | 20175236-539000 | Other Expense                  |                  | 384.00   |
| 07/10/26 | 2026941 | Soc Serv | LORI BROWN                                      |                                  | 20175210-529004 | Foster Care - Delinquent       |                  | 562.00   |
| 07/10/26 | 2026941 | Soc Serv | LORI BROWN                                      |                                  | 20175210-529004 | Foster Care - Delinquent       |                  | 300.00   |
| 07/10/26 | 2026941 | Soc Serv | LORI BROWN                                      |                                  | 20175210-529004 | Foster Care - Delinquent       |                  | 600.00   |
| 07/10/26 | 2026942 | Soc Serv | KAYLA & KODY CATHMAN                            |                                  | 20175210-529003 | Foster Care - Children/Family  |                  | 452.00   |
| 07/10/26 | 2026942 | Soc Serv | KAYLA & KODY CATHMAN                            |                                  | 20175210-529003 | Foster Care - Children/Family  |                  | 452.00   |
| 07/10/26 | 2026942 | Soc Serv | KAYLA & KODY CATHMAN                            |                                  | 20175210-529003 | Foster Care - Children/Family  |                  | 240.00   |
| 07/10/26 | 2026942 | Soc Serv | KAYLA & KODY CATHMAN                            |                                  | 20175210-529003 | Foster Care - Children/Family  |                  | 400.00   |
| 07/10/26 | 2026943 | Soc Serv | COMMUNITY CARE RESOURCES INC                    |                                  | 20175210-529003 | Foster Care - Children/Family  |                  | 3,131.40 |



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| DATE     | CHK #   | DEPT #   | VENDOR NAME               | INVOICE DESCRIPTION | ACCOUNT         | OBJECT DESCRIPTION            | INVOICE # |
|----------|---------|----------|---------------------------|---------------------|-----------------|-------------------------------|-----------|
| 07/10/26 | 2026944 | Soc Serv | MELISSA COOLEY            |                     | 20175210-529003 | Foster Care - Children/Family | 452.00    |
| 07/10/26 | 2026945 | Soc Serv | Donna Dailey              |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 562.00    |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 216.00    |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 100.00    |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 226.00    |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 20.00     |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 50.00     |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 226.00    |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 44.00     |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 50.00     |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 226.00    |
| 07/10/26 | 2026946 | Soc Serv | Karissa Gabel             |                     | 20175210-529003 | Foster Care - Children/Family | 20.00     |
| 07/10/26 | 2026947 | Soc Serv | MICHELLE HASTINGS         |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 2026948 | Soc Serv | Alyssa and Daniel Higgins |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 2026948 | Soc Serv | Alyssa and Daniel Higgins |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 2026949 | Soc Serv | AUTUMN JONES              |                     | 20175236-539000 | Other Expense                 | 384.00    |
| 07/10/26 | 2026950 | Soc Serv | TIFFANY MARSHALL          |                     | 20175210-529003 | Foster Care - Children/Family | 452.00    |
| 07/10/26 | 2026950 | Soc Serv | TIFFANY MARSHALL          |                     | 20175210-529003 | Foster Care - Children/Family | 160.00    |
| 07/10/26 | 2026951 | Soc Serv | MARY MCNAIR               |                     | 20175210-529003 | Foster Care - Children/Family | 495.00    |
| 07/10/26 | 2026951 | Soc Serv | MARY MCNAIR               |                     | 20175210-529003 | Foster Care - Children/Family | 96.00     |
| 07/10/26 | 2026951 | Soc Serv | MARY MCNAIR               |                     | 20175210-529003 | Foster Care - Children/Family | 623.14    |

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| DATE     | CHK #   | DEPT #   | VENDOR NAME                           | INVOICE DESCRIPTION     | ACCOUNT         | OBJECT DESCRIPTION            | INVOICE #                       |
|----------|---------|----------|---------------------------------------|-------------------------|-----------------|-------------------------------|---------------------------------|
| 07/10/26 | 2026951 | Soc Serv | MARY MCNAIR                           |                         | 20175210-529003 | Foster Care - Children/Family | 495.00                          |
| 07/10/26 | 2026951 | Soc Serv | MARY MCNAIR                           |                         | 20175210-529003 | Foster Care - Children/Family | 112.00                          |
| 07/10/26 | 2026951 | Soc Serv | MARY MCNAIR                           |                         | 20175210-529003 | Foster Care - Children/Family | 623.14                          |
| 07/10/26 | 2026952 | Soc Serv | Glenn and Laura Miller                |                         | 20175236-539000 | Other Expense                 | 384.00                          |
| 07/10/26 | 2026953 | Soc Serv | Sherry Morgan Heft                    |                         | 20175236-539000 | Other Expense                 | 384.00                          |
| 07/10/26 | 2026954 | Soc Serv | Kenda Sawvell                         |                         | 20175236-539000 | Other Expense                 | 556.00                          |
| 07/10/26 | 2026955 | Soc Serv | DARLIENE STRONG                       |                         | 20175236-539000 | Other Expense                 | 538.00                          |
| 07/10/26 | 2026955 | Soc Serv | DARLIENE STRONG                       |                         | 20175236-539000 | Other Expense                 | 522.00                          |
| 07/10/26 | 2026956 | Soc Serv | TOMORROW'S CHILDREN INC               |                         | 20175210-529001 | Residential Care Centers      | 18,730.50                       |
| 07/10/26 | 2026956 | Soc Serv | TOMORROW'S CHILDREN INC               |                         | 20175210-529001 | Residential Care Centers      | 5,619.15                        |
| 07/10/26 | 2026956 | Soc Serv | TOMORROW'S CHILDREN INC               |                         | 20175210-529001 | Residential Care Centers      | 18,730.50                       |
| 07/10/26 | 2026957 | Soc Serv | Joseph Trumm                          |                         | 20175236-539000 | Other Expense                 | 384.00                          |
| 07/10/26 | 2026958 | Soc Serv | ELMER WHITEAKER                       |                         | 20175236-539000 | Other Expense                 | 384.00                          |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175204-515008 | Workers Comp                  | 07/20261<br>189.70              |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175206-515008 | Workers Comp                  | 07/20261<br>1,290.64            |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175208-515008 | Workers Comp                  | 07/20261<br>324.80              |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175304-515008 | Workers Comp                  | 07/20261<br>56.31               |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175306-515008 | Workers Comp                  | 07/20261<br>614.33              |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175308-515008 | Workers Comp                  | 07/20261<br>35.55               |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175310-515008 | Workers Comp                  | 07/20261<br>13.94               |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175312-515008 | Workers Comp                  | 07/20261<br>17.92               |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175100-515008 | Workers Comp                  | 07/20261<br>292.09              |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175314-515008 | Workers Comp                  | 07/20261<br>7.68                |
| 07/17/26 | 2026968 | Soc Serv | WEST BEND MUTUAL<br>INSURANCE COMPANY | Acct #100003775000      | 20175302-515008 | Workers Comp                  | 07/20261<br>1.14                |
| 07/24/26 | 4632    | Soc Serv | AMAZON CAPITAL SERVICES,<br>INC       | CST GRANT RESOURCE FAIR | 20175238-521000 | Professional/Contracted Srvs  | 16FT-7X7H-<br>MNHR<br>30.35     |
| 07/24/26 | 4632    | Soc Serv | AMAZON CAPITAL SERVICES,<br>INC       | TIC TRAINING            | 20175234-539000 | Other Expense                 | 1PW1-DXP6-<br>10/27/26<br>32.78 |
| 07/24/26 | 4632    | Soc Serv | AMAZON CAPITAL SERVICES,<br>INC       | RESOURCE FAIR           | 20175242-539005 | Grant Expense                 | 16P1-XYPP-X7YN<br>257.73        |
| 07/24/26 | 4632    | Soc Serv | AMAZON CAPITAL SERVICES,<br>INC       | RESOURCE FAIR           | 20175242-539005 | Grant Expense                 | 1JT4-W9CD-<br>10/27/26<br>71.98 |

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| DATE     | CHK # | DEPT #   | VENDOR NAME                  | INVOICE DESCRIPTION                      | ACCOUNT         | OBJECT DESCRIPTION           | INVOICE #       |          |
|----------|-------|----------|------------------------------|------------------------------------------|-----------------|------------------------------|-----------------|----------|
| 07/24/26 | 4632  | Soc Serv | AMAZON CAPITAL SERVICES, INC | 2027 APPOINTMENT BOOKS                   | 20175100-531000 | Office Supplies/Equip        | 13CL-T4L6-3DYN  | 20.22    |
| 07/24/26 | 4633  | Soc Serv | ALICE HAUPT                  | SUPPORTIVE HOME CARE                     | 20175252-521000 | Professional/Contracted Srvs | 2620            | 1,230.48 |
| 07/24/26 | 4633  | Soc Serv | ALICE HAUPT                  | SUPPORTIVE HOME CARE                     | 20175252-521000 | Professional/Contracted Srvs | 2621            | 233.75   |
| 07/24/26 | 4645  | Soc Serv | GORDON FLESCH COMPANY, INC   | CANON IR ADV 4545 6/5/2026-7/5/2026      | 20175100-524001 | Support/Maint Agreements     | IN156985955     | 13.01    |
| 07/24/26 | 4645  | Soc Serv | GORDON FLESCH COMPANY, INC   | CANON IR ADV C5535 6/5/2026-7/5/2026     | 20175100-524001 | Support/Maint Agreements     | IN156985955     | 162.19   |
| 07/24/26 | 4645  | Soc Serv | GORDON FLESCH COMPANY, INC   | CANON IR ADV 527IFZ - 6/5/2026-7/5/2026  | 20175100-524001 | Support/Maint Agreements     | IN15685956      | 11.57    |
| 07/24/26 | 4651  | Soc Serv | JUSTICE POINT, INC           | ATTENTI GPS - 12                         | 20175226-539005 | Grant Expense                | 5902            | 72.00    |
| 07/24/26 | 4651  | Soc Serv | JUSTICE POINT, INC           | ATTENTI GPS - 14                         | 20175226-539005 | Grant Expense                | 5849            | 84.00    |
| 07/24/26 | 4651  | Soc Serv | JUSTICE POINT, INC           | 8 PANEL CUP                              | 20175226-539005 | Grant Expense                | 5821            | 431.11   |
| 07/24/26 | 4651  | Soc Serv | JUSTICE POINT, INC           | ATTENTI GPS - 31                         | 20175226-539005 | Grant Expense                | 5678            | 186.00   |
| 07/24/26 | 4656  | Soc Serv | BRYANN MCGUIRE               | MILEAGE                                  | 20175206-533000 | Mileage & Travel             | JUNE2026        | 82.65    |
| 07/24/26 | 4656  | Soc Serv | BRYANN MCGUIRE               | MILEAGE                                  | 20175208-533000 | Mileage & Travel             | JUNE2026        | 17.40    |
| 07/24/26 | 4666  | Soc Serv | QUADIENT FINANCE USA INC     | POSTAGE REFILL                           | 20175100-531001 | Postage                      | 79000440812376  | 1,000.00 |
| 07/24/26 | 4675  | Soc Serv | ERIKA STITZER                | MILEAGE                                  | 20175206-533000 | Mileage & Travel             | JUNE2026        | 274.05   |
| 07/24/26 | 4675  | Soc Serv | ERIKA STITZER                | MILEAGE                                  | 20175208-533000 | Mileage & Travel             | JUNE2026        | 60.90    |
| 07/24/26 | 4675  | Soc Serv | ERIKA STITZER                | MEAL - TRANSPORT                         | 20175206-533005 | Meals reimbursed             | JUNE2026        | 18.60    |
| 07/24/26 | 4675  | Soc Serv | ERIKA STITZER                | INDIANA TOLL WAY                         | 20175216-533000 | Mileage & Travel             | JUNE2026        | 9.60     |
| 07/24/26 | 4694  | Soc Serv | SHARON STEINER               |                                          | 20175210-529002 | Shelter & Respite            | 022021 - Carter | 25.00    |
| 07/24/26 | 4713  | Soc Serv | CARDMEMBER SERVICES          | SSF - KWIK TRIP GAS CARDS                | 20175238-521000 | Professional/Contracted Srvs | JUNE2026-2250   | 60.00    |
| 07/24/26 | 4713  | Soc Serv | CARDMEMBER SERVICES          | CIF - KWIK TRIP GAS CARDS                | 20175226-539005 | Grant Expense                | JUNE2026-2250   | 60.00    |
| 07/24/26 | 4713  | Soc Serv | CARDMEMBER SERVICES          | SSF - FP - TRANSFER APPLICATION FEE - KP | 20175238-521000 | Professional/Contracted Srvs | JUNE2026-2250   | 150.00   |
| 07/24/26 | 4713  | Soc Serv | CARDMEMBER SERVICES          | OFFICE SUPPLIES                          | 20175100-531000 | Office Supplies/Equip        | JUNE2026-2250   | 91.55    |
| 07/24/26 | 4713  | Soc Serv | CARDMEMBER SERVICES          | CIF - PHARM CHECK SWEAT PATCH ANALYSIS   | 20175226-539005 | Grant Expense                | JUNE2026-2250   | 63.90    |
| 07/24/26 | 4713  | Soc Serv | CARDMEMBER SERVICES          | CST - RESOURCE FAIR                      | 20175242-539005 | Grant Expense                | JUNE2026-2250   | 256.80   |
| 07/24/26 | 4713  | Soc Serv | CARDMEMBER SERVICES          | FOSTER PARENT GRANT                      | 20175230-539005 | Grant Expense                | JUNE2026-2250   | 545.83   |
| 07/24/26 | 4713  | Soc Serv | CARDMEMBER SERVICES          | POSTAGE COPIES OF RECORDS                | 20175100-531001 | Postage                      | JUNE2026-2250   | 14.30    |
| 07/24/26 | 4713  | Soc Serv | CARDMEMBER SERVICES          | FF GRANT - AIRLINE TICKET                | 20175262-539005 | Grant Expense                | JUNE2026-2250   | 398.40   |
| 07/24/26 | 4713  | Soc Serv | CARDMEMBER SERVICES          | FF GRANT - KWIK TRIP GAS CARDS           | 20175262-539005 | Grant Expense                | JUNE2026-2250   | 100.00   |

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|----------|---------|----------|-------------------------------------------|----------------------------------|-----------------|------------------------------|---------------|-------------------|
| 07/24/26 | 4713    | Soc Serv | CARDMEMBER SERVICES                       | FOSTER PARENT GRANT              | 20175228-533001 | Education & Training         | JUNE2026-2250 | 131.26            |
| 07/24/26 | 4713    | Soc Serv | CARDMEMBER SERVICES                       | FOSTER PARENT GRANT              | 20175230-539005 | Grant Expense                | JUNE2026-2250 | 183.27            |
| 07/24/26 | 4713    | Soc Serv | CARDMEMBER SERVICES                       | FOSTER PARENT GRANT              | 20175230-539005 | Grant Expense                | JUNE2026-2250 | 55.89             |
| 07/24/26 | 4713    | Soc Serv | CARDMEMBER SERVICES                       | SSF - REUN. KWIK TRIP GAS CARDS  | 20175238-521000 | Professional/Contracted Srvs | JUNE2026-2250 | 100.00            |
| 07/24/26 | 4713    | Soc Serv | CARDMEMBER SERVICES                       | SSF - REUN HOTEL ROOM            | 20175238-521000 | Professional/Contracted Srvs | JUNE2026-2250 | 219.00            |
| 07/24/26 | 2026981 | Soc Serv | APTIV, INC                                | DOCUMENT DESTRUCTION (SHREDDING) | 20175100-524001 | Support/Maint Agreements     | 21842         | 170.00            |
| 07/24/26 | 2027026 | Soc Serv | GASSER HARDWARE, INC                      | ROACH SPRAY/MOTELS               | 20175100-531000 | Office Supplies/Equipt       | 860070        | 24.57             |
| 07/24/26 | 2027035 | Soc Serv | HOMEWARD BOUND INC                        | SUPPORTIVE HOME CARE             | 20175252-521000 | Professional/Contracted Srvs | 46116         | 168.00            |
| 07/24/26 | 2027114 | Soc Serv | CITY OF PLATTEVILLE                       | FAMILY POOL PASSES               | 20175220-539000 | Other Expense                | 06/10/2026    | 200.00            |
| 07/24/26 | 2027114 | Soc Serv | CITY OF PLATTEVILLE                       | SSF - PAST DUE WATER BILL - TR   | 20175238-521000 | Professional/Contracted Srvs | 7081012       | 102.77            |
| 07/24/26 | 2027133 | Soc Serv | ALEX SCHALLER                             | SUPPORTIVE HOME CARE             | 20175252-521000 | Professional/Contracted Srvs | JUNE2026-NK   | 378.00            |
| 07/24/26 | 2027159 | Soc Serv | VISTA CARE WISCONSIN, INC                 | SUPPORTIVE HOME CARE - CW        | 20175252-521000 | Professional/Contracted Srvs | JUNE2026-CW   | 74.25             |
| 07/24/26 | 2027161 | Soc Serv | WISCONSIN ELECTRIC<br>POWER COMPANY       |                                  | 20175100-553050 | Building Rent/Lease          | 6005548219    | 373.66            |
| 07/24/26 | 2027175 | Soc Serv | CHILDRENS SERVICE<br>SOCIETY OF WISCONSIN |                                  | 20175210-529004 | Foster Care - Delinquent     |               | 3,036.00          |
| 07/24/26 | 2027176 | Soc Serv | ERNESTINE ZART                            |                                  | 20175236-539000 | Other Expense                |               | 384.00            |
| 07/24/26 | 2027176 | Soc Serv | ERNESTINE ZART                            |                                  | 20175236-539000 | Other Expense                |               | 384.00            |
|          |         |          |                                           |                                  |                 |                              | <b>Total</b>  | <b>138,309.79</b> |

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| DATE     | CHK # | DEPT #   | VENDOR NAME                  | INVOICE DESCRIPTION | ACCOUNT         | OBJECT DESCRIPTION           | INVOICE # | AMOUNT |
|----------|-------|----------|------------------------------|---------------------|-----------------|------------------------------|-----------|--------|
| 08/07/26 | 4726  | Soc Serv | AMAZON CAPITAL SERVICES, INC |                     | 20175100-531000 | Office Supplies/Equipt       |           | 26.59  |
| 08/07/26 | 4726  | Soc Serv | AMAZON CAPITAL SERVICES, INC |                     | 20175100-531000 | Office Supplies/Equipt       |           | 33.24  |
| 08/07/26 | 4726  | Soc Serv | AMAZON CAPITAL SERVICES, INC |                     | 20175242-539005 | Grant Expense                |           | 147.21 |
| 08/07/26 | 4726  | Soc Serv | AMAZON CAPITAL SERVICES, INC |                     | 20175242-539005 | Grant Expense                |           | 537.88 |
| 08/07/26 | 4726  | Soc Serv | AMAZON CAPITAL SERVICES, INC |                     | 20175242-539005 | Grant Expense                |           | 663.93 |
| 08/07/26 | 4726  | Soc Serv | AMAZON CAPITAL SERVICES, INC |                     | 20175238-521000 | Professional/Contracted Srvs |           | 118.39 |
| 08/07/26 | 4726  | Soc Serv | AMAZON CAPITAL SERVICES, INC |                     | 20175238-521000 | Professional/Contracted Srvs |           | 31.98  |
| 08/07/26 | 4726  | Soc Serv | AMAZON CAPITAL SERVICES, INC |                     | 20175238-521000 | Professional/Contracted Srvs |           | 95.32  |
| 08/07/26 | 4726  | Soc Serv | AMAZON CAPITAL SERVICES, INC |                     | 20175238-521000 | Professional/Contracted Srvs |           | 67.28  |
| 08/07/26 | 4726  | Soc Serv | AMAZON CAPITAL SERVICES, INC |                     | 20175304-521000 | Professional/Contracted Srvs |           | 593.24 |
| 08/07/26 | 4727  | Soc Serv | DIANA ARIANS                 |                     | 20175206-533000 | Mileage & Travel             |           | 47.12  |
| 08/07/26 | 4728  | Soc Serv | MEGAN ARLING                 |                     | 20175206-533000 | Mileage & Travel             |           | 57.76  |
| 08/07/26 | 4730  | Soc Serv | ANDREA BENISH                |                     | 20175206-533000 | Mileage & Travel             |           | 446.12 |
| 08/07/26 | 4731  | Soc Serv | DUSTIN BIERMAN               |                     | 20175204-533000 | Mileage & Travel             |           | 456.76 |
| 08/07/26 | 4740  | Soc Serv | KYLE COX                     |                     | 20175206-533000 | Mileage & Travel             |           | 62.32  |
| 08/07/26 | 4740  | Soc Serv | KYLE COX                     |                     | 20175206-533005 | Meals reimbursed             |           | 16.96  |
| 08/07/26 | 4742  | Soc Serv | SARAH DIGMAN                 |                     | 20175206-533000 | Mileage & Travel             |           | 246.24 |
| 08/07/26 | 4744  | Soc Serv | MORGAN DOTY                  |                     | 20175206-533000 | Mileage & Travel             |           | 3.80   |
| 08/07/26 | 4744  | Soc Serv | MORGAN DOTY                  |                     | 20175216-533000 | Mileage & Travel             |           | 201.40 |
| 08/07/26 | 4744  | Soc Serv | MORGAN DOTY                  |                     | 20175236-539000 | Other Expense                |           | 42.56  |
| 08/07/26 | 4745  | Soc Serv | LUCAS DRESDEN                |                     | 20175210-529002 | Shelter & Respite            |           | 100.00 |
| 08/07/26 | 4750  | Soc Serv | CECILIA FISHNICK             |                     | 20175100-533000 | Mileage & Travel             |           | 138.72 |
| 08/07/26 | 4753  | Soc Serv | BENJAMIN GAVINSKI            |                     | 20175204-533000 | Mileage & Travel             |           | 278.16 |
| 08/07/26 | 4753  | Soc Serv | BENJAMIN GAVINSKI            |                     | 20175202-521000 | Professional/Contracted Srvs |           | 69.92  |
| 08/07/26 | 4757  | Soc Serv | PHILIP WOLF                  |                     | 20175242-539005 | Grant Expense                |           | 241.00 |
| 08/07/26 | 4757  | Soc Serv | PHILIP WOLF                  |                     | 20175234-539000 | Other Expense                |           | 183.20 |
| 08/07/26 | 4760  | Soc Serv | EMILY HOCHHAUSEN             |                     | 20175206-533000 | Mileage & Travel             |           | 30.40  |
| 08/07/26 | 4768  | Soc Serv | MAKAYLA LYNCH                |                     | 20175206-533000 | Mileage & Travel             |           | 72.96  |



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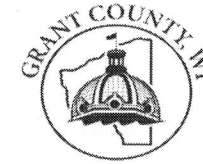


| DATE     | CHK # | DEPT #   | VENDOR NAME           | INVOICE DESCRIPTION | ACCOUNT         | OBJECT DESCRIPTION            | INVOICE # | AMOUNT   |
|----------|-------|----------|-----------------------|---------------------|-----------------|-------------------------------|-----------|----------|
| 08/07/26 | 4771  | Soc Serv | GLENNA MARSHALL       |                     | 20175206-533000 | Mileage & Travel              |           | 133.76   |
| 08/07/26 | 4772  | Soc Serv | BRYANN MCGUIRE        |                     | 20175206-533000 | Mileage & Travel              |           | 22.04    |
| 08/07/26 | 4772  | Soc Serv | BRYANN MCGUIRE        |                     | 20175208-533000 | Mileage & Travel              |           | 38.00    |
| 08/07/26 | 4774  | Soc Serv | AMBER MCKELVEY        |                     | 20175206-533000 | Mileage & Travel              |           | 199.88   |
| 08/07/26 | 4778  | Soc Serv | ORION FAMILY SERVICES |                     | 20175262-539005 | Grant Expense                 |           | 1,048.00 |
| 08/07/26 | 4778  | Soc Serv | ORION FAMILY SERVICES |                     | 20175262-539005 | Grant Expense                 |           | 524.00   |
| 08/07/26 | 4778  | Soc Serv | ORION FAMILY SERVICES |                     | 20175262-539005 | Grant Expense                 |           | 720.50   |
| 08/07/26 | 4778  | Soc Serv | ORION FAMILY SERVICES |                     | 20175238-521000 | Professional/Contracted Svcs  |           | 230.00   |
| 08/07/26 | 4778  | Soc Serv | ORION FAMILY SERVICES |                     | 20175210-521000 | Professional/Contracted Svcs  |           | -182.66  |
| 08/07/26 | 4779  | Soc Serv | AARICA ORTH           |                     | 20175206-533000 | Mileage & Travel              |           | 373.92   |
| 08/07/26 | 4779  | Soc Serv | AARICA ORTH           |                     | 20175208-533000 | Mileage & Travel              |           | 367.08   |
| 08/07/26 | 4779  | Soc Serv | AARICA ORTH           |                     | 20175206-533005 | Meals reimbursed              |           | 20.45    |
| 08/07/26 | 4784  | Soc Serv | MALORIE PLACKE        |                     | 20175206-533000 | Mileage & Travel              |           | 307.42   |
| 08/07/26 | 4784  | Soc Serv | MALORIE PLACKE        |                     | 20175208-533000 | Mileage & Travel              |           | 1.90     |
| 08/07/26 | 4791  | Soc Serv | HILARY SAHR           |                     | 20175206-533000 | Mileage & Travel              |           | 327.56   |
| 08/07/26 | 4792  | Soc Serv | LISA SANGER           |                     | 20175206-533000 | Mileage & Travel              |           | 143.79   |
| 08/07/26 | 4799  | Soc Serv | LEAANNE SMITH         |                     | 20175100-533000 | Mileage & Travel              |           | 133.00   |
| 08/07/26 | 4801  | Soc Serv | ERIKA STITZER         |                     | 20175206-533000 | Mileage & Travel              |           | 164.16   |
| 08/07/26 | 4801  | Soc Serv | ERIKA STITZER         |                     | 20175208-533000 | Mileage & Travel              |           | 76.76    |
| 08/07/26 | 4804  | Soc Serv | CLARK THELEMANN       |                     | 20175206-533000 | Mileage & Travel              |           | 106.40   |
| 08/07/26 | 4810  | Soc Serv | UW MADISON ACCOUNTING |                     | 20175216-533002 | Registration, Fees, & Tuition |           | 20.00    |
| 08/07/26 | 4810  | Soc Serv | UW MADISON ACCOUNTING |                     | 20175216-533002 | Registration, Fees, & Tuition |           | 20.00    |
| 08/07/26 | 4810  | Soc Serv | UW MADISON ACCOUNTING |                     | 20175216-533002 | Registration, Fees, & Tuition |           | 20.00    |
| 08/07/26 | 4810  | Soc Serv | UW MADISON ACCOUNTING |                     | 20175216-533002 | Registration, Fees, & Tuition |           | 20.00    |
| 08/07/26 | 4810  | Soc Serv | UW MADISON ACCOUNTING |                     | 20175216-533002 | Registration, Fees, & Tuition |           | 100.00   |
| 08/07/26 | 4810  | Soc Serv | UW MADISON ACCOUNTING |                     | 20175216-533002 | Registration, Fees, & Tuition |           | 40.00    |
| 08/07/26 | 4810  | Soc Serv | UW MADISON ACCOUNTING |                     | 20175216-533002 | Registration, Fees, & Tuition |           | 20.00    |
| 08/07/26 | 4816  | Soc Serv | CHRISTINA R LANGSTON  |                     | 20175210-529003 | Foster Care - Children/Family |           | 20.00    |
| 08/07/26 | 4816  | Soc Serv | CHRISTINA R LANGSTON  |                     | 20175210-529003 | Foster Care - Children/Family |           | 50.00    |

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| DATE     | CHK #   | DEPT #   | VENDOR NAME                              | INVOICE DESCRIPTION | ACCOUNT         | OBJECT DESCRIPTION             | INVOICE # | AMOUNT    |
|----------|---------|----------|------------------------------------------|---------------------|-----------------|--------------------------------|-----------|-----------|
| 08/07/26 | 4816    | Soc Serv | CHRISTINA R LANGSTON                     |                     | 20175210-529003 | Foster Care - Children/Family  |           | 44.00     |
| 08/07/26 | 4816    | Soc Serv | CHRISTINA R LANGSTON                     |                     | 20175210-529003 | Foster Care - Children/Family  |           | 50.00     |
| 08/07/26 | 4816    | Soc Serv | CHRISTINA R LANGSTON                     |                     | 20175210-529003 | Foster Care - Children/Family  |           | 20.00     |
| 08/07/26 | 2027188 | Soc Serv | JULIE ALLEN                              |                     | 20175262-539005 | Grant Expense                  |           | 3,500.00  |
| 08/07/26 | 2027189 | Soc Serv | ALLIANT ENERGY                           |                     | 20175100-553050 | Building Rent/Lease            |           | 2,525.70  |
| 08/07/26 | 2027205 | Soc Serv | WISCONSIN DEPARTMENT OF CORRECTIONS      |                     | 20175210-529005 | Juvenile Corrections           |           | 15,030.00 |
| 08/07/26 | 2027205 | Soc Serv | WISCONSIN DEPARTMENT OF CORRECTIONS      |                     | 20175210-529005 | Juvenile Corrections           |           | 15,030.00 |
| 08/07/26 | 2027258 | Soc Serv | BHC2 INC                                 |                     | 20175258-521000 | Professional/Contracted Svcs   |           | 510.00    |
| 08/07/26 | 2027276 | Soc Serv | CITY OF LANCASTER                        |                     | 20175100-553050 | Building Rent/Lease            |           | 625.82    |
| 08/07/26 | 2027368 | Soc Serv | CITY OF PLATTEVILLE                      |                     | 20175220-539000 | Other Expense                  |           | 85.00     |
| 08/07/26 | 2027383 | Soc Serv | ALEX SCHALLER                            |                     | 20175258-521000 | Professional/Contracted Svcs   |           | 378.00    |
| 08/07/26 | 2027389 | Soc Serv | WOODWARD COMMUNITY MEDIA                 |                     | 20175100-532006 | Advertising & Recruiting       |           | 186.34    |
| 08/07/26 | 2027410 | Soc Serv | UDDER BROTHERS                           |                     | 20175238-521000 | Professional/Contracted Svcs   |           | 1,282.00  |
| 08/07/26 | 2027411 | Soc Serv | BRIANNA UDELHOFEN                        |                     | 20175258-521000 | Professional/Contracted Svcs   |           | 450.00    |
| 08/07/26 | 2027426 | Soc Serv | WISCONSIN DEPT. OF JUSTICE CRIMINAL INFO |                     | 20175236-539000 | Other Expense                  |           | 45.00     |
| 08/07/26 | 2027426 | Soc Serv | WISCONSIN DEPT. OF JUSTICE CRIMINAL INFO |                     | 20175100-521085 | Record Checks & Fingerprinting |           | 45.00     |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175238-521000 | Professional/Contracted Svcs   |           | 90.00     |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175242-539005 | Grant Expense                  |           | 7.50      |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175242-539005 | Grant Expense                  |           | 303.46    |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175242-539005 | Grant Expense                  |           | 16.84     |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175262-539005 | Grant Expense                  |           | 301.39    |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175234-539000 | Other Expense                  |           | 54.50     |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175238-521000 | Professional/Contracted Svcs   |           | 35.00     |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175226-539005 | Grant Expense                  |           | 65.00     |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175208-533002 | Registration, Fees, & Tuition  |           | 225.00    |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175208-533002 | Registration, Fees, & Tuition  |           | 225.00    |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175208-533002 | Registration, Fees, & Tuition  |           | 225.00    |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175238-521000 | Professional/Contracted Svcs   |           | 50.00     |
| 08/20/26 | 4933    | Soc Serv | CARDMEMBER SERVICES                      |                     | 20175208-533006 | Lodging                        |           | 101.00    |

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|----------|-------|----------|------------------------|---------------------|-----------------|-------------------------------|-----------|----------|
| 08/20/26 | 4933  | Soc Serv | CARDMEMBER SERVICES    |                     | 20175208-533006 | Lodging                       |           | 101.00   |
| 08/20/26 | 4933  | Soc Serv | CARDMEMBER SERVICES    |                     | 20175208-533006 | Lodging                       |           | 101.00   |
| 08/20/26 | 4933  | Soc Serv | CARDMEMBER SERVICES    |                     | 20175208-533006 | Lodging                       |           | -24.76   |
| 08/20/26 | 4933  | Soc Serv | CARDMEMBER SERVICES    |                     | 20175208-533006 | Lodging                       |           | 125.76   |
| 08/20/26 | 4933  | Soc Serv | CARDMEMBER SERVICES    |                     | 20175306-539000 | Other Expense                 |           | 173.16   |
| 08/21/26 | 4834  | Soc Serv | AMAZON CAPITAL         |                     | 20175100-531000 | Office Supplies/Equipt        |           | 15.98    |
| 08/21/26 | 4834  | Soc Serv | AMAZON CAPITAL         |                     | 20175100-531000 | Office Supplies/Equipt        |           | 11.42    |
| 08/21/26 | 4834  | Soc Serv | AMAZON CAPITAL         |                     | 20175100-531000 | Office Supplies/Equipt        |           | 23.14    |
| 08/21/26 | 4834  | Soc Serv | AMAZON CAPITAL         |                     | 20175100-531000 | Office Supplies/Equipt        |           | 41.77    |
| 08/21/26 | 4834  | Soc Serv | AMAZON CAPITAL         |                     | 20175304-521000 | Professional/Contracted Srvs  |           | 28.74    |
| 08/21/26 | 4834  | Soc Serv | AMAZON CAPITAL         |                     | 20175304-521000 | Professional/Contracted Srvs  |           | 78.85    |
| 08/21/26 | 4834  | Soc Serv | AMAZON CAPITAL         |                     | 20175100-531000 | Office Supplies/Equipt        |           | 182.84   |
| 08/21/26 | 4834  | Soc Serv | AMAZON CAPITAL         |                     | 20175100-531000 | Office Supplies/Equipt        |           | 79.90    |
| 08/21/26 | 4835  | Soc Serv | ALICE HAUPT            |                     | 20175252-521000 | Professional/Contracted Srvs  |           | 1,014.80 |
| 08/21/26 | 4835  | Soc Serv | ALICE HAUPT            |                     | 20175252-521000 | Professional/Contracted Srvs  |           | 988.75   |
| 08/21/26 | 4842  | Soc Serv | MOLLY DONAR            |                     | 20175206-533000 | Mileage & Travel              |           | 581.40   |
| 08/21/26 | 4842  | Soc Serv | MOLLY DONAR            |                     | 20175208-533000 | Mileage & Travel              |           | 39.52    |
| 08/21/26 | 4849  | Soc Serv | GORDON FLESCH COMPANY, |                     | 20175100-524001 | Support/Maint Agreements      |           | 23.68    |
| 08/21/26 | 4849  | Soc Serv | GORDON FLESCH COMPANY, |                     | 20175100-524001 | Support/Maint Agreements      |           | 193.66   |
| 08/21/26 | 4849  | Soc Serv | GORDON FLESCH COMPANY, |                     | 20175100-524001 | Support/Maint Agreements      |           | 15.52    |
| 08/21/26 | 4851  | Soc Serv | PHILIP WOLF            |                     | 20175100-531000 | Office Supplies/Equipt        |           | 153.00   |
| 08/21/26 | 4852  | Soc Serv | JUSTIN GRINNELL        |                     | 20175206-533005 | Meals reimbursed              |           | 77.10    |
| 08/21/26 | 4866  | Soc Serv | QUADIENT INC           |                     | 20175100-531001 | Postage                       |           | 216.00   |
| 08/21/26 | 4873  | Soc Serv | ISABELLE ROONEY        |                     | 20175206-533000 | Mileage & Travel              |           | 116.74   |
| 08/21/26 | 4893  | Soc Serv | KRISTIE ABING          |                     | 20175236-539000 | Other Expense                 |           | 384.00   |
| 08/21/26 | 4893  | Soc Serv | KRISTIE ABING          |                     | 20175236-539000 | Other Expense                 |           | 384.00   |
| 08/21/26 | 4894  | Soc Serv | JOYCE AKINS            |                     | 20175236-539000 | Other Expense                 |           | 384.00   |
| 08/21/26 | 4894  | Soc Serv | JOYCE AKINS            |                     | 20175236-539000 | Other Expense                 |           | 384.00   |
| 08/21/26 | 4895  | Soc Serv | KATIE BOUTELL          |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00   |
| 08/21/26 | 4895  | Soc Serv | KATIE BOUTELL          |                     | 20175210-529003 | Foster Care - Children/Family |           | 148.39   |

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| DATE     | CHK # | DEPT #   | VENDOR NAME            | INVOICE DESCRIPTION | ACCOUNT         | OBJECT DESCRIPTION            | INVOICE # | AMOUNT |
|----------|-------|----------|------------------------|---------------------|-----------------|-------------------------------|-----------|--------|
| 08/21/26 | 4895  | Soc Serv | KATIE BOUTELL          |                     | 20175210-529002 | Shelter & Respite             |           | 45.00  |
| 08/21/26 | 4895  | Soc Serv | KATIE BOUTELL          |                     | 20175210-529002 | Shelter & Respite             |           | 45.00  |
| 08/21/26 | 4895  | Soc Serv | KATIE BOUTELL          |                     | 20175210-529002 | Shelter & Respite             |           | 50.00  |
| 08/21/26 | 4895  | Soc Serv | KATIE BOUTELL          |                     | 20175210-529002 | Shelter & Respite             |           | 50.00  |
| 08/21/26 | 4896  | Soc Serv | BRENDA DIANE BRUMLEY   |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4897  | Soc Serv | LUCAS DRESDEN          |                     | 20175210-529003 | Foster Care - Children/Family |           | 562.00 |
| 08/21/26 | 4897  | Soc Serv | LUCAS DRESDEN          |                     | 20175210-529003 | Foster Care - Children/Family |           | 304.00 |
| 08/21/26 | 4897  | Soc Serv | LUCAS DRESDEN          |                     | 20175210-529003 | Foster Care - Children/Family |           | 150.00 |
| 08/21/26 | 4898  | Soc Serv | ERIC & DANIELLE STADER |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4898  | Soc Serv | ERIC & DANIELLE STADER |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4898  | Soc Serv | ERIC & DANIELLE STADER |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4898  | Soc Serv | ERIC & DANIELLE STADER |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4898  | Soc Serv | ERIC & DANIELLE STADER |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4898  | Soc Serv | ERIC & DANIELLE STADER |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4898  | Soc Serv | ERIC & DANIELLE STADER |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4899  | Soc Serv | KATHY EVERSON          |                     | 20175236-539000 | Other Expense                 |           | 820.00 |
| 08/21/26 | 4900  | Soc Serv | CHEYENNE FOGEL         |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4900  | Soc Serv | CHEYENNE FOGEL         |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4900  | Soc Serv | CHEYENNE FOGEL         |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4901  | Soc Serv | MELISSA FOULKER        |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4902  | Soc Serv | CHELSEA GALLOWAY       |                     | 20175236-539000 | Other Expense                 |           | 309.68 |
| 08/21/26 | 4902  | Soc Serv | CHELSEA GALLOWAY       |                     | 20175236-539000 | Other Expense                 |           | 74.32  |
| 08/21/26 | 4903  | Soc Serv | CINDY S HABERKORN      |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4903  | Soc Serv | CINDY S HABERKORN      |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON      |                     | 20175210-529003 | Foster Care - Children/Family |           | 495.00 |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON      |                     | 20175210-529003 | Foster Care - Children/Family |           | 16.00  |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON      |                     | 20175210-529003 | Foster Care - Children/Family |           | 720.00 |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON      |                     | 20175210-529003 | Foster Care - Children/Family |           | 495.00 |

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| DATE     | CHK # | DEPT #   | VENDOR NAME          | INVOICE DESCRIPTION | ACCOUNT         | OBJECT DESCRIPTION            | INVOICE # | AMOUNT   |
|----------|-------|----------|----------------------|---------------------|-----------------|-------------------------------|-----------|----------|
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON    |                     | 20175210-529003 | Foster Care - Children/Family |           | 152.00   |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON    |                     | 20175210-529003 | Foster Care - Children/Family |           | 870.00   |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON    |                     | 20175210-529003 | Foster Care - Children/Family |           | 183.00   |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON    |                     | 20175210-529003 | Foster Care - Children/Family |           | 495.00   |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON    |                     | 20175210-529003 | Foster Care - Children/Family |           | 288.00   |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON    |                     | 20175210-529003 | Foster Care - Children/Family |           | 1,217.00 |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON    |                     | 20175210-529003 | Foster Care - Children/Family |           | 562.00   |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON    |                     | 20175210-529003 | Foster Care - Children/Family |           | 16.00    |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON    |                     | 20175210-529003 | Foster Care - Children/Family |           | 770.00   |
| 08/21/26 | 4904  | Soc Serv | TIFFANY HALVERSON    |                     | 20175210-529002 | Shelter & Respite             |           | 25.00    |
| 08/21/26 | 4905  | Soc Serv | JESSIE HILL          |                     | 20175236-539000 | Other Expense                 |           | 309.68   |
| 08/21/26 | 4905  | Soc Serv | JESSIE HILL          |                     | 20175236-539000 | Other Expense                 |           | 309.68   |
| 08/21/26 | 4906  | Soc Serv | DALLAS KEY           |                     | 20175236-539000 | Other Expense                 |           | 384.00   |
| 08/21/26 | 4906  | Soc Serv | DALLAS KEY           |                     | 20175236-539000 | Other Expense                 |           | 384.00   |
| 08/21/26 | 4907  | Soc Serv | MICHELLE KITELINGER  |                     | 20175236-539000 | Other Expense                 |           | 384.00   |
| 08/21/26 | 4908  | Soc Serv | CHEREE KLEIN         |                     | 20175236-539000 | Other Expense                 |           | 384.00   |
| 08/21/26 | 4908  | Soc Serv | CHEREE KLEIN         |                     | 20175236-539000 | Other Expense                 |           | 384.00   |
| 08/21/26 | 4909  | Soc Serv | CHRISTINA R LANGSTON |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00   |
| 08/21/26 | 4909  | Soc Serv | CHRISTINA R LANGSTON |                     | 20175210-529003 | Foster Care - Children/Family |           | 40.00    |
| 08/21/26 | 4909  | Soc Serv | CHRISTINA R LANGSTON |                     | 20175210-529003 | Foster Care - Children/Family |           | 100.00   |
| 08/21/26 | 4909  | Soc Serv | CHRISTINA R LANGSTON |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00   |
| 08/21/26 | 4909  | Soc Serv | CHRISTINA R LANGSTON |                     | 20175210-529003 | Foster Care - Children/Family |           | 88.00    |
| 08/21/26 | 4909  | Soc Serv | CHRISTINA R LANGSTON |                     | 20175210-529003 | Foster Care - Children/Family |           | 100.00   |
| 08/21/26 | 4909  | Soc Serv | CHRISTINA R LANGSTON |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00   |
| 08/21/26 | 4909  | Soc Serv | CHRISTINA R LANGSTON |                     | 20175210-529003 | Foster Care - Children/Family |           | 40.00    |



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|----------|---------|----------|------------------------------------|---------------------|-----------------|-------------------------------|-----------|--------|
| 08/21/26 | 4909    | Soc Serv | CHRISTINA R LANGSTON               |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4909    | Soc Serv | CHRISTINA R LANGSTON               |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00 |
| 08/21/26 | 4909    | Soc Serv | CHRISTINA R LANGSTON               |                     | 20175210-529003 | Foster Care - Children/Family |           | 48.00  |
| 08/21/26 | 4910    | Soc Serv | TAMMI LEFFLER                      |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4910    | Soc Serv | TAMMI LEFFLER                      |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4911    | Soc Serv | SHARON MARTIN                      |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4912    | Soc Serv | JOSHUA T MCLIMANS                  |                     | 20175210-529003 | Foster Care - Children/Family |           | 495.00 |
| 08/21/26 | 4912    | Soc Serv | JOSHUA T MCLIMANS                  |                     | 20175210-529003 | Foster Care - Children/Family |           | 64.00  |
| 08/21/26 | 4912    | Soc Serv | JOSHUA T MCLIMANS                  |                     | 20175210-529003 | Foster Care - Children/Family |           | 200.00 |
| 08/21/26 | 4912    | Soc Serv | JOSHUA T MCLIMANS                  |                     | 20175210-529003 | Foster Care - Children/Family |           | 495.00 |
| 08/21/26 | 4912    | Soc Serv | JOSHUA T MCLIMANS                  |                     | 20175210-529003 | Foster Care - Children/Family |           | 48.00  |
| 08/21/26 | 4912    | Soc Serv | JOSHUA T MCLIMANS                  |                     | 20175210-529003 | Foster Care - Children/Family |           | 557.60 |
| 08/21/26 | 4913    | Soc Serv | GEORGIA NITSOS                     |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4914    | Soc Serv | LORI OMAN                          |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4915    | Soc Serv | SHARON STEINER                     |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4915    | Soc Serv | SHARON STEINER                     |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4915    | Soc Serv | SHARON STEINER                     |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4915    | Soc Serv | SHARON STEINER                     |                     | 20175210-529002 | Shelter & Respite             |           | 25.00  |
| 08/21/26 | 4916    | Soc Serv | TAMMY WATTERS                      |                     | 20175236-539000 | Other Expense                 |           | 384.00 |
| 08/21/26 | 4917    | Soc Serv | MARY WEIGEL                        |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00 |
| 08/21/26 | 4917    | Soc Serv | MARY WEIGEL                        |                     | 20175210-529003 | Foster Care - Children/Family |           | 240.00 |
| 08/21/26 | 4917    | Soc Serv | MARY WEIGEL                        |                     | 20175210-529003 | Foster Care - Children/Family |           | 782.00 |
| 08/21/26 | 2027520 | Soc Serv | CENTURYLINK                        |                     | 20175100-522004 | Phone and Internet            |           | 0.13   |
| 08/21/26 | 2027559 | Soc Serv | GRANT REGIONAL<br>COMMUNITY CLINIC |                     | 20175306-539000 | Other Expense                 |           | 52.00  |
| 08/21/26 | 2027567 | Soc Serv | BHC2 INC                           |                     | 20175252-521000 | Professional/Contracted Svcs  |           | 357.00 |
| 08/21/26 | 2027569 | Soc Serv | HOMEWARD BOUND INC                 |                     | 20175252-521000 | Professional/Contracted Svcs  |           | 168.00 |
| 08/21/26 | 2027589 | Soc Serv | LANGUAGE LINE SERVICES,<br>INC     |                     | 20175100-524001 | Support/Maint Agreements      |           | 7.25   |
| 08/21/26 | 2027603 | Soc Serv | MORRIS NEWSPAPER CORP              |                     | 20175100-532006 | Advertising & Recruiting      |           | 386.50 |
| 08/21/26 | 2027635 | Soc Serv | PINK'S AUTOMOTIVE<br>SERVICES INC  |                     | 20175100-524002 | Vehicle Maint/Repair          |           | 41.67  |
| 08/21/26 | 2027637 | Soc Serv | CITY OF PLATTEVILLE                |                     | 20175262-539005 | Grant Expense                 |           | 264.35 |

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## GRANT COUNTY, WI

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FROM: 8/1/2026 TO: 8/31/2026



| DATE     | CHK #   | DEPT #   | VENDOR NAME             | INVOICE DESCRIPTION | ACCOUNT         | OBJECT DESCRIPTION            | INVOICE # | AMOUNT   |
|----------|---------|----------|-------------------------|---------------------|-----------------|-------------------------------|-----------|----------|
| 08/21/26 | 2027655 | Soc Serv | SSM HEALTH AT HOME PERS |                     | 20175258-521000 | Professional/Contracted Svcs  |           | 30.00    |
| 08/21/26 | 2027655 | Soc Serv | SSM HEALTH AT HOME PERS |                     | 20175258-521000 | Professional/Contracted Svcs  |           | 30.00    |
| 08/21/26 | 2027655 | Soc Serv | SSM HEALTH AT HOME PERS |                     | 20175202-521000 | Professional/Contracted Svcs  |           | 33.00    |
| 08/21/26 | 2027655 | Soc Serv | SSM HEALTH AT HOME PERS |                     | 20175258-521000 | Professional/Contracted Svcs  |           | 40.00    |
| 08/21/26 | 2027655 | Soc Serv | SSM HEALTH AT HOME PERS |                     | 20175258-521000 | Professional/Contracted Svcs  |           | 40.00    |
| 08/21/26 | 2027668 | Soc Serv | BRIANNA UDELHOFEN       |                     | 20175252-521000 | Professional/Contracted Svcs  |           | 287.50   |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175204-515008 | Workers Comp                  |           | 189.70   |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175206-515008 | Workers Comp                  |           | 1,290.64 |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175208-515008 | Workers Comp                  |           | 324.80   |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175304-515008 | Workers Comp                  |           | 56.31    |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175306-515008 | Workers Comp                  |           | 614.33   |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175308-515008 | Workers Comp                  |           | 35.55    |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175310-515008 | Workers Comp                  |           | 13.94    |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175312-515008 | Workers Comp                  |           | 17.92    |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175100-515008 | Workers Comp                  |           | 292.09   |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175314-515008 | Workers Comp                  |           | 7.68     |
| 08/21/26 | 2027677 | Soc Serv | WEST BEND MUTUAL        |                     | 20175302-515008 | Workers Comp                  |           | 1.14     |
| 08/21/26 | 2027687 | Soc Serv | BOBBI BASS              |                     | 20175236-539000 | Other Expense                 |           | 384.00   |
| 08/21/26 | 2027688 | Soc Serv | DANIEL AND MONIQUE      |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00   |
| 08/21/26 | 2027689 | Soc Serv | LORI BROWN              |                     | 20175210-529004 | Foster Care - Delinquent      |           | 562.00   |
| 08/21/26 | 2027689 | Soc Serv | LORI BROWN              |                     | 20175210-529004 | Foster Care - Delinquent      |           | 300.00   |
| 08/21/26 | 2027689 | Soc Serv | LORI BROWN              |                     | 20175210-529004 | Foster Care - Delinquent      |           | 600.00   |
| 08/21/26 | 2027690 | Soc Serv | KAYLA & KODY CATHMAN    |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00   |
| 08/21/26 | 2027690 | Soc Serv | KAYLA & KODY CATHMAN    |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00   |
| 08/21/26 | 2027690 | Soc Serv | KAYLA & KODY CATHMAN    |                     | 20175210-529003 | Foster Care - Children/Family |           | 240.00   |
| 08/21/26 | 2027690 | Soc Serv | KAYLA & KODY CATHMAN    |                     | 20175210-529003 | Foster Care - Children/Family |           | 400.00   |
| 08/21/26 | 2027691 | Soc Serv | CHILDRENS SERVICE       |                     | 20175210-529004 | Foster Care - Delinquent      |           | 3,137.20 |
| 08/21/26 | 2027692 | Soc Serv | COMMUNITY CARE          |                     | 20175210-529003 | Foster Care - Children/Family |           | 3,235.78 |
| 08/21/26 | 2027693 | Soc Serv | MELISSA COOLEY          |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00   |
| 08/21/26 | 2027694 | Soc Serv | DONNA DAILEY            |                     | 20175236-539000 | Other Expense                 |           | 384.00   |

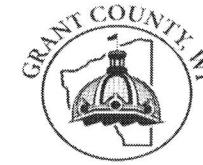
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## GRANT COUNTY, WI

## CHECK LISTING BY CHECK DATE

FROM: 8/1/2026 TO: 8/31/2026



| DATE     | CHK #   | DEPT #   | VENDOR NAME            | INVOICE DESCRIPTION | ACCOUNT         | OBJECT DESCRIPTION            | INVOICE # | AMOUNT    |
|----------|---------|----------|------------------------|---------------------|-----------------|-------------------------------|-----------|-----------|
| 08/21/26 | 2027695 | Soc Serv | KARISSA GABEL          |                     | 20175210-529003 | Foster Care - Children/Family |           | 562.00    |
| 08/21/26 | 2027695 | Soc Serv | KARISSA GABEL          |                     | 20175210-529003 | Foster Care - Children/Family |           | 216.00    |
| 08/21/26 | 2027696 | Soc Serv | MICHELLE HASTINGS      |                     | 20175236-539000 | Other Expense                 |           | 384.00    |
| 08/21/26 | 2027697 | Soc Serv | ALYSSA AND DANIEL      |                     | 20175236-539000 | Other Expense                 |           | 384.00    |
| 08/21/26 | 2027697 | Soc Serv | ALYSSA AND DANIEL      |                     | 20175236-539000 | Other Expense                 |           | 384.00    |
| 08/21/26 | 2027698 | Soc Serv | AUTUMN JONES           |                     | 20175236-539000 | Other Expense                 |           | 384.00    |
| 08/21/26 | 2027699 | Soc Serv | TIFFANY MARSHALL       |                     | 20175210-529003 | Foster Care - Children/Family |           | 452.00    |
| 08/21/26 | 2027699 | Soc Serv | TIFFANY MARSHALL       |                     | 20175210-529003 | Foster Care - Children/Family |           | 160.00    |
| 08/21/26 | 2027700 | Soc Serv | MARY MCNAIR            |                     | 20175210-529003 | Foster Care - Children/Family |           | 495.00    |
| 08/21/26 | 2027700 | Soc Serv | MARY MCNAIR            |                     | 20175210-529003 | Foster Care - Children/Family |           | 96.00     |
| 08/21/26 | 2027700 | Soc Serv | MARY MCNAIR            |                     | 20175210-529003 | Foster Care - Children/Family |           | 700.00    |
| 08/21/26 | 2027700 | Soc Serv | MARY MCNAIR            |                     | 20175210-529003 | Foster Care - Children/Family |           | 495.00    |
| 08/21/26 | 2027700 | Soc Serv | MARY MCNAIR            |                     | 20175210-529003 | Foster Care - Children/Family |           | 112.00    |
| 08/21/26 | 2027700 | Soc Serv | MARY MCNAIR            |                     | 20175210-529003 | Foster Care - Children/Family |           | 700.00    |
| 08/21/26 | 2027701 | Soc Serv | CRYSTAL MILLER         |                     | 20175210-529004 | Foster Care - Delinquent      |           | 175.65    |
| 08/21/26 | 2027702 | Soc Serv | GLENN AND LAURA MILLER |                     | 20175236-539000 | Other Expense                 |           | 384.00    |
| 08/21/26 | 2027703 | Soc Serv | SHERRY MORGAN HEFT     |                     | 20175236-539000 | Other Expense                 |           | 384.00    |
| 08/21/26 | 2027704 | Soc Serv | BRIAN REWEY            |                     | 20175236-539000 | Other Expense                 |           | 384.00    |
| 08/21/26 | 2027705 | Soc Serv | KENDA SAWVELL          |                     | 20175236-539000 | Other Expense                 |           | 556.00    |
| 08/21/26 | 2027706 | Soc Serv | DARLIENE STRONG        |                     | 20175236-539000 | Other Expense                 |           | 538.00    |
| 08/21/26 | 2027706 | Soc Serv | DARLIENE STRONG        |                     | 20175236-539000 | Other Expense                 |           | 522.00    |
| 08/21/26 | 2027707 | Soc Serv | TOMORROW'S CHILDREN    |                     | 20175210-529001 | Residential Care Centers      |           | 19,354.85 |
| 08/21/26 | 2027707 | Soc Serv | TOMORROW'S CHILDREN    |                     | 20175210-529001 | Residential Care Centers      |           | 19,354.85 |
| 08/21/26 | 2027707 | Soc Serv | TOMORROW'S CHILDREN    |                     | 20175210-529001 | Residential Care Centers      |           | 12,487.00 |

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**GRANT COUNTY, WI**  
**CHECK LISTING BY CHECK DATE**  
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| DATE     | CHK #   | DEPT #   | VENDOR NAME     | INVOICE DESCRIPTION | ACCOUNT         | OBJECT DESCRIPTION | INVOICE # | AMOUNT     |
|----------|---------|----------|-----------------|---------------------|-----------------|--------------------|-----------|------------|
| 08/21/26 | 2027708 | Soc Serv | JOSEPH TRUMM    |                     | 20175236-539000 | Other Expense      |           | 384.00     |
| 08/21/26 | 2027709 | Soc Serv | ELMER WHITEAKER |                     | 20175236-539000 | Other Expense      |           | 384.00     |
| 08/21/26 | 2027710 | Soc Serv | ERNESTINE ZART  |                     | 20175236-539000 | Other Expense      |           | 384.00     |
|          |         |          |                 |                     |                 |                    |           | 156,630.12 |

# Grant County WI



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

### 20175000 Social Services General

#### 00000 General

|                               |                          |      |               |               |               |        |
|-------------------------------|--------------------------|------|---------------|---------------|---------------|--------|
| 20175000 411100               | Property Tax Levy        |      |               |               |               |        |
|                               | -2,150,320.23            | 0.00 | -2,150,320.23 | -2,150,320.23 | 0.00          | 100.0% |
| 20175000 435600               | DSS General State Grants |      |               |               |               |        |
|                               | -1,820,288.00            | 0.00 | -1,820,288.00 | -403.00       | -1,819,885.00 | .0%    |
| TOTAL Social Services General |                          |      |               |               |               |        |
|                               | -3,970,608.23            | 0.00 | -3,970,608.23 | -2,150,723.23 | -1,819,885.00 | 54.2%  |

### 20175100 Agency Mgmt, Support, Overhead

#### 00000 General

|                 |                               |            |            |            |           |        |
|-----------------|-------------------------------|------------|------------|------------|-----------|--------|
| 20175100 466100 | AMSO Res/Recov Human Services |            |            |            |           |        |
|                 | 0.00                          | 0.00       | 0.00       | -1,960.39  | 1,960.39  | 100.0% |
| 20175100 510000 | AMSO Productive Pay           |            |            |            |           |        |
|                 | 234,215.00                    | -30,000.00 | 204,215.00 | 121,979.60 | 82,235.40 | 59.7%  |
| 20175100 510003 | AMSO Non Prod Pay             |            |            |            |           |        |
|                 | 35,000.00                     | 0.00       | 35,000.00  | 31,441.18  | 3,558.82  | 89.8%  |
| 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   | 1,575.00   | 2,925.00  | 35.0%  |
| 20175100 515001 | AMSO Social Security          |            |            |            |           |        |
|                 | 21,589.51                     | -3,000.00  | 18,589.51  | 10,839.20  | 7,750.31  | 58.3%  |
| 20175100 515002 | AMSO Retirement               |            |            |            |           |        |
|                 | 20,319.54                     | -2,500.00  | 17,819.54  | 11,046.35  | 6,773.19  | 62.0%  |
| 20175100 515003 | AMSO Health Insurance         |            |            |            |           |        |
|                 | 105,409.76                    | -15,000.00 | 90,409.76  | 55,573.88  | 34,835.88 | 61.5%  |
| 20175100 515004 | AMSO Life Insurance           |            |            |            |           |        |
|                 | 119.04                        | -20.00     | 99.04      | 55.16      | 43.88     | 55.7%  |
| 20175100 515005 | AMSO Disability               |            |            |            |           |        |
|                 | 649.55                        | -100.00    | 549.55     | 359.00     | 190.55    | 65.3%  |
| 20175100 515006 | AMSO AD&D                     |            |            |            |           |        |
|                 | 18.24                         | -5.00      | 13.24      | 6.28       | 6.96      | 47.4%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

| ACCOUNTS FOR: 201 Social Services    |                               | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|-------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| 20175100 515008                      | AMSO Workers Comp             | 0.00               | 0.00          | 0.00              | 3,195.95           | -3,195.95         | 100.0% |
| 20175100 521085                      | AMSO Rec Chks/Fingerprinting  | 2,000.00           | 0.00          | 2,000.00          | 931.00             | 1,069.00          | 46.6%  |
| 20175100 522004                      | AMSO Phone/Internet           | 16,000.00          | 0.00          | 16,000.00         | 3,678.99           | 12,321.01         | 23.0%  |
| 20175100 524001                      | Support/Maint Agreements      | 0.00               | 4,000.00      | 4,000.00          | 1,954.85           | 2,045.15          | 48.9%  |
| 20175100 524002                      | AMSO Veh Maint/Repair         | 2,500.00           | 0.00          | 2,500.00          | 1,659.87           | 840.13            | 66.4%  |
| 20175100 531000                      | AMSO office Supplies          | 6,000.00           | 0.00          | 6,000.00          | 3,138.42           | 2,861.58          | 52.3%  |
| 20175100 531001                      | AMSO Postage                  | 8,000.00           | 0.00          | 8,000.00          | 4,760.25           | 3,239.75          | 59.5%  |
| 20175100 532003                      | AMSO Books/Pubs/Subs          | 550.00             | 0.00          | 550.00            | 541.40             | 8.60              | 98.4%  |
| 20175100 532005                      | AMSO Membership Dues          | 3,000.00           | 0.00          | 3,000.00          | 3,000.00           | 0.00              | 100.0% |
| 20175100 532006                      | AMSO Advertising & Recruiting | 4,000.00           | 0.00          | 4,000.00          | 1,592.24           | 2,407.76          | 39.8%  |
| 20175100 533000                      | AMSO Mileage/Travel           | 3,000.00           | -350.00       | 2,650.00          | 1,414.16           | 1,235.84          | 53.4%  |
| 20175100 533002                      | AMSO Reg/Fees/Tuit            | 750.00             | 0.00          | 750.00            | 218.00             | 532.00            | 29.1%  |
| 20175100 533005                      | AMSO Meals                    | 100.00             | 0.00          | 100.00            | 0.00               | 100.00            | .0%    |
| 20175100 533006                      | AMSO Lodging                  | 800.00             | 0.00          | 800.00            | 341.99             | 458.01            | 42.7%  |
| 20175100 539000                      | AMSO other Expense            | 7,000.00           | -5,600.00     | 1,400.00          | 1,147.54           | 252.46            | 82.0%  |
| 20175100 551001                      | AMSO Vehicle Ins              | 0.00               | 0.00          | 0.00              | 1,734.83           | -1,734.83         | 100.0% |
| 20175100 551002                      | AMSO Liability Ins            | 0.00               | 0.00          | 0.00              | 50,942.10          | -50,942.10        | 100.0% |
| 20175100 551003                      | AMSO Property Ins             | 0.00               | 0.00          | 0.00              | 4,012.23           | -4,012.23         | 100.0% |
| 20175100 553050                      | AMSO Bldg Utilities           | 0.00               | 0.00          | 0.00              | 17,331.02          | -17,331.02        | 100.0% |
| 20175100 581001                      | AMSO Cap Outlay Furn/Equi     | 3,000.00           | 0.00          | 3,000.00          | 2,687.33           | 312.67            | 89.6%  |
| TOTAL Agency Mgmt, Support, Overhead |                               | 483,152.48         | -52,575.00    | 430,577.48        | 335,197.43         | 95,380.05         | 77.8%  |

20175200 Social Work

00000 General

# Grant County WI



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 08                       |                    |               |                   |                    |                   |        |
|-----------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 201 Social Services |                    |               |                   |                    |                   |        |
|                                   | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| 20175200 466100                   |                    |               |                   |                    |                   |        |
|                                   | 0.00               | 0.00          | 0.00              | -33,975.72         | 33,975.72         | 100.0% |
| TOTAL Social work                 | 0.00               | 0.00          | 0.00              | -33,975.72         | 33,975.72         | 100.0% |
| 20175202 Elder Abuse Services     |                    |               |                   |                    |                   |        |
| 00000 General                     |                    |               |                   |                    |                   |        |
| 20175202 435600                   |                    |               |                   |                    |                   |        |
|                                   | -22,527.00         | 0.00          | -22,527.00        | -11,452.00         | -11,075.00        | 50.8%  |
| 20175202 521000                   |                    |               |                   |                    |                   |        |
|                                   | 5,000.00           | 0.00          | 5,000.00          | 686.55             | 4,313.45          | 13.7%  |
| TOTAL Elder Abuse Services        | -17,527.00         | 0.00          | -17,527.00        | -10,765.45         | -6,761.55         | 61.4%  |
| 20175204 Long Term Support        |                    |               |                   |                    |                   |        |
| 00000 General                     |                    |               |                   |                    |                   |        |
| 20175204 435600                   |                    |               |                   |                    |                   |        |
|                                   | 0.00               | 0.00          | 0.00              | -98,549.00         | 98,549.00         | 100.0% |
| 20175204 466000                   |                    |               |                   |                    |                   |        |
|                                   | -329,808.00        | 0.00          | -329,808.00       | 0.00               | -329,808.00       | .0%    |
| 20175204 510000                   |                    |               |                   |                    |                   |        |
|                                   | 87,698.97          | 0.00          | 87,698.97         | 66,812.18          | 20,886.79         | 76.2%  |
| 20175204 510002                   |                    |               |                   |                    |                   |        |
|                                   | 0.00               | 0.00          | 0.00              | 26.06              | -26.06            | 100.0% |
| 20175204 510003                   |                    |               |                   |                    |                   |        |
|                                   | 20,000.00          | 0.00          | 20,000.00         | 15,780.67          | 4,219.33          | 78.9%  |
| 20175204 510036                   |                    |               |                   |                    |                   |        |
|                                   | 743.04             | 0.00          | 743.04            | 0.00               | 743.04            | .0%    |
| 20175204 515001                   |                    |               |                   |                    |                   |        |
|                                   | 8,238.98           | 0.00          | 8,238.98          | 5,844.43           | 2,394.55          | 70.9%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

## ACCOUNTS FOR: 201 Social Services

| ORIGINAL                | ESTIM REV                   | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------|-----------------------------|---------------|-------------------|--------------------|-------------------|--------|
| 20175204 515002         | LT Support Retirement       |               |                   |                    |                   |        |
| 7,754.33                | 0.00                        | 7,754.33      | 5,948.45          | 1,805.88           | 76.7%             |        |
| 20175204 515003         | LT Support Health Insurance |               |                   |                    |                   |        |
| 37,488.03               | 0.00                        | 37,488.03     | 28,094.78         | 9,393.25           | 74.9%             |        |
| 20175204 515004         | LT Support Life Insurance   |               |                   |                    |                   |        |
| 44.04                   | 0.00                        | 44.04         | 30.62             | 13.42              | 69.5%             |        |
| 20175204 515005         | LT Support Disability       |               |                   |                    |                   |        |
| 250.28                  | 0.00                        | 250.28        | 192.92            | 57.36              | 77.1%             |        |
| 20175204 515006         | LT Support AD&D             |               |                   |                    |                   |        |
| 6.75                    | 0.00                        | 6.75          | 3.41              | 3.34               | 50.5%             |        |
| 20175204 515008         | LT Support Workers Comp     |               |                   |                    |                   |        |
| 0.00                    | 0.00                        | 0.00          | 1,868.87          | -1,868.87          | 100.0%            |        |
| 20175204 533000         | LT Support Mileage/Travel   |               |                   |                    |                   |        |
| 8,000.00                | 0.00                        | 8,000.00      | 3,781.40          | 4,218.60           | 47.3%             |        |
| 20175204 533005         | LT Support Meals            |               |                   |                    |                   |        |
| 125.00                  | 0.00                        | 125.00        | 25.98             | 99.02              | 20.8%             |        |
| TOTAL Long Term Support |                             |               |                   |                    |                   |        |
| -159,458.58             | 0.00                        | -159,458.58   | 29,860.77         | -189,319.35        | -18.7%            |        |

## 20175206 Child &amp; Family

## 00000 General

|                 |                                |            |             |            |        |  |
|-----------------|--------------------------------|------------|-------------|------------|--------|--|
| 20175206 435600 | Child/Family SPARCState Grants |            |             |            |        |  |
| 0.00            | 0.00                           | 0.00       | -281,327.62 | 281,327.62 | 100.0% |  |
| 20175206 510000 | Child/Family Productive Pay    |            |             |            |        |  |
| 974,793.47      | 0.00                           | 974,793.47 | 595,719.08  | 379,074.39 | 61.1%  |  |
| 20175206 510002 | Child/Family Overtime          |            |             |            |        |  |
| 4,000.00        | 0.00                           | 4,000.00   | 372.22      | 3,627.78   | 9.3%   |  |
| 20175206 510003 | Child/Family Non Prod Pay      |            |             |            |        |  |
| 175,000.00      | 0.00                           | 175,000.00 | 118,682.46  | 56,317.54  | 67.8%  |  |
| 20175206 510004 | Child/Family Termination Pay   |            |             |            |        |  |
| 0.00            | 0.00                           | 0.00       | 8,822.12    | -8,822.12  | 100.0% |  |
| 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  | 51,414.20   | 36,575.98  | 58.4%  |  |
| 20175206 515002 | Child/Family Retirement        |            |             |            |        |  |
| 82,814.27       | 0.00                           | 82,814.27  | 51,464.80   | 31,349.47  | 62.1%  |  |
| 20175206 515003 | Child/Family Health Insurance  |            |             |            |        |  |
| 392,233.87      | 0.00                           | 392,233.87 | 241,696.08  | 150,537.79 | 61.6%  |  |

# Grant County WI



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

| ACCOUNTS FOR: 201 Social Services |                             |                   |                    |            | REMAINING REVENUE | % COLL |
|-----------------------------------|-----------------------------|-------------------|--------------------|------------|-------------------|--------|
| ORIGINAL ESTIM REV                | ESTIM REV ADJ               | REVISED ESTIM REV | ACTUAL YTD REVENUE |            |                   |        |
| 20175206 515004                   | Child/Family Life Insurance |                   |                    |            |                   |        |
| 505.63                            | 0.00                        | 505.63            | 279.75             | 225.88     | 55.3%             |        |
| 20175206 515005                   | Child/Family Disability     |                   |                    |            |                   |        |
| 2,681.34                          | 0.00                        | 2,681.34          | 1,653.80           | 1,027.54   | 61.7%             |        |
| 20175206 515006                   | Child/Family AD&D           |                   |                    |            |                   |        |
| 78.07                             | 0.00                        | 78.07             | 38.86              | 39.21      | 49.8%             |        |
| 20175206 515008                   | Child/Family Workers Comp   |                   |                    |            |                   |        |
| 0.00                              | 0.00                        | 0.00              | 12,715.05          | -12,715.05 | 100.0%            |        |
| 20175206 533000                   | Child/Family Mileage/Travel |                   |                    |            |                   |        |
| 50,000.00                         | -4,650.00                   | 45,350.00         | 28,214.43          | 17,135.57  | 62.2%             |        |
| 20175206 533005                   | Child/Family Meals          |                   |                    |            |                   |        |
| 750.00                            | 0.00                        | 750.00            | 546.61             | 203.39     | 72.9%             |        |
| 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      | 830,291.84         | 941,269.37 | 46.9%             |        |

### 20175208 Juvenile Staff

#### 00000 General

|                 |            |                                |      |            |             |            |        |
|-----------------|------------|--------------------------------|------|------------|-------------|------------|--------|
| 20175208 435600 |            | Juvenile SPARC State Grants    |      |            |             |            |        |
|                 | 0.00       |                                | 0.00 | 0.00       | -191,214.00 | 191,214.00 | 100.0% |
| 20175208 510000 |            | Juvenile Staff Productive Pay  |      |            |             |            |        |
|                 | 301,936.08 |                                | 0.00 | 301,936.08 | 195,025.92  | 106,910.16 | 64.6%  |
| 20175208 510002 |            | Juvenile Staff Overtime        |      |            |             |            |        |
|                 | 4,000.00   |                                | 0.00 | 4,000.00   | 0.00        | 4,000.00   | .0%    |
| 20175208 510003 |            | Juvenile Staff Non Prod Pay    |      |            |             |            |        |
|                 | 25,000.00  |                                | 0.00 | 25,000.00  | 15,502.16   | 9,497.84   | 62.0%  |
| 20175208 510036 |            | Juvenile Staff SL Buyback      |      |            |             |            |        |
|                 | 804.96     |                                | 0.00 | 804.96     | 0.00        | 804.96     | .0%    |
| 20175208 515001 |            | Juvenile Staff Social Security |      |            |             |            |        |
|                 | 24,979.63  |                                | 0.00 | 24,979.63  | 15,351.09   | 9,628.54   | 61.5%  |
| 20175208 515002 |            | Juvenile Staff Retirement      |      |            |             |            |        |
|                 | 23,510.25  |                                | 0.00 | 23,510.25  | 15,157.96   | 8,352.29   | 64.5%  |
| 20175208 515003 |            | Juvenile Staff Health Insuranc |      |            |             |            |        |
|                 | 93,762.34  |                                | 0.00 | 93,762.34  | 40,816.44   | 52,945.90  | 43.5%  |
| 20175208 515004 |            | Juvenile Staff Life Insurance  |      |            |             |            |        |
|                 | 138.68     |                                | 0.00 | 138.68     | 75.28       | 63.40      | 54.3%  |
| 20175208 515005 |            | Juvenile Staff Disability      |      |            |             |            |        |
|                 | 760.71     |                                | 0.00 | 760.71     | 492.66      | 268.05     | 64.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

| ACCOUNTS FOR: 201 Social Services |                    |                |                   |                    |                   |        |  |
|-----------------------------------|--------------------|----------------|-------------------|--------------------|-------------------|--------|--|
|                                   | ORIGINAL ESTIM REV | ESTIM REV ADJ  | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |  |
| 20175208 515006                   | Juvenile Staff     | AD&D           |                   |                    |                   |        |  |
|                                   | 20.66              | 0.00           | 20.66             | 2.61               | 18.05             | 12.6%  |  |
| 20175208 515008                   | Juvenile Staff     | Workers Comp   |                   |                    |                   |        |  |
|                                   | 0.00               | 0.00           | 0.00              | 3,199.83           | -3,199.83         | 100.0% |  |
| 20175208 533000                   | Juvenile Staff     | Mileage/Travel |                   |                    |                   |        |  |
|                                   | 10,000.00          | 0.00           | 10,000.00         | 4,619.28           | 5,380.72          | 46.2%  |  |
| 20175208 533002                   | Juvenile Staff     | Reg/Fees/Tuit  |                   |                    |                   |        |  |
|                                   | 1,000.00           | 0.00           | 1,000.00          | 675.00             | 325.00            | 67.5%  |  |
| 20175208 533005                   | Juvenile Staff     | Meals          |                   |                    |                   |        |  |
|                                   | 750.00             | -84.00         | 666.00            | 226.33             | 439.67            | 34.0%  |  |
| 20175208 533006                   | Juvenile Staff     | Lodging        |                   |                    |                   |        |  |
|                                   | 500.00             | 0.00           | 500.00            | 404.00             | 96.00             | 80.8%  |  |
| TOTAL Juvenile Staff              | 487,163.31         | -84.00         | 487,079.31        | 100,334.56         | 386,744.75        | 20.6%  |  |

## 20175210 Alternate Care

## 00000 General

|                      |                                |            |            |            |            |        |  |
|----------------------|--------------------------------|------------|------------|------------|------------|--------|--|
| 20175210 435600      | AltCare SPARC State Grants     |            |            |            |            |        |  |
|                      | 0.00                           | 0.00       | 0.00       | -10,239.28 | 10,239.28  | 100.0% |  |
| 20175210 521000      | Alt Care Prof Services         |            |            |            |            |        |  |
|                      | 110,000.00                     | -75,522.37 | 34,477.63  | 24,535.05  | 9,942.58   | 71.2%  |  |
| 20175210 529000      | Alt Care Group Homes           |            |            |            |            |        |  |
|                      | 80,000.00                      | -46,996.00 | 33,004.00  | 29,676.00  | 3,328.00   | 89.9%  |  |
| 20175210 529001      | Alt Care Residential Care Cent |            |            |            |            |        |  |
|                      | 525,000.00                     | -30,060.00 | 494,940.00 | 386,512.58 | 108,427.42 | 78.1%  |  |
| 20175210 529002      | Alt Care Shelter & Respite     |            |            |            |            |        |  |
|                      | 15,000.00                      | 0.00       | 15,000.00  | 6,485.00   | 8,515.00   | 43.2%  |  |
| 20175210 529003      | Alt Care Foster Care Child/Fam |            |            |            |            |        |  |
|                      | 160,000.00                     | 0.00       | 160,000.00 | 141,140.84 | 18,859.16  | 88.2%  |  |
| 20175210 529004      | Alt Care Foster Care Delinq    |            |            |            |            |        |  |
|                      | 20,000.00                      | 10,857.37  | 30,857.37  | 26,032.99  | 4,824.38   | 84.4%  |  |
| 20175210 529005      | Alt Care Juvenile Corrections  |            |            |            |            |        |  |
|                      | 0.00                           | 132,056.00 | 132,056.00 | 131,665.00 | 391.00     | 99.7%  |  |
| 20175210 529006      | Alt Care Child Plac Ag Admin   |            |            |            |            |        |  |
|                      | 30,000.00                      | 0.00       | 30,000.00  | 12,180.10  | 17,819.90  | 40.6%  |  |
| 20175210 539000      | Alt Care Other Expense         |            |            |            |            |        |  |
|                      | 4,000.00                       | -4,000.00  | 0.00       | 0.00       | 0.00       | .0%    |  |
| TOTAL Alternate Care | 944,000.00                     | -13,665.00 | 930,335.00 | 747,988.28 | 182,346.72 | 80.4%  |  |



# Grant County WI



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 08                        |                                |               |                   |                    |                   |        |
|------------------------------------|--------------------------------|---------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 201 Social Services  |                                |               |                   |                    |                   |        |
|                                    | ORIGINAL ESTIM REV             | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| <b>20175212 Secure Detention</b>   |                                |               |                   |                    |                   |        |
| <b>00000 General</b>               |                                |               |                   |                    |                   |        |
| 20175212 521000                    | Secure Detention Prof Services |               |                   |                    |                   |        |
|                                    | 95,000.00                      | -40,000.00    | 55,000.00         | 49,928.00          | 5,072.00          | 90.8%  |
| TOTAL Secure Detention             | 95,000.00                      | -40,000.00    | 55,000.00         | 49,928.00          | 5,072.00          | 90.8%  |
| <b>20175216 Social worker Misc</b> |                                |               |                   |                    |                   |        |
| <b>00000 General</b>               |                                |               |                   |                    |                   |        |
| 20175216 533000                    | Soc Work Mileage/Travel        |               |                   |                    |                   |        |
|                                    | 8,000.00                       | 0.00          | 8,000.00          | 6,336.46           | 1,663.54          | 79.2%  |
| 20175216 533002                    | Soc work Reg/Fees/Tuit         |               |                   |                    |                   |        |
|                                    | 3,000.00                       | 650.00        | 3,650.00          | 3,261.12           | 388.88            | 89.3%  |
| 20175216 533005                    | Soc work Meals                 |               |                   |                    |                   |        |
|                                    | 300.00                         | 0.00          | 300.00            | 97.38              | 202.62            | 32.5%  |
| 20175216 533006                    | Soc work Lodging               |               |                   |                    |                   |        |
|                                    | 1,400.00                       | -330.00       | 1,070.00          | 866.00             | 204.00            | 80.9%  |
| 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          | 1,795.00           | 205.00            | 89.8%  |
| TOTAL Social Worker Misc           | 15,200.00                      | 320.00        | 15,520.00         | 12,355.96          | 3,164.04          | 79.6%  |
| <b>20175218 Volunteers</b>         |                                |               |                   |                    |                   |        |
| <b>00000 General</b>               |                                |               |                   |                    |                   |        |
| 20175218 485000                    | Volunteers Donations           |               |                   |                    |                   |        |
|                                    | 0.00                           | 0.00          | 0.00              | -500.00            | 500.00            | 100.0% |

# Grant County WI



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 08                            |                    |               |                   |                    |                   |         |
|----------------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: 201 Social Services      |                    |               |                   |                    |                   |         |
|                                        | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL  |
| 20175218 539000                        |                    |               |                   |                    |                   |         |
|                                        | 1,000.00           | 0.00          | 1,000.00          | 40.40              | 959.60            | 4.0%    |
| TOTAL Volunteers                       | 1,000.00           | 0.00          | 1,000.00          | -459.60            | 1,459.60          | -46.0%  |
| 20175220 Child welfare, Camp/Pool/Scho |                    |               |                   |                    |                   |         |
| 00000 General                          |                    |               |                   |                    |                   |         |
| 20175220 485000                        |                    |               |                   |                    |                   |         |
|                                        | 0.00               | 0.00          | 0.00              | -7,898.99          | 7,898.99          | 100.0%  |
| 20175220 539000                        |                    |               |                   |                    |                   |         |
|                                        | 3,000.00           | 0.00          | 3,000.00          | 2,285.00           | 715.00            | 76.2%   |
| TOTAL Child welfare, Camp/Pool/Scho    | 3,000.00           | 0.00          | 3,000.00          | -5,613.99          | 8,613.99          | -187.1% |
| 20175226 Community Intervention Grant  |                    |               |                   |                    |                   |         |
| 00000 General                          |                    |               |                   |                    |                   |         |
| 20175226 435600                        |                    |               |                   |                    |                   |         |
|                                        | 0.00               | -14,357.00    | -14,357.00        | -12,664.09         | -1,692.91         | 88.2%   |
| 20175226 539005                        |                    |               |                   |                    |                   |         |
|                                        | 0.00               | 14,357.00     | 14,357.00         | 13,395.05          | 961.95            | 93.3%   |
| TOTAL Community Intervention Grant     | 0.00               | 0.00          | 0.00              | 730.96             | -730.96           | 100.0%  |
| 20175228 Foster Parent Training Grant  |                    |               |                   |                    |                   |         |
| 00000 General                          |                    |               |                   |                    |                   |         |
| 20175228 533001                        |                    |               |                   |                    |                   |         |
|                                        | 600.00             | 0.00          | 600.00            | 131.26             | 468.74            | 21.9%   |

# Grant County WI



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 201 Social Services

| ORIGINAL ESTIM REV                 | ESTIM REV ADJ               | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL  |
|------------------------------------|-----------------------------|-------------------|--------------------|-------------------|---------|
| TOTAL Foster Parent Training Grant |                             |                   |                    |                   |         |
| 600.00                             | 0.00                        | 600.00            | 131.26             | 468.74            | 21.9%   |
| 20175230 Foster Parent Grant       |                             |                   |                    |                   |         |
| 00000 General                      |                             |                   |                    |                   |         |
| 20175230 435600                    | DSS Foster Parent Grant     |                   |                    |                   |         |
| 0.00                               | -5,794.00                   | -5,794.00         | -5,008.32          | -785.68           | 86.4%   |
| 20175230 539005                    | Foster Parent Grant Expense |                   |                    |                   |         |
| 0.00                               | 5,794.00                    | 5,794.00          | 5,008.32           | 785.68            | 86.4%   |
| TOTAL Foster Parent Grant          |                             |                   |                    |                   |         |
| 0.00                               | 0.00                        | 0.00              | 0.00               | 0.00              | .0%     |
| 20175234 Trauma                    |                             |                   |                    |                   |         |
| 00000 General                      |                             |                   |                    |                   |         |
| 20175234 466000                    | Human Services Fees         |                   |                    |                   |         |
| 0.00                               | 0.00                        | 0.00              | -3,138.00          | 3,138.00          | 100.0%  |
| 20175234 539000                    | Trauma Other Expense        |                   |                    |                   |         |
| 1,000.00                           | 0.00                        | 1,000.00          | 401.56             | 598.44            | 40.2%   |
| TOTAL Trauma                       |                             |                   |                    |                   |         |
| 1,000.00                           | 0.00                        | 1,000.00          | -2,736.44          | 3,736.44          | -273.6% |
| 20175236 Kinship                   |                             |                   |                    |                   |         |
| 00000 General                      |                             |                   |                    |                   |         |
| 20175236 435600                    | State Grants Human Services |                   |                    |                   |         |
| 0.00                               | 0.00                        | 0.00              | -114,439.42        | 114,439.42        | 100.0%  |
| 20175236 466000                    | Kinship Fees for Serv       |                   |                    |                   |         |
| 0.00                               | 0.00                        | 0.00              | -1,397.86          | 1,397.86          | 100.0%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

| ACCOUNTS FOR: 201 Social Services  |                                |               |                   |                    |                   |        |
|------------------------------------|--------------------------------|---------------|-------------------|--------------------|-------------------|--------|
| ORIGINAL                           | ESTIM REV                      | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| 20175236 521115                    | Kinship Assessments            |               |                   |                    |                   |        |
|                                    | 16,425.00                      | 0.00          | 16,425.00         | 60.00              | 16,365.00         | .4%    |
| 20175236 539000                    | Kinship Other Expense          |               |                   |                    |                   |        |
|                                    | 164,250.00                     | 0.00          | 164,250.00        | 118,337.55         | 45,912.45         | 72.0%  |
| TOTAL Kinship                      |                                |               |                   |                    |                   |        |
|                                    | 180,675.00                     | 0.00          | 180,675.00        | 2,560.27           | 178,114.73        | 1.4%   |
| 20175238 Safe & Stable Family      |                                |               |                   |                    |                   |        |
| 00000 General                      |                                |               |                   |                    |                   |        |
| 20175238 435600                    | DSS Safe Stable State Grant    |               |                   |                    |                   |        |
|                                    | 0.00                           | -42,827.00    | -42,827.00        | -2,960.51          | -39,866.49        | 6.9%   |
| 20175238 521000                    | Safe & Stable Family Prof Serv |               |                   |                    |                   |        |
|                                    | 0.00                           | 42,827.00     | 42,827.00         | 7,342.78           | 35,484.22         | 17.1%  |
| TOTAL Safe & Stable Family         |                                |               |                   |                    |                   |        |
|                                    | 0.00                           | 0.00          | 0.00              | 4,382.27           | -4,382.27         | 100.0% |
| 20175242 Coordinated Services Team |                                |               |                   |                    |                   |        |
| 00000 General                      |                                |               |                   |                    |                   |        |
| 20175242 435600                    | CST GEARS State Grants         |               |                   |                    |                   |        |
|                                    | -60,000.00                     | -4,352.00     | -64,352.00        | -26,022.00         | -38,330.00        | 40.4%  |
| 20175242 485000                    | CST Donations                  |               |                   |                    |                   |        |
|                                    | 0.00                           | 0.00          | 0.00              | -300.00            | 300.00            | 100.0% |
| 20175242 510000                    | Productive Pay                 |               |                   |                    |                   |        |
|                                    | 55,952.91                      | 0.00          | 55,952.91         | 31,468.35          | 24,484.56         | 56.2%  |
| 20175242 510003                    | Non-productive Pay             |               |                   |                    |                   |        |
|                                    | 7,500.00                       | 0.00          | 7,500.00          | 5,791.75           | 1,708.25          | 77.2%  |
| 20175242 515001                    | Social Security                |               |                   |                    |                   |        |
|                                    | 4,854.15                       | 0.00          | 4,854.15          | 2,538.30           | 2,315.85          | 52.3%  |
| 20175242 515002                    | Retirement                     |               |                   |                    |                   |        |
|                                    | 4,568.61                       | 0.00          | 4,568.61          | 2,682.71           | 1,885.90          | 58.7%  |
| 20175242 515003                    | Health Insurance               |               |                   |                    |                   |        |
|                                    | 28,274.36                      | 0.00          | 28,274.36         | 16,395.57          | 11,878.79         | 58.0%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

| ACCOUNTS FOR: 201 Social Services |                    |                                      |                   |                    |  |                   |        |
|-----------------------------------|--------------------|--------------------------------------|-------------------|--------------------|--|-------------------|--------|
|                                   | ORIGINAL ESTIM REV | ESTIM REV ADJ                        | REVISED ESTIM REV | ACTUAL YTD REVENUE |  | REMAINING REVENUE | % COLL |
| 20175242 515004                   |                    |                                      |                   |                    |  |                   |        |
|                                   | 29.76              | Life Insurance 0.00                  | 29.76             | 15.85              |  | 13.91             | 53.3%  |
| 20175242 515005                   |                    |                                      |                   |                    |  |                   |        |
|                                   | 148.48             | Disability 0.00                      | 148.48            | 87.13              |  | 61.35             | 58.7%  |
| 20175242 515006                   |                    |                                      |                   |                    |  |                   |        |
|                                   | 4.56               | AD&D 0.00                            | 4.56              | 1.85               |  | 2.71              | 40.6%  |
| 20175242 521000                   |                    |                                      |                   |                    |  |                   |        |
|                                   | 0.00               | CST Prof Services 1,600.00           | 1,600.00          | 470.77             |  | 1,129.23          | 29.4%  |
| 20175242 533000                   |                    |                                      |                   |                    |  |                   |        |
|                                   | 0.00               | CST Mileage & Travel 4,650.00        | 4,650.00          | 2,272.62           |  | 2,377.38          | 48.9%  |
| 20175242 533002                   |                    |                                      |                   |                    |  |                   |        |
|                                   | 0.00               | Registration, Fees, & Tuition 850.00 | 850.00            | 0.00               |  | 850.00            | .0%    |
| 20175242 533005                   |                    |                                      |                   |                    |  |                   |        |
|                                   | 0.00               | Meals reimbursed 84.00               | 84.00             | 0.00               |  | 84.00             | .0%    |
| 20175242 533006                   |                    |                                      |                   |                    |  |                   |        |
|                                   | 0.00               | Lodging 330.00                       | 330.00            | 0.00               |  | 330.00            | .0%    |
| 20175242 539005                   |                    |                                      |                   |                    |  |                   |        |
|                                   | 0.00               | CST Grant Expense 4,352.00           | 4,352.00          | 2,624.33           |  | 1,727.67          | 60.3%  |
| TOTAL Coordinated Services Team   |                    |                                      |                   |                    |  |                   |        |
|                                   | 41,332.83          | 7,514.00                             | 48,846.83         | 38,027.23          |  | 10,819.60         | 77.8%  |

## 20175252 Supportive Home Care

## 00000 General

|                            |           |                                       |           |           |  |        |       |
|----------------------------|-----------|---------------------------------------|-----------|-----------|--|--------|-------|
| 20175252 521000            |           |                                       |           |           |  |        |       |
|                            | 24,000.00 | Supp Home Care Prof Services 4,000.00 | 28,000.00 | 27,173.42 |  | 826.58 | 97.0% |
| TOTAL Supportive Home Care |           |                                       |           |           |  |        |       |
|                            | 24,000.00 | 4,000.00                              | 28,000.00 | 27,173.42 |  | 826.58 | 97.0% |

## 20175258 Adult Protective Services

## 00000 General

|                 |      |                             |      |            |  |           |        |
|-----------------|------|-----------------------------|------|------------|--|-----------|--------|
| 20175258 435600 |      |                             |      |            |  |           |        |
|                 | 0.00 | APS GEARS State Grants 0.00 | 0.00 | -89,545.00 |  | 89,545.00 | 100.0% |

# Grant County WI



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 08                                |                    |               |                   |                    |  |                   |         |
|--------------------------------------------|--------------------|---------------|-------------------|--------------------|--|-------------------|---------|
| ACCOUNTS FOR: 201 Social Services          |                    |               |                   |                    |  |                   |         |
|                                            | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE |  | REMAINING REVENUE | % COLL  |
| 20175258 521000 APS GEARS Prof Services    | 10,000.00          | 0.00          | 10,000.00         | 8,619.64           |  | 1,380.36          | 86.2%   |
| TOTAL Adult Protective Services            | 10,000.00          | 0.00          | 10,000.00         | -80,925.36         |  | 90,925.36         | -809.3% |
| 20175260 Target Safety Supp Fd Limited     |                    |               |                   |                    |  |                   |         |
| 00000 General                              |                    |               |                   |                    |  |                   |         |
| 20175260 435600 DSS TSSF State Grant       | 0.00               | -71,089.85    | -71,089.85        | -3,233.00          |  | -67,856.85        | 4.5%    |
| 20175260 521000 TSSF Professional Services | 0.00               | 71,089.85     | 71,089.85         | 3,552.75           |  | 67,537.10         | 5.0%    |
| TOTAL Target Safety Supp Fd Limited        | 0.00               | 0.00          | 0.00              | 319.75             |  | -319.75           | 100.0%  |
| 20175262 Family First                      |                    |               |                   |                    |  |                   |         |
| 00000 General                              |                    |               |                   |                    |  |                   |         |
| 20175262 435600 Family First State Grants  | 0.00               | -64,608.21    | -64,608.21        | -10,084.25         |  | -54,523.96        | 15.6%   |
| 20175262 539005 Family First Grant Expense | 0.00               | 64,608.21     | 64,608.21         | 19,281.99          |  | 45,326.22         | 29.8%   |
| TOTAL Family First                         | 0.00               | 0.00          | 0.00              | 9,197.74           |  | -9,197.74         | 100.0%  |
| 20175302 Food Share Employment & Train     |                    |               |                   |                    |  |                   |         |
| 00000 General                              |                    |               |                   |                    |  |                   |         |
| 20175302 515008 Food Share Workers Comp    | 0.00               | 0.00          | 0.00              | 11.22              |  | -11.22            | 100.0%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

|                                     |      |      |      |       |        |        |
|-------------------------------------|------|------|------|-------|--------|--------|
| TOTAL Food Share Employment & Train | 0.00 | 0.00 | 0.00 | 11.22 | -11.22 | 100.0% |
|-------------------------------------|------|------|------|-------|--------|--------|

## 20175304 Low Inc Heat Energy Asst Prgm

## 00000 General

|                                     |                           |             |            |            |        |  |
|-------------------------------------|---------------------------|-------------|------------|------------|--------|--|
| 20175304 435600                     | LIHEAP State Grants       |             |            |            |        |  |
| -113,643.00                         | 0.00                      | -113,643.00 | -67,622.20 | -46,020.80 | 59.5%  |  |
| 20175304 510000                     | LIHEAP Productive Pay     |             |            |            |        |  |
| 9,194.54                            | 50,000.00                 | 59,194.54   | 33,034.39  | 26,160.15  | 55.8%  |  |
| 20175304 510003                     | LIHEAP Non Prod Pay       |             |            |            |        |  |
| 0.00                                | 300.00                    | 300.00      | 190.98     | 109.02     | 63.7%  |  |
| 20175304 515001                     | LIHEAP Social Security    |             |            |            |        |  |
| 703.38                              | 5,000.00                  | 5,703.38    | 2,421.40   | 3,281.98   | 42.5%  |  |
| 20175304 515002                     | LIHEAP Retirement         |             |            |            |        |  |
| 0.00                                | 4,500.00                  | 4,500.00    | 2,127.08   | 2,372.92   | 47.3%  |  |
| 20175304 515003                     | LIHEAP Health Insurance   |             |            |            |        |  |
| 0.00                                | 18,000.00                 | 18,000.00   | 11,015.58  | 6,984.42   | 61.2%  |  |
| 20175304 515004                     | LIHEAP Life Insurance     |             |            |            |        |  |
| 0.00                                | 50.00                     | 50.00       | 15.58      | 34.42      | 31.2%  |  |
| 20175304 515005                     | LIHEAP Disability         |             |            |            |        |  |
| 0.00                                | 130.00                    | 130.00      | 69.11      | 60.89      | 53.2%  |  |
| 20175304 515006                     | LIHEAP AD&D               |             |            |            |        |  |
| 0.00                                | 10.00                     | 10.00       | 1.75       | 8.25       | 17.5%  |  |
| 20175304 515008                     | LIHEAP Workers Comp       |             |            |            |        |  |
| 0.00                                | 1,000.00                  | 1,000.00    | 554.76     | 445.24     | 55.5%  |  |
| 20175304 521000                     | LIHEAP Prof Services      |             |            |            |        |  |
| 0.00                                | 10,700.00                 | 10,700.00   | 5,365.44   | 5,334.56   | 50.1%  |  |
| 20175304 533000                     | LIHEAP Mileage/Travel     |             |            |            |        |  |
| 0.00                                | 350.00                    | 350.00      | 207.35     | 142.65     | 59.2%  |  |
| 20175304 533005                     | LIHEAP Meals              |             |            |            |        |  |
| 0.00                                | 100.00                    | 100.00      | 96.39      | 3.61       | 96.4%  |  |
| 20175304 534000                     | LIHEAP Operating Supplies |             |            |            |        |  |
| 0.00                                | 9,000.00                  | 9,000.00    | 3,698.88   | 5,301.12   | 41.1%  |  |
| TOTAL Low Inc Heat Energy Asst Prgm |                           |             |            |            |        |  |
| -103,745.08                         | 99,140.00                 | -4,605.08   | -8,823.51  | 4,218.43   | 191.6% |  |

## 20175306 Economic Support

## 00000 General

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 201 Social Services

| ORIGINAL               | ESTIM REV                  | ESTIM REV ADJ | REVISED     | ESTIM REV | ACTUAL YTD  | REVENUE | REMAINING REVENUE | % COLL |
|------------------------|----------------------------|---------------|-------------|-----------|-------------|---------|-------------------|--------|
| 20175306 435600        | Econ Sup State Grant       |               |             |           |             |         |                   |        |
|                        | -850,589.62                | 0.00          | -850,589.62 |           | -767,822.33 |         | -82,767.29        | 90.3%  |
| 20175306 510000        | Econ Supp Productive Pay   |               |             |           |             |         |                   |        |
|                        | 604,809.43                 | -3,500.00     | 601,309.43  |           | 388,715.56  |         | 212,593.87        | 64.6%  |
| 20175306 510003        | Econ Supp Non Prod Pay     |               |             |           |             |         |                   |        |
|                        | 100,000.00                 | -4,000.00     | 96,000.00   |           | 73,732.00   |         | 22,268.00         | 76.8%  |
| 20175306 510036        | Econ Supp SL Buyback       |               |             |           |             |         |                   |        |
|                        | 1,884.60                   | 0.00          | 1,884.60    |           | 0.00        |         | 1,884.60          | .0%    |
| 20175306 515001        | Econ Supp Social Security  |               |             |           |             |         |                   |        |
|                        | 53,917.91                  | -500.00       | 53,417.91   |           | 32,831.07   |         | 20,586.84         | 61.5%  |
| 20175306 515002        | Econ Supp Retirement       |               |             |           |             |         |                   |        |
|                        | 50,746.29                  | -500.00       | 50,246.29   |           | 33,167.11   |         | 17,079.18         | 66.0%  |
| 20175306 515003        | Econ Supp Health Insurance |               |             |           |             |         |                   |        |
|                        | 249,982.29                 | -1,000.00     | 248,982.29  |           | 150,461.36  |         | 98,520.93         | 60.4%  |
| 20175306 515004        | Econ Supp Life Insurance   |               |             |           |             |         |                   |        |
|                        | 340.16                     | -20.00        | 320.16      |           | 198.08      |         | 122.08            | 61.9%  |
| 20175306 515005        | Econ Supp Disability       |               |             |           |             |         |                   |        |
|                        | 1,644.82                   | -15.00        | 1,629.82    |           | 1,077.69    |         | 552.13            | 66.1%  |
| 20175306 515006        | Econ Supp AD&D             |               |             |           |             |         |                   |        |
|                        | 52.12                      | -5.00         | 47.12       |           | 23.11       |         | 24.01             | 49.0%  |
| 20175306 515008        | Econ Supp Workers Comp     |               |             |           |             |         |                   |        |
|                        | 0.00                       | 0.00          | 0.00        |           | 6,052.20    |         | -6,052.20         | 100.0% |
| 20175306 533000        | Econ Supp Mileage/Travel   |               |             |           |             |         |                   |        |
|                        | 600.00                     | 0.00          | 600.00      |           | 0.00        |         | 600.00            | .0%    |
| 20175306 533005        | Econ Supp Meals            |               |             |           |             |         |                   |        |
|                        | 200.00                     | 0.00          | 200.00      |           | 0.00        |         | 200.00            | .0%    |
| 20175306 539000        | Econ Supp Other Expense    |               |             |           |             |         |                   |        |
|                        | 2,000.00                   | -482.49       | 1,517.51    |           | 961.61      |         | 555.90            | 63.4%  |
| TOTAL Economic Support |                            |               |             |           |             |         |                   |        |
|                        | 215,588.00                 | -10,022.49    | 205,565.51  |           | -80,602.54  |         | 286,168.05        | -39.2% |

## 20175308 Child Care Admin

## 00000 General

|                 |                               |      |            |  |            |  |            |       |
|-----------------|-------------------------------|------|------------|--|------------|--|------------|-------|
| 20175308 435600 | Child Care SPARC State Grants |      |            |  |            |  |            |       |
|                 | -61,779.00                    | 0.00 | -61,779.00 |  | -27,212.95 |  | -34,566.05 | 44.0% |
| 20175308 510000 | Child Care Adm Productive Pay |      |            |  |            |  |            |       |
|                 | 27,134.77                     | 0.00 | 27,134.77  |  | 8,250.38   |  | 18,884.39  | 30.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 201 Social Services

|                        | ORIGINAL ESTIM REV            | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------|-------------------------------|---------------|-------------------|--------------------|-------------------|--------|
| 20175308 510003        | Child Care Adm Non Prod Pay   |               |                   |                    |                   |        |
|                        | 300.00                        | 2,500.00      | 2,800.00          | 974.35             | 1,825.65          | 34.8%  |
| 20175308 515001        | Child Care Admin Soc Security |               |                   |                    |                   |        |
|                        | 2,098.76                      | 0.00          | 2,098.76          | 656.11             | 1,442.65          | 31.3%  |
| 20175308 515002        | Child Care Admin Retirement   |               |                   |                    |                   |        |
|                        | 1,975.31                      | 0.00          | 1,975.31          | 664.14             | 1,311.17          | 33.6%  |
| 20175308 515003        | Child Care Admin Health Ins   |               |                   |                    |                   |        |
|                        | 10,749.43                     | 0.00          | 10,749.43         | 2,745.20           | 8,004.23          | 25.5%  |
| 20175308 515004        | Child Care Admin Life Ins     |               |                   |                    |                   |        |
|                        | 13.09                         | 0.00          | 13.09             | 4.60               | 8.49              | 35.1%  |
| 20175308 515005        | Child Care Admin Disability   |               |                   |                    |                   |        |
|                        | 64.20                         | 0.00          | 64.20             | 21.55              | 42.65             | 33.6%  |
| 20175308 515006        | Child Care Admin AD&D         |               |                   |                    |                   |        |
|                        | 2.01                          | 0.00          | 2.01              | 0.59               | 1.42              | 29.4%  |
| 20175308 515008        | Child Care Admin Workers Comp |               |                   |                    |                   |        |
|                        | 0.00                          | 0.00          | 0.00              | 350.23             | -350.23           | 100.0% |
| TOTAL Child Care Admin | -19,441.43                    | 2,500.00      | -16,941.43        | -13,545.80         | -3,395.63         | 80.0%  |

## 20175310 Child Care Eligibility

## 00000 General

|                 |                                |          |          |           |          |        |
|-----------------|--------------------------------|----------|----------|-----------|----------|--------|
| 20175310 435600 | Child Care State Grants        |          |          |           |          |        |
|                 | 0.00                           | 0.00     | 0.00     | -3,790.77 | 3,790.77 | 100.0% |
| 20175310 510000 | Child Care Elig Productive Pay |          |          |           |          |        |
|                 | 2,854.56                       | 3,500.00 | 6,354.56 | 6,009.81  | 344.75   | 94.6%  |
| 20175310 510003 | Child Care Elig Non Prod Pay   |          |          |           |          |        |
|                 | 200.00                         | 1,500.00 | 1,700.00 | 727.02    | 972.98   | 42.8%  |
| 20175310 515001 | Child Care Elig Soc Security   |          |          |           |          |        |
|                 | 233.67                         | 500.00   | 733.67   | 479.15    | 254.52   | 65.3%  |
| 20175310 515002 | Child Care Elig Retirement     |          |          |           |          |        |
|                 | 219.93                         | 500.00   | 719.93   | 485.02    | 234.91   | 67.4%  |
| 20175310 515003 | Child Care Elig Health Insuran |          |          |           |          |        |
|                 | 1,413.72                       | 1,000.00 | 2,413.72 | 1,959.18  | 454.54   | 81.2%  |
| 20175310 515004 | Child Care Elig Life Insurance |          |          |           |          |        |
|                 | 1.49                           | 20.00    | 21.49    | 3.29      | 18.20    | 15.3%  |
| 20175310 515005 | Child Care Elig Disability     |          |          |           |          |        |
|                 | 7.15                           | 15.00    | 22.15    | 15.75     | 6.40     | 71.1%  |
| 20175310 515006 | Child Care Elig AD&D           |          |          |           |          |        |
|                 | 0.23                           | 5.00     | 5.23     | 0.45      | 4.78     | 8.6%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

## ACCOUNTS FOR: 201 Social Services

|                                              | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| 20175310 515008 child care Elig Workers Comp | 0.00               | 0.00          | 0.00              | 137.33             | -137.33           | 100.0% |
| TOTAL Child Care Eligibility                 | 4,930.75           | 7,040.00      | 11,970.75         | 6,026.23           | 5,944.52          | 50.3%  |

## 20175312 ND Child Care Certification

## 00000 General

|                                                |            |      |            |           |            |        |
|------------------------------------------------|------------|------|------------|-----------|------------|--------|
| 20175312 435600 CC Cert SPARC State Grants     | -15,995.00 | 0.00 | -15,995.00 | -1,777.07 | -14,217.93 | 11.1%  |
| 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       | 176.54    | -176.54    | 100.0% |
| TOTAL ND Child Care Certification              | -12,146.13 | 0.00 | -12,146.13 | -1,600.53 | -10,545.60 | 13.2%  |

## 20175314 Child Care Fraud Investigation

## 00000 General

|                                                |           |      |           |           |         |       |
|------------------------------------------------|-----------|------|-----------|-----------|---------|-------|
| 20175314 435600 Child Fraud SPARC State Grants | -3,776.00 | 0.00 | -3,776.00 | -2,940.97 | -835.03 | 77.9% |
|------------------------------------------------|-----------|------|-----------|-----------|---------|-------|

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 08                          |                    |               |                   |                    |  |                   |        |
|--------------------------------------|--------------------|---------------|-------------------|--------------------|--|-------------------|--------|
| ACCOUNTS FOR: 201 Social Services    |                    |               |                   |                    |  |                   |        |
|                                      | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE |  | REMAINING REVENUE | % COLL |
| 20175314 510000                      | 2,494.07           | 0.00          | 2,494.07          | 2,472.79           |  | 21.28             | 99.1%  |
| 20175314 510003                      | 0.00               | 0.00          | 0.00              | 674.55             |  | -674.55           | 100.0% |
| 20175314 515001                      | 190.80             | 0.00          | 190.80            | 226.68             |  | -35.88            | 118.8% |
| 20175314 515002                      | 179.57             | 0.00          | 179.57            | 226.59             |  | -47.02            | 126.2% |
| 20175314 515003                      | 977.22             | 0.00          | 977.22            | 831.15             |  | 146.07            | 85.1%  |
| 20175314 515004                      | 1.19               | 0.00          | 1.19              | 1.05               |  | 0.14              | 88.2%  |
| 20175314 515005                      | 5.84               | 0.00          | 5.84              | 7.41               |  | -1.57             | 126.9% |
| 20175314 515006                      | 0.18               | 0.00          | 0.18              | 0.14               |  | 0.04              | 77.8%  |
| 20175314 515008                      | 0.00               | 0.00          | 0.00              | 75.66              |  | -75.66            | 100.0% |
| 20175314 521000                      | 0.00               | 482.49        | 482.49            | 482.49             |  | 0.00              | 100.0% |
| TOTAL Child Care Fraud Investigation |                    |               |                   |                    |  |                   |        |
|                                      | 72.87              | 482.49        | 555.36            | 2,057.54           |  | -1,502.18         | 370.5% |
| TOTAL Social Services                |                    |               |                   |                    |  |                   |        |
|                                      | 0.00               | 0.00          | 0.00              | -193,197.44        |  | 193,197.44        | 100.0% |
| TOTAL REVENUES                       |                    |               |                   |                    |  |                   |        |
|                                      | -5,428,725.85      | -203,028.06   | -5,631,753.91     | -3,927,798.97      |  | -1,703,954.94     |        |
| TOTAL EXPENSES                       |                    |               |                   |                    |  |                   |        |
|                                      | 5,428,725.85       | 203,028.06    | 5,631,753.91      | 3,734,601.53       |  | 1,897,152.38      |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

| ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| 0.00               | 0.00          | 0.00              | -193,197.44        | 193,197.44        | 100.0% |

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



## YEAR-TO-DATE BUDGET REPORT

## REPORT OPTIONS

|            | 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/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

| Field Name | Field Value |
|------------|-------------|
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| Fund | 201 |
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| Future Use 2 |  |
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| Future Use 3 |  |
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| 2026                                                                        |                  | COSTS - JULY   |               |               |               |                |                  |
|-----------------------------------------------------------------------------|------------------|----------------|---------------|---------------|---------------|----------------|------------------|
| NAME                                                                        | DATE             | TRAINING       | TRAVEL        | LODGING       | MEALS         | TOTAL          |                  |
| JUSTIN G - HOARDING 101: WHAT IS HOARDING AND HOW TO HELP                   | 7/15/2026        | \$10.00        | VIRTUAL       | N/A           | N/A           | \$10.00        | COVERED BY GRANT |
| BRYANN - RISE26:WHERE EXPERIENCE FUELS INNOVATION                           | 7/20//26-7/23/26 | N/A            | N/A           | N/A           | N/A           | \$0.00         |                  |
| MEGAN A - SAFETY COLLABORATION 2026:BUILDING CONFIDENCE IN IN-HOME PLANNING | 7/22/2026        | \$20.00        | VIRTUAL       | N/A           | N/A           | \$20.00        |                  |
| MORGAN D - NAVIGATING BIAS,BELIEFS AND VALUES                               | 7/22/2026        | \$20.00        | VIRTUAL       | N/A           | N/A           | \$20.00        |                  |
| AMBER M - NAVIGATING BIAS,BELIEFS AND VALUES                                | 7/22/2026        | \$20.00        | VIRTUAL       | N/A           | N/A           | \$20.00        |                  |
|                                                                             |                  | <b>\$70.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$70.00</b> |                  |

| 2026                                                  |               | COSTS - AUGUST  |                      |                 |                 |                   |  |
|-------------------------------------------------------|---------------|-----------------|----------------------|-----------------|-----------------|-------------------|--|
| NAME                                                  | DATE          | TRAINING        | TRAVEL               | LODGING         | MEALS           | TOTAL             |  |
| JUSTIN - WI SUBSTANCE USE SUMMIT                      | 8/5/26-8/6-26 | \$300.00        | Took Company Vehicle | \$222.00        | \$77.10         | \$599.10          |  |
| KYLE - WI SUBSTANCE USE SUMMIT                        | 8/5/26-8/6-26 | \$300.00        | Took Company Vehicle | SHARE ROOM      | \$39.51         | \$339.51          |  |
| EMILY H - OPIATES AND STREET DRUGS OF ABUSE           | 8/18/2026     | \$25.00         | VIRTUAL              | N/A             | N/A             | \$25.00           |  |
| AMBER M - SAFETY COLLABORATION INFORMATION COLLECTION | 8/26/2026     | \$20.00         | VIRTUAL              | N/A             | N/A             | \$20.00           |  |
| AMBER M - SAFETY COLLABORATION INFORMATION COLLECTION | 8/26/2026     | \$20.00         | VIRTUAL              | N/A             | N/A             | \$20.00           |  |
| DUSTIN - APS                                          | 8/24/2026     | \$25.00         | VIRTUAL              | N/A             | N/A             | \$25.00           |  |
|                                                       |               | <b>\$690.00</b> | <b>\$0.00</b>        | <b>\$222.00</b> | <b>\$116.61</b> | <b>\$1,028.61</b> |  |

# GRANT COUNTY, WISCONSIN

## BUDGET COMMITTEE MEETING BRIEFING

### 2027 Department of Social Services Budget

*Prepared from budget information as of August 31, 2026*

#### Committee Action Requested

**Review and recommend the 2027 Department of Social Services (DSS) budget.** The proposed budget is balanced: planned expenditures of **\$5,903,647** are fully supported by combined program revenues and County property tax levy of **\$5,903,647**.

#### Budget Overview

| Measure                  | 2026 Budget | 2027 Proposed | Dollar Change | Percent Change |
|--------------------------|-------------|---------------|---------------|----------------|
| Total Expenditures       | \$5,631,754 | \$5,903,647   | \$271,893     | 4.8%           |
| Total Revenues / Funding | \$5,631,754 | \$5,903,647   | \$271,893     | 4.8%           |
| Net County Cost          | \$0         | \$0           | \$0           | n/a            |

- Total 2027 expenditures increase \$271,893 (4.8%) from the 2026 budget.
- The proposed County property tax levy is \$2,626,696, an increase of \$476,376 (22.2%) from the 2026 levy budget.
- The budget includes substantial presentation and funding-source realignments, including the movement of several state grants into program-level accounts. Those shifts affect line-by-line comparisons and should not automatically be interpreted as new service costs.

#### 2026 Year-to-Date Review

**Through August 31, 2026,** DSS recorded \$3,687,386 in expenditures (65.5% of the adopted expense budget) and \$3,927,799 in revenues (69.7% of the adopted revenue budget). The year-to-date net position is (\$240,413).

- Year-to-date spending should be evaluated by program and payment timing. Several contracted placements, grant reimbursements, and payroll-related costs do not occur evenly across the year.
- The low recorded balance in the former DSS General State Grants account reflects the proposed realignment of grant support to individual program accounts; the 2027 budget should be reviewed on a total-program basis.

#### Major 2027 Budget Drivers

**Child & Family Services:** Proposed expenditures of \$1.83 million, up \$55,949 (3.2%). Productive pay is budgeted at \$1.19 million, while the prior stand-alone nonproductive-pay budget is eliminated and incorporated into the revised personnel budgeting structure. Program-level state grant funding of \$1.10 million is budgeted.

**Alternate Care / Out-of-Home Placement:** Proposed expenditures of \$1.01 million, up \$74,665 (8.0%). Increases include professional services and residential care center placements. Juvenile corrections is also budgeted higher.

**Economic Support:** Proposed expenditures of \$1.15 million, up \$90,148 (8.5%). Productive pay and health insurance are the principal increases; dedicated state grant revenue remains budgeted at approximately \$850,590.

**Administrative Services:** Proposed expenditures of \$553,065, up \$122,487 (28.4%). Notable additions include liability insurance and building utilities, together with higher productive-pay budgeting. This area should be reviewed for costs moved from other departments or centralized accounts.

**Long-Term Support / Adult Protective Services:** Long-Term Support includes \$329,808 in program-level state grant revenue and a \$140,000 allocated DSS cost credit. Adult Protective Services includes new program-level grant and allocated case-management budget lines.

**Kinship Care:** Proposed expenditures of \$213,450, up \$32,775 (18.1%), largely due to higher other-expense/care-related funding. Program revenues of \$212,850 substantially offset the cost.

## Notable Line-Item Changes

| Program / Item                         | 2026 Budget | 2027 Proposed | Change     | Committee Note                                                                                                |
|----------------------------------------|-------------|---------------|------------|---------------------------------------------------------------------------------------------------------------|
| Property Tax Levy                      | \$2,150,320 | \$2,626,696   | \$476,376  | Levy increases to balance the total DSS budget after program funding changes.                                 |
| Child/Family Productive Pay            | \$974,793   | \$1,189,588   | \$214,795  | Personnel-budget restructuring; compare alongside elimination of separate nonproductive-pay budget.           |
| Economic Support Productive Pay        | \$601,309   | \$721,256     | \$119,947  | Personnel and staffing cost driver.                                                                           |
| AMSO Liability Insurance               | \$0         | \$90,000      | \$90,000   | Newly budgeted in this program/account; confirm cost allocation and coverage basis.                           |
| Alternate Care Professional Services   | \$34,478    | \$75,000      | \$40,522   | Higher anticipated service and contracted-care need.                                                          |
| Alternate Care Residential Care Center | \$494,940   | \$525,000     | \$30,060   | Placement-related cost increase.                                                                              |
| Kinship Other Expense                  | \$164,250   | \$193,500     | \$29,250   | Higher care/support-related program cost.                                                                     |
| Secure Detention Professional Services | \$55,000    | \$40,000      | (\$15,000) | Reduced budget despite 2026 YTD actuals of \$49,928 through August 31. Confirm expected remaining-year costs. |

## Program-Level Summary

| Program                            | 2027 Expenditures | 2027 Revenues | Net County Cost / (Surplus) |
|------------------------------------|-------------------|---------------|-----------------------------|
| Administrative Services (20175100) | \$553,065         | \$0           | \$553,065                   |
| Long-Term Support (20175204)       | \$36,717          | \$329,808     | (\$293,091)                 |
| Child & Family Services (20175206) | \$1,827,510       | \$1,100,643   | \$726,867                   |
| Juvenile Services (20175208)       | \$513,338         | \$297,458     | \$215,880                   |
| Alternate Care (20175210)          | \$1,005,000       | \$0           | \$1,005,000                 |
| Kinship Care (20175236)            | \$213,450         | \$212,850     | \$600                       |
| Economic Support (20175306)        | \$1,146,303       | \$850,590     | \$295,714                   |

## Committee Discussion and Approval Considerations

- Confirm whether the increased property tax levy reflects ongoing local support requirements, planned service changes, or the reclassification of grant and cost-allocation entries.
- Review placement-related assumptions in Alternate Care, including residential care center, juvenile corrections, foster care, and professional services.
- Confirm the staffing assumptions underlying productive-pay increases in Child & Family Services, Economic Support, Juvenile Services, Long-Term Support, and Administrative Services.
- Verify that new or relocated administrative costs—particularly liability insurance, utilities, and allocated DSS costs—are consistently budgeted across County departments and funds.
- Review grant-revenue assumptions and reimbursement timing at the program level, including Child & Family, Juvenile, Long-Term Support, Kinship, Economic Support, and APS programs.
- Ensure secure detention funding is adequate given that actual expenses through August 31, 2026 were already near the proposed 2027 annual budget.

## Detailed Budget Schedule

The following schedule summarizes the proposed budget by major Department of Social Services program. Amounts are shown as presented in the budget worksheet; revenues are displayed as positive funding amounts for readability.

| Org.     | Program / Representative Account | 2026 Exp.   | 2026 Rev.   | 2027 Exp.   | 2027 Rev.   | 2027 Net      |
|----------|----------------------------------|-------------|-------------|-------------|-------------|---------------|
| 20175000 | Property Tax Levy                | \$0         | \$3,970,608 | \$0         | \$2,626,696 | (\$2,626,696) |
| 20175100 | AMSO State Grants                | \$430,577   | \$0         | \$553,065   | \$0         | \$553,065     |
| 20175202 | ElderAb GWAAR State Grants       | \$5,000     | \$22,527    | \$22,527    | \$22,527    | \$0           |
| 20175204 | LTS GEARS State Grant            | \$170,349   | \$329,808   | \$36,717    | \$329,808   | (\$293,091)   |
| 20175206 | Child/Family SPARC State Grants  | \$1,771,561 | \$0         | \$1,827,510 | \$1,100,643 | \$726,867     |
| 20175208 | Juvenile SPARC State Grants      | \$487,079   | \$0         | \$513,338   | \$297,458   | \$215,880     |
| 20175210 | AltCare SPARC State Grants       | \$930,335   | \$0         | \$1,005,000 | \$0         | \$1,005,000   |
| 20175212 | Secure Detention Prof            | \$55,000    | \$0         | \$40,000    | \$0         | \$40,000      |

|          |                                    |             |           |             |           |           |
|----------|------------------------------------|-------------|-----------|-------------|-----------|-----------|
|          | Services                           |             |           |             |           |           |
| 20175216 | Soc Work<br>Mileage/Travel         | \$15,520    | \$0       | \$17,000    | \$0       | \$17,000  |
| 20175218 | Volunteers Donations               | \$1,000     | \$0       | \$1,000     | \$1,000   | \$0       |
| 20175220 | Child<br>Welf/Camp/Pool/Sch<br>Don | \$3,000     | \$0       | \$3,000     | \$3,000   | \$0       |
| 20175226 | DSS Comm Intervention<br>Grant     | \$14,357    | \$14,357  | \$8,936     | \$8,936   | \$0       |
| 20175228 | Foster Par Trng Grnt Rec<br>Chks   | \$600       | \$0       | \$200       | \$0       | \$200     |
| 20175230 | DSS Foster Parent Grant            | \$5,794     | \$5,794   | \$5,232     | \$5,232   | \$0       |
| 20175234 | Human Services Fees                | \$1,000     | \$0       | \$7,800     | \$7,800   | \$0       |
| 20175236 | State Grants Human<br>Services     | \$180,675   | \$0       | \$213,450   | \$212,850 | \$600     |
| 20175238 | DSS Safe Stable State<br>Grant     | \$42,827    | \$42,827  | \$42,827    | \$42,827  | \$0       |
| 20175242 | CST GEARS State Grants             | \$113,199   | \$64,352  | \$114,912   | \$60,000  | \$54,912  |
| 20175252 | Supp Home Care Prof<br>Services    | \$28,000    | \$0       | \$25,000    | \$0       | \$25,000  |
| 20175258 | APS GEARS State Grants             | \$10,000    | \$0       | \$57,234    | \$57,234  | \$0       |
| 20175260 | DSS TSSF State Grant               | \$71,090    | \$71,090  | \$79,662    | \$79,662  | \$0       |
| 20175262 | Family First State Grants          | \$64,608    | \$64,608  | \$0         | \$0       | \$0       |
| 20175302 | Food Share Workers<br>Comp         | \$0         | \$0       | \$15        | \$0       | \$15      |
| 20175304 | LIHEAP State Grants                | \$109,038   | \$113,643 | \$115,834   | \$115,834 | (\$0)     |
| 20175306 | Econ Sup State Grant               | \$1,056,155 | \$850,590 | \$1,146,303 | \$850,590 | \$295,714 |
| 20175308 | Child Care SPARC State<br>Grants   | \$44,838    | \$61,779  | \$56,254    | \$61,779  | (\$5,525) |
| 20175310 | Child Care State Grants            | \$11,971    | \$0       | \$0         | \$0       | \$0       |
| 20175312 | CC Cert SPARC State<br>Grants      | \$3,849     | \$15,995  | \$6,373     | \$15,995  | (\$9,622) |
| 20175314 | Child Fraud SPARC State<br>Grants  | \$4,331     | \$3,776   | \$4,456     | \$3,776   | \$680     |

## Out-of-Budget Spending Request

### Insurance and Utility Expenses

Insurance costs and utility expenses were not included in the adopted 2026 budget. The following expenses require an out-of-budget appropriation:

| Expense Category                            | Amount              |
|---------------------------------------------|---------------------|
| General Liability and Umbrella              | \$67,922.80         |
| Auto Liability                              | \$1,636.08          |
| Auto Physical Damage                        | \$537.88            |
| Property Insurance – CSB                    | \$5,327.28          |
| Volunteer Policy                            | \$651.55            |
| Workers' Compensation Insurance (estimated) | \$34,129.20         |
| Utilities                                   | \$30,000.00         |
| <b>Total Insurance and Utility Expenses</b> | <b>\$140,204.79</b> |

### Juvenile Corrections Placement Expenses

Two juvenile corrections placements were not anticipated during development of the 2026 budget. The department has covered these costs by reallocating available funds from other out-of-home placement accounts and Alternate Care Professional Services, and using grant funds for other expenses.

These resources were sufficient to cover placement costs from March through July. However, no funding remains to cover anticipated costs from August through December.

The department reduced its out-of-home placement budget by \$200,000 in 2025 and 2026 in comparison to 2024 as previous year out of home placements cost were lower. High-cost corrections placements are used only as a last resort. For the two youth currently placed, all less expensive and restrictive options—including family placement, kinship care, foster care, treatment foster care, group homes, and residential treatment facilities—have been exhausted. The court is involved in these placement decisions.



| Period                                     | Placement Assumption | Calculation             | Cost                |
|--------------------------------------------|----------------------|-------------------------|---------------------|
| August                                     | 2 juveniles          | 31 days × \$758/day × 2 | \$46,996.00         |
| September                                  | 2 juveniles          | 30 days × \$758/day × 2 | \$45,480.00         |
| October                                    | 2 juveniles          | 31 days × \$758/day × 2 | \$46,996.00         |
| November                                   | 1 juvenile           | 30 days × \$758/day     | \$22,740.00         |
| December                                   | 1 juvenile           | 31 days × \$758/day     | \$23,498.00         |
| <b>Total Corrections Placement Expense</b> |                      |                         | <b>\$185,710.00</b> |

*The estimate assumes one youth will return home at the end of October.*

## Total Out-of-Budget Request

| Category                                | Amount              |
|-----------------------------------------|---------------------|
| Insurance and Utility Expenses          | \$140,204.79        |
| Juvenile Corrections Placement Expenses | \$185,710.00        |
| <b>Total Request</b>                    | <b>\$325,914.79</b> |

| Account Type | Fund | Account Description           | 2027 Proposed Budget | 2026 Budget    | 2026 YTD Actuals | 2025 Budget    | 2025 Actuals   |
|--------------|------|-------------------------------|----------------------|----------------|------------------|----------------|----------------|
| Revenue      | 201  | Property Tax Levy             | (2,626,696.01)       | (2,150,320.23) | (2,150,320.23)   | (2,088,301.80) | (2,088,301.80) |
| Revenue      | 201  | DSS General State Grants      | -                    | (1,820,288.00) | (403.00)         | (1,875,000.00) | (2,247,896.44) |
| Revenue      | 201  | County Central Services       | -                    | -              | -                | -              | -              |
| Expense      | 201  | DSS COVID Expense             | -                    | -              | -                | -              | -              |
| Revenue      | 201  | AMSO State Grants             | -                    | -              | -                | (425,000.00)   | -              |
| Revenue      | 201  | AMSO Res/Recov Human Services | -                    | -              | (1,960.39)       | (550,000.00)   | (468,905.02)   |
| Expense      | 201  | AMSO Productive Pay           | 232,695.01           | 204,215.00     | 121,979.60       | 248,628.27     | 184,875.15     |
| Expense      | 201  | AMSO Non Prod Pay             | -                    | 35,000.00      | 31,441.18        | -              | 41,952.37      |
| Expense      | 201  | AMSO Termination Pay          | -                    | -              | -                | -              | -              |
| Expense      | 201  | AMSO SL Buyback               | 4,110.51             | 4,631.84       | -                | 2,500.00       | 4,631.84       |
| Expense      | 201  | AMSO Committee Per Diems      | 4,500.00             | 4,500.00       | 1,575.00         | 4,500.00       | 2,676.00       |
| Expense      | 201  | AMSO Social Security          | 18,115.63            | 18,589.51      | 10,839.20        | 18,191.58      | 16,575.53      |
| Expense      | 201  | AMSO Retirement               | 17,168.40            | 17,819.54      | 11,046.35        | 17,279.66      | 16,120.96      |
| Expense      | 201  | AMSO Health Insurance         | 84,761.16            | 90,409.76      | 55,573.88        | 78,163.69      | 82,025.84      |
| Expense      | 201  | AMSO Life Insurance           | 88.39                | 99.04          | 55.16            | 83.41          | 71.99          |
| Expense      | 201  | AMSO Disability               | 544.43               | 549.55         | 359.00           | 631.65         | 587.39         |
| Expense      | 201  | AMSO AD&D                     | 10.69                | 13.24          | 6.28             | 13.53          | 10.67          |
| Expense      | 201  | AMSO Workers Comp             | 3,784.63             | -              | 3,195.95         | 4,644.15       | 2,959.56       |
| Expense      | 201  | AMSO Prof Services            | -                    | -              | -                | -              | 2,000.00       |
| Expense      | 201  | AMSO Rec Chks/Fingerprinting  | 2,000.00             | 2,000.00       | 931.00           | 1,500.00       | 2,000.00       |
| Expense      | 201  | AMSO Lights                   | -                    | -              | -                | -              | 1,486.26       |
| Expense      | 201  | AMSO Phone/Internet           | 16,000.00            | 16,000.00      | 3,678.99         | 16,000.00      | 16,661.21      |
| Expense      | 201  | Support/Maint Agreements      | 5,000.00             | 4,000.00       | 1,954.85         | -              | -              |
| Expense      | 201  | AMSO Veh Maint/Repair         | 2,500.00             | 2,500.00       | 1,659.87         | 2,500.00       | 3,126.73       |
| Expense      | 201  | AMSO Sm Eq Maint/Repair       | 500.00               | -              | -                | 500.00         | -              |
| Expense      | 201  | AMSO Office Supplies          | 7,000.00             | 6,000.00       | 3,138.42         | 7,000.00       | 6,830.70       |
| Expense      | 201  | AMSO Postage                  | 9,000.00             | 8,000.00       | 4,760.25         | 7,500.00       | 8,864.00       |
| Expense      | 201  | AMSO Books/Pubs/Subs          | 2,000.00             | 550.00         | 541.40           | 500.00         | 591.00         |
| Expense      | 201  | AMSO Membership Dues          | 3,000.00             | 3,000.00       | 3,000.00         | 3,000.00       | -              |
| Expense      | 201  | AMSO Advertising & Recruiting | 4,000.00             | 4,000.00       | 1,592.24         | 1,000.00       | 4,364.05       |
| Expense      | 201  | AMSO Mileage/Travel           | 3,500.00             | 2,650.00       | 1,414.16         | 3,000.00       | 2,889.45       |
| Expense      | 201  | AMSO Reg/Fees/Tuit            | 500.00               | 750.00         | 218.00           | 750.00         | 466.00         |
| Expense      | 201  | AMSO Meals                    | 100.00               | 100.00         | -                | 60.00          | 77.52          |

|         |     |                                |                |              |              |              |              |
|---------|-----|--------------------------------|----------------|--------------|--------------|--------------|--------------|
| Expense | 201 | AMSO Lodging                   | 400.00         | 800.00       | 341.99       | 800.00       | 436.94       |
| Expense | 201 | AMSO Other Expense             | -              | 1,400.00     | 1,147.54     | 7,000.00     | 6,811.39     |
| Expense | 201 | AMSO Vehicle Ins               | 2,173.96       | -            | 1,734.83     | 2,000.00     | 1,794.49     |
| Expense | 201 | AMSO Liability Ins             | 90,000.00      | -            | 50,942.10    | 50,000.00    | 66,790.24    |
| Expense | 201 | AMSO Property Ins              | 6,612.00       | -            | 4,012.23     | 4,000.00     | 4,997.60     |
| Expense | 201 | AMSO Bldg Utilities            | 30,000.00      | -            | 17,628.11    | 25,000.00    | 30,731.91    |
| Expense | 201 | AMSO Cap Outlay Furn/Equi      | 3,000.00       | 3,000.00     | 2,687.33     | 3,000.00     | 1,382.85     |
| Expense | 201 | Capital Outlay - Vehicles      | -              | -            | -            | -            | -            |
| Expense | 201 | AMSO Cnty Indirect Exp         | -              | -            | -            | 274,862.73   | 274,863.00   |
| Revenue | 201 | Soc Work Refunds Recoveries    | -              | -            | (33,975.72)  | -            | (41,958.42)  |
| Revenue | 201 | Soc Work SS Fee Charging Rev   | -              | -            | -            | -            | -            |
| Expense | 201 | Capital Outlay - Furn & Equip  | -              | -            | -            | -            | -            |
| Revenue | 201 | ElderAb GWAAR State Grants     | (22,527.00)    | (22,527.00)  | (11,452.00)  | (26,275.00)  | (22,527.00)  |
| Expense | 201 | Elder Ab Serv Prof Services    | 3,000.00       | 5,000.00     | 686.55       | 5,000.00     | 363.00       |
| Expense | 201 | Elder Ab Serv Alloc Case Mgmt  | 19,527.00      | -            | -            | -            | 27,025.24    |
| Revenue | 201 | LTS GEARS State Grant          | (329,808.00)   | -            | (98,549.00)  | -            | -            |
| Revenue | 201 | LT Support Fees for Serv       | -              | (329,808.00) | -            | -            | -            |
| Expense | 201 | LT Support Productive Pay      | 111,191.81     | 87,698.97    | 66,812.18    | 143,537.52   | 88,711.12    |
| Expense | 201 | LT Support Overtime            | -              | -            | 26.06        | -            | -            |
| Expense | 201 | LT Support Non Prod Pay        | -              | 20,000.00    | 15,780.67    | -            | 22,615.60    |
| Expense | 201 | LT Support SL Buyback          | -              | 743.04       | -            | -            | -            |
| Expense | 201 | LT Support Social Security     | 8,506.17       | 8,238.98     | 5,844.43     | 10,502.32    | 7,830.69     |
| Expense | 201 | LT Support Retirement          | 8,061.41       | 7,754.33     | 5,948.45     | 9,975.86     | 7,749.14     |
| Expense | 201 | LT Support Health Insurance    | 39,065.25      | 37,488.03    | 28,094.78    | 45,125.29    | 36,722.41    |
| Expense | 201 | LT Support Life Insurance      | 44.04          | 44.04        | 30.62        | 48.15        | 31.84        |
| Expense | 201 | LT Support Disability          | 260.19         | 250.28       | 192.92       | 364.66       | 288.29       |
| Expense | 201 | LT Support AD&D                | 5.33           | 6.75         | 3.41         | 7.81         | 4.70         |
| Expense | 201 | LT Support Workers Comp        | 2,457.98       | -            | 1,868.87     | 3,150.00     | 1,498.98     |
| Expense | 201 | LT Support Mileage/Travel      | 7,000.00       | 8,000.00     | 3,781.40     | 8,000.00     | 7,854.00     |
| Expense | 201 | LT Support Meals               | 125.00         | 125.00       | 25.98        | 60.00        | 88.24        |
| Expense | 201 | LT Support Allocated DSS Costs | (140,000.00)   | -            | -            | -            | (135,560.90) |
| Revenue | 201 | Child/Family SPARCState Grants | (1,100,643.00) | -            | (281,327.62) | -            | -            |
| Expense | 201 | Child/Family Productive Pay    | 1,189,588.40   | 974,793.47   | 595,719.08   | 1,109,753.04 | 891,794.31   |
| Expense | 201 | Child/Family Overtime          | 6,000.00       | 4,000.00     | 372.22       | -            | -            |

|         |     |                                 |              |            |              |            |            |
|---------|-----|---------------------------------|--------------|------------|--------------|------------|------------|
| Expense | 201 | Child/Family Non Prod Pay       | -            | 175,000.00 | 118,682.46   | -          | 199,144.24 |
| Expense | 201 | Child/Family Termination Pay    | -            | -          | 8,822.12     | -          | 5,091.06   |
| Expense | 201 | Child/Family SL Buyback         | 4,619.30     | 4,964.38   | -            | 3,000.00   | 5,490.52   |
| Expense | 201 | Child/Family Social Security    | 91,365.82    | 87,990.18  | 51,414.20    | 81,198.18  | 78,284.55  |
| Expense | 201 | Child/Family Retirement         | 86,580.06    | 82,814.27  | 51,464.80    | 77,127.84  | 76,011.15  |
| Expense | 201 | Child/Family Health Insurance   | 386,983.27   | 392,233.87 | 241,696.08   | 348,883.87 | 357,287.22 |
| Expense | 201 | Child/Family Life Insurance     | 505.62       | 505.63     | 279.75       | 372.28     | 339.20     |
| Expense | 201 | Child/Family Disability         | 2,783.65     | 2,681.34   | 1,653.80     | 2,819.38   | 2,787.66   |
| Expense | 201 | Child/Family AD&D               | 61.16        | 78.07      | 38.86        | 60.37      | 50.15      |
| Expense | 201 | Child/Family Workers Comp       | 16,723.12    | -          | 12,715.05    | 21,000.00  | 10,198.54  |
| Expense | 201 | Child/Family Mileage/Travel     | 40,000.00    | 45,350.00  | 28,214.43    | 46,000.00  | 54,378.20  |
| Expense | 201 | Child/Family Reg/Fees/Tuit      | 1,000.00     | -          | -            | -          | -          |
| Expense | 201 | Child/Family Meals              | 800.00       | 750.00     | 546.61       | 600.00     | 556.42     |
| Expense | 201 | Child/Family Lodging            | 500.00       | 400.00     | -            | 500.00     | 466.60     |
| Revenue | 201 | Juvenile SPARC State Grants     | (297,458.00) | -          | (191,214.00) | -          | -          |
| Expense | 201 | Juvenile Staff Productive Pay   | 341,712.59   | 301,936.08 | 195,025.92   | 388,727.47 | 286,588.37 |
| Expense | 201 | Juvenile Staff Overtime         | 5,000.00     | 4,000.00   | -            | -          | -          |
| Expense | 201 | Juvenile Staff Non Prod Pay     | -            | 25,000.00  | 15,502.16    | -          | 31,255.71  |
| Expense | 201 | Juvenile Staff SL Buyback       | 1,792.98     | 804.96     | -            | 1,500.00   | -          |
| Expense | 201 | Juvenile Staff Social Security  | 26,278.16    | 24,979.63  | 15,351.09    | 28,442.33  | 23,134.13  |
| Expense | 201 | Juvenile Staff Retirement       | 24,904.14    | 23,510.25  | 15,157.96    | 27,016.56  | 21,939.24  |
| Expense | 201 | Juvenile Staff Health Insurance | 97,241.44    | 93,762.34  | 40,816.44    | 122,208.04 | 86,477.21  |
| Expense | 201 | Juvenile Staff Life Insurance   | 134.81       | 138.68     | 75.28        | 130.40     | 90.80      |
| Expense | 201 | Juvenile Staff Disability       | 799.61       | 760.71     | 492.66       | 987.58     | 816.70     |
| Expense | 201 | Juvenile Staff AD&D             | 16.31        | 20.66      | 2.61         | 21.15      | 13.42      |
| Expense | 201 | Juvenile Staff Workers Comp     | 4,208.42     | -          | 3,199.83     | 5,250.00   | 2,566.51   |
| Expense | 201 | Juvenile Staff Mileage/Travel   | 9,000.00     | 10,000.00  | 4,619.28     | 9,000.00   | 9,890.65   |
| Expense | 201 | Juvenile Staff Reg/Fees/Tuit    | 1,000.00     | 1,000.00   | 675.00       | 1,000.00   | 755.00     |
| Expense | 201 | Juvenile Staff Meals            | 750.00       | 666.00     | 226.33       | 200.00     | 246.38     |
| Expense | 201 | Juvenile Staff Lodging          | 500.00       | 500.00     | 404.00       | 600.00     | 515.20     |
| Revenue | 201 | AltCare SPARC State Grants      | -            | -          | (10,239.28)  | -          | -          |
| Expense | 201 | Alt Care Prof Services          | 75,000.00    | 34,477.63  | 24,535.05    | 125,000.00 | 121,127.20 |
| Expense | 201 | Alt Care Group Homes            | 80,000.00    | 80,000.00  | 29,676.00    | 75,000.00  | 120,109.83 |
| Expense | 201 | Alt Care Residential Care Cent  | 525,000.00   | 494,940.00 | 386,512.58   | 600,000.00 | 415,922.46 |

|         |     |                                |              |             |              |            |            |
|---------|-----|--------------------------------|--------------|-------------|--------------|------------|------------|
| Expense | 201 | Alt Care Shelter & Respite     | 15,000.00    | 15,000.00   | 6,485.00     | 15,000.00  | 9,703.00   |
| Expense | 201 | Alt Care Foster Care Child/Fam | 160,000.00   | 160,000.00  | 141,140.84   | 160,000.00 | 187,573.42 |
| Expense | 201 | Alt Care Foster Care Delinq    | 20,000.00    | 30,857.37   | 26,289.18    | 5,000.00   | 23,711.18  |
| Expense | 201 | Alt Care Juvenile Corrections  | 100,000.00   | 85,060.00   | 84,669.00    | -          | -          |
| Expense | 201 | Alt Care Child Plac Ag Admin   | 30,000.00    | 30,000.00   | 12,180.10    | 30,000.00  | 41,093.17  |
| Expense | 201 | Alt Care Other Expense         | -            | -           | -            | 4,000.00   | (994.00)   |
| Expense | 201 | Secure Detention Prof Services | 40,000.00    | 55,000.00   | 49,928.00    | 20,000.00  | 232,510.00 |
| Revenue | 201 | SevEmDisTarg Fees for Serv     | -            | -           | -            | -          | -          |
| Expense | 201 | SevEmDisTarg Prof Services     | -            | -           | -            | 5,000.00   | -          |
| Expense | 201 | Soc Work Mileage/Travel        | 10,000.00    | 8,000.00    | 6,336.46     | 8,000.00   | 7,665.09   |
| Expense | 201 | Soc Work Reg/Fees/Tuit         | 3,000.00     | 3,650.00    | 3,261.12     | 5,000.00   | 1,919.28   |
| Expense | 201 | Soc Work Meals                 | 500.00       | 300.00      | 97.38        | 300.00     | 202.52     |
| Expense | 201 | Soc Work Lodging               | 1,500.00     | 1,070.00    | 866.00       | 1,400.00   | 1,394.88   |
| Expense | 201 | Soc Work Other Expense         | -            | 500.00      | -            | 600.00     | 458.50     |
| Expense | 201 | Soc Work Cap Outlay Furn/Equi  | 2,000.00     | 2,000.00    | 1,795.00     | 2,000.00   | 1,599.30   |
| Expense | 201 | Soc Work Cnty Indirect Exp     | -            | -           | -            | 132,953.29 | 132,953.00 |
| Revenue | 201 | Volunteers Donations           | (1,000.00)   | -           | (500.00)     | -          | (1,000.00) |
| Expense | 201 | Volunteers Other Expense       | 1,000.00     | 1,000.00    | 40.40        | 1,200.00   | 1,011.00   |
| Revenue | 201 | Chld Welf/Camp/Pool/Sch Don    | (3,000.00)   | -           | (7,898.99)   | -          | (5,354.19) |
| Expense | 201 | Chld Welf/Camp/Pool/Sch Ot Exp | 3,000.00     | 3,000.00    | 2,285.00     | 3,000.00   | 1,631.39   |
| Revenue | 201 | DSS Comm Intervention Grant    | (8,936.00)   | (14,357.00) | (12,664.09)  | -          | -          |
| Expense | 201 | Comm Intervention Grant Exp    | -            | -           | -            | -          | 3,176.36   |
| Expense | 201 | DSS Comm Intervn Grant Exp     | 8,936.00     | 14,357.00   | 13,299.20    | -          | 98.00      |
| Expense | 201 | Foster Par Trng Grnt Rec Chks  | -            | -           | -            | 1,000.00   | 15.00      |
| Expense | 201 | Foster Par Trng Grnt Edu/Train | 200.00       | 600.00      | 131.26       | 1,200.00   | 150.00     |
| Revenue | 201 | DSS Foster Parent Grant        | (5,232.00)   | (5,794.00)  | (5,008.32)   | -          | -          |
| Expense | 201 | Foster Parent Grant Expense    | 5,232.00     | 5,794.00    | 5,008.32     | -          | 25,646.16  |
| Expense | 201 | Parent Mentoring Prof Services | -            | -           | -            | -          | -          |
| Revenue | 201 | Human Services Fees            | (7,800.00)   | -           | (3,138.00)   | -          | -          |
| Expense | 201 | Trauma Prof Services           | 7,800.00     | -           | -            | -          | 648.98     |
| Expense | 201 | Trauma Other Expense           | -            | 1,000.00    | 401.56       | 1,000.00   | (818.53)   |
| Revenue | 201 | State Grants Human Services    | (212,850.00) | -           | (114,439.42) | -          | -          |
| Revenue | 201 | Kinship Fees for Serv          | -            | -           | (1,397.86)   | -          | (980.16)   |
| Expense | 201 | Kinship Assessments            | 19,350.00    | 16,425.00   | 60.00        | 10,500.00  | -          |

|         |     |                                |             |             |             |            |            |
|---------|-----|--------------------------------|-------------|-------------|-------------|------------|------------|
| Expense | 201 | Kinship Background Checks      | 500.00      | -           | -           | -          | -          |
| Expense | 201 | Kinship Mileage & Travel       | 100.00      | -           | -           | -          | -          |
| Expense | 201 | Kinship Other Expense          | 193,500.00  | 164,250.00  | 118,337.55  | 153,000.00 | 179,726.45 |
| Expense | 201 | Grant Expense                  | -           | -           | -           | -          | -          |
| Revenue | 201 | DSS Safe Stable State Grant    | (42,827.00) | (42,827.00) | (2,960.51)  | -          | -          |
| Expense | 201 | Safe & Stable Family Prof Serv | 42,827.00   | 42,827.00   | 7,074.28    | -          | 32,984.90  |
| Expense | 201 | Self Init Transp Client Transp | -           | -           | -           | -          | -          |
| Revenue | 201 | CST GEARS State Grants         | (60,000.00) | (64,352.00) | (26,022.00) | -          | -          |
| Revenue | 201 | CST Fees for Serv              | -           | -           | -           | -          | -          |
| Revenue | 201 | CST Donations                  | -           | -           | (300.00)    | -          | -          |
| Expense | 201 | Productive Pay                 | 66,476.80   | 55,952.91   | 31,468.35   | -          | 44,445.53  |
| Expense | 201 | Non-productive Pay             | -           | 7,500.00    | 5,791.75    | -          | 9,948.14   |
| Expense | 201 | Social Security                | 5,085.48    | 4,854.15    | 2,538.30    | -          | 3,745.07   |
| Expense | 201 | Retirement                     | 4,819.56    | 4,568.61    | 2,682.71    | -          | 3,786.32   |
| Expense | 201 | Health Insurance               | 30,674.40   | 28,274.36   | 16,395.57   | -          | 18,814.99  |
| Expense | 201 | Life Insurance                 | 29.76       | 29.76       | 15.85       | -          | 19.73      |
| Expense | 201 | Disability                     | 155.56      | 148.48      | 87.13       | -          | 131.09     |
| Expense | 201 | AD&D                           | 3.60        | 4.56        | 1.85        | -          | 2.92       |
| Expense | 201 | CST Prof Services              | 2,000.00    | 1,600.00    | 470.77      | -          | 10,498.95  |
| Expense | 201 | CST Mileage & Travel           | 4,836.00    | 4,650.00    | 2,272.62    | -          | 3,486.00   |
| Expense | 201 | Registration, Fees, & Tuition  | 525.00      | 850.00      | -           | -          | 875.00     |
| Expense | 201 | Meals reimbursed               | 56.00       | 84.00       | -           | -          | 137.46     |
| Expense | 201 | Lodging                        | 250.00      | 330.00      | -           | -          | 294.00     |
| Expense | 201 | CST Grant Expense              | -           | 4,352.00    | 2,624.33    | -          | -          |
| Expense | 201 | Supp Home Care Prof Services   | 25,000.00   | 28,000.00   | 26,765.42   | 25,000.00  | 29,907.70  |
| Expense | 201 | Family Care Other Expense      | -           | -           | -           | -          | -          |
| Revenue | 201 | APS GEARS State Grants         | (57,234.00) | -           | (89,545.00) | -          | -          |
| Expense | 201 | APS GEARS Prof Services        | 10,000.00   | 10,000.00   | 8,619.64    | 11,000.00  | 11,494.20  |
| Expense | 201 | APS Allocated Case Mgmt        | 47,234.00   | -           | -           | -          | 108,535.66 |
| Expense | 201 | APS Allocated Admin            | -           | -           | -           | -          | -          |
| Revenue | 201 | DSS TSSF State Grant           | (79,662.00) | (71,089.85) | (3,233.00)  | -          | -          |
| Expense | 201 | TSSF Professional Services     | 79,662.00   | 71,089.85   | 3,552.75    | -          | 28,275.48  |
| Expense | 201 | TSSF Case Management           | -           | -           | -           | -          | -          |
| Revenue | 201 | Family First State Grants      | -           | (64,608.21) | (10,084.25) | -          | -          |



|         |     |                            |              |              |              |              |              |
|---------|-----|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Expense | 201 | Family First Grant Expense | -            | 64,608.21    | 19,281.99    | -            | 14,254.33    |
| Expense | 201 | Food Share Workers Comp    | 14.74        | -            | 11.22        | -            | 9.01         |
| Revenue | 201 | LIHEAP State Grants        | (115,834.36) | (113,643.00) | (67,622.20)  | (88,077.00)  | (91,278.33)  |
| Expense | 201 | LIHEAP Productive Pay      | 66,314.69    | 59,194.54    | 33,034.39    | 40,882.45    | 42,420.93    |
| Expense | 201 | LIHEAP Overtime            | -            | -            | -            | -            | -            |
| Expense | 201 | LIHEAP Non Prod Pay        | -            | 300.00       | 190.98       | -            | 300.14       |
| Expense | 201 | LIHEAP SL Buyback          | 641.33       | -            | -            | 450.00       | -            |
| Expense | 201 | LIHEAP Social Security     | 5,122.14     | 5,703.38     | 2,421.40     | 2,991.28     | 3,035.74     |
| Expense | 201 | LIHEAP Retirement          | 4,158.42     | 4,500.00     | 2,127.08     | 2,841.33     | 2,260.02     |
| Expense | 201 | LIHEAP Health Insurance    | 29,480.70    | 18,000.00    | 11,015.58    | 12,852.61    | 15,996.34    |
| Expense | 201 | LIHEAP Life Insurance      | 30.65        | 50.00        | 15.58        | 13.71        | 11.96        |
| Expense | 201 | LIHEAP Disability          | 132.65       | 130.00       | 69.11        | 103.86       | 83.94        |
| Expense | 201 | LIHEAP AD&D                | 3.71         | 10.00        | 1.75         | 2.22         | 1.74         |
| Expense | 201 | LIHEAP Workers Comp        | 2,000.00     | 1,000.00     | 554.76       | 913.50       | 444.97       |
| Expense | 201 | LIHEAP Prof Services       | 2,000.00     | 10,700.00    | 5,365.44     | -            | 702.41       |
| Expense | 201 | LIHEAP Mileage/Travel      | 300.00       | 350.00       | 207.35       | -            | 355.60       |
| Expense | 201 | LIHEAP Meals               | 150.00       | 100.00       | 96.39        | 60.00        | 40.55        |
| Expense | 201 | LIHEAP Lodging             | 500.00       | -            | -            | -            | -            |
| Expense | 201 | LIHEAP Operating Supplies  | 5,000.00     | 9,000.00     | 3,698.88     | -            | 1,196.62     |
| Expense | 201 | LIHEAP Other Expense       | -            | -            | -            | -            | 4,430.90     |
| Revenue | 201 | Econ Sup State Grant       | (850,589.62) | (850,589.62) | (767,822.33) | (800,000.00) | (894,551.62) |
| Expense | 201 | Econ Supp Productive Pay   | 721,255.94   | 601,309.43   | 388,715.56   | 639,916.53   | 584,273.55   |
| Expense | 201 | Econ Supp Overtime         | -            | -            | -            | -            | -            |
| Expense | 201 | Econ Supp Non Prod Pay     | -            | 96,000.00    | 73,732.00    | -            | 97,725.95    |
| Expense | 201 | Econ Supp Termination Pay  | 31,597.19    | -            | -            | -            | 7,148.62     |
| Expense | 201 | Econ Supp SL Buyback       | 2,669.30     | 1,884.60     | -            | 1,500.00     | 2,618.90     |
| Expense | 201 | Econ Supp Social Security  | 57,797.47    | 53,417.91    | 32,831.07    | 46,821.28    | 48,791.97    |
| Expense | 201 | Econ Supp Retirement       | 52,484.57    | 50,246.29    | 33,167.11    | 44,474.20    | 47,655.12    |
| Expense | 201 | Econ Supp Health Insurance | 268,072.83   | 248,982.29   | 150,461.36   | 201,176.79   | 226,407.23   |
| Expense | 201 | Econ Supp Life Insurance   | 337.48       | 320.16       | 198.08       | 214.67       | 234.49       |
| Expense | 201 | Econ Supp Disability       | 1,687.85     | 1,629.82     | 1,077.69     | 1,625.74     | 1,753.99     |
| Expense | 201 | Econ Supp AD&D             | 40.82        | 47.12        | 23.11        | 34.81        | 34.69        |
| Expense | 201 | Econ Supp Unemployment     | -            | -            | -            | -            | -            |
| Expense | 201 | Econ Supp Workers Comp     | 7,959.88     | -            | 6,052.20     | 9,767.10     | 4,854.31     |

|         |     |                                |             |             |             |           |           |
|---------|-----|--------------------------------|-------------|-------------|-------------|-----------|-----------|
| Expense | 201 | Econ Supp Intrpr Fees          | 100.00      | -           | -           | 100.00    | -         |
| Expense | 201 | Econ Supp Mileage/Travel       | 200.00      | 600.00      | -           | 600.00    | 656.46    |
| Expense | 201 | Econ Supp Meals                | 100.00      | 200.00      | -           | 100.00    | 6.50      |
| Expense | 201 | Econ Supp Other Expense        | 2,000.00    | 1,517.51    | 961.61      | 3,000.00  | 648.00    |
| Expense | 201 | Econ Supp Cnty Indirect Exp    | -           | -           | -           | 45,881.64 | 45,882.00 |
| Revenue | 201 | Child Care SPARC State Grants  | (61,779.00) | (61,779.00) | (27,212.95) | -         | -         |
| Expense | 201 | Child Care Adm Productive Pay  | 36,251.07   | 27,134.77   | 8,250.38    | 45,249.88 | 10,103.24 |
| Expense | 201 | Child Care Adm Non Prod Pay    | -           | 2,800.00    | 974.35      | -         | 237.44    |
| Expense | 201 | Child Care Admin SL Buyback    | -           | -           | -           | 600.00    | -         |
| Expense | 201 | Child Care Admin Soc Security  | 2,773.21    | 2,098.76    | 656.11      | 3,310.83  | 733.83    |
| Expense | 201 | Child Care Admin Retirement    | 2,628.20    | 1,975.31    | 664.14      | 3,144.87  | 719.72    |
| Expense | 201 | Child Care Admin Health Ins    | 13,498.15   | 10,749.43   | 2,745.20    | 14,225.65 | 6,400.99  |
| Expense | 201 | Child Care Admin Life Ins      | 16.67       | 13.09       | 4.60        | 15.18     | 3.60      |
| Expense | 201 | Child Care Admin Disability    | 84.83       | 64.20       | 21.55       | 114.96    | 26.77     |
| Expense | 201 | Child Care Admin AD&D          | 2.02        | 2.01        | 0.59        | 2.46      | 0.53      |
| Expense | 201 | Child Care Admin Workers Comp  | 1,000.00    | -           | 350.23      | 564.90    | 280.94    |
| Expense | 201 | Child Care Admin Mileage/Trav  | -           | -           | -           | 50.00     | -         |
| Revenue | 201 | Child Care State Grants        | -           | -           | (3,790.77)  | -         | -         |
| Expense | 201 | Child Care Elig Productive Pay | -           | 6,354.56    | 6,009.81    | 14,104.52 | 15,471.41 |
| Expense | 201 | Child Care Elig Non Prod Pay   | -           | 1,700.00    | 727.02      | -         | 96.46     |
| Expense | 201 | Child Care Elig SL Buyback     | -           | -           | -           | 200.00    | -         |
| Expense | 201 | Child Care Elig Soc Security   | -           | 733.67      | 479.15      | 1,032.00  | 1,105.41  |
| Expense | 201 | Child Care Elig Retirement     | -           | 719.93      | 485.02      | 980.26    | 1,082.45  |
| Expense | 201 | Child Care Elig Health Insuran | -           | 2,413.72    | 1,959.18    | 4,434.18  | 6,337.60  |
| Expense | 201 | Child Care Elig Life Insurance | -           | 21.49       | 3.29        | 4.73      | 4.53      |
| Expense | 201 | Child Care Elig Disability     | -           | 22.15       | 15.75       | 35.83     | 40.42     |
| Expense | 201 | Child Care Elig AD&D           | -           | 5.23        | 0.45        | 0.77      | 0.66      |
| Expense | 201 | Child Care Elig Workers Comp   | -           | -           | 137.33      | 221.85    | 110.09    |
| Revenue | 201 | CC Cert SPARC State Grants     | (15,995.00) | (15,995.00) | (1,777.07)  | -         | -         |
| Expense | 201 | Child Care Cert Productive Pay | 3,873.79    | 2,494.07    | -           | 6,958.73  | 424.56    |
| Expense | 201 | Child Care Cert SL Buyback     | -           | -           | -           | 200.00    | -         |
| Expense | 201 | Child Care Cert Soc Security   | 296.34      | 190.80      | -           | 509.16    | 28.77     |
| Expense | 201 | Child Care Cert Retirement     | 280.85      | 179.57      | -           | 483.63    | 29.51     |
| Expense | 201 | Child Care Cert Health Insuran | 1,586.79    | 977.22      | -           | 2,187.68  | 1,813.38  |

|         |     |                                |            |            |            |          |          |
|---------|-----|--------------------------------|------------|------------|------------|----------|----------|
| Expense | 201 | Child Care Cert Life Insurance | 16.67      | 1.19       | -          | 2.33     | 0.21     |
| Expense | 201 | Child Care Cert Disability     | 84.83      | 5.84       | -          | 17.68    | 1.11     |
| Expense | 201 | Child Care Cert AD&D           | 2.02       | 0.18       | -          | 0.38     | 0.02     |
| Expense | 201 | Child Care Cert Worker Comp    | 232.16     | -          | 176.54     | 284.55   | 141.57   |
| Expense | 201 | Child Care Cert Other Exp      | -          | -          | -          | 550.00   | 951.91   |
| Revenue | 201 | Child Fraud SPARC State Grants | (3,776.00) | (3,776.00) | (2,940.97) | -        | -        |
| Expense | 201 | Chld Fr Investig Productiv Pay | 2,620.80   | 2,494.07   | 2,472.79   | 9,307.82 | 437.78   |
| Expense | 201 | Chld Fr Investig Productiv Pay | -          | -          | 674.55     | -        | -        |
| Expense | 201 | Chld Fraud Investig SL Buyback | -          | -          | -          | 200.00   | -        |
| Expense | 201 | Chld Fra Investig Soc Security | 200.49     | 190.80     | 226.68     | 681.03   | 31.67    |
| Expense | 201 | Chld Fraud Investig Retirement | 190.01     | 179.57     | 226.59     | 646.89   | 30.40    |
| Expense | 201 | Chld Fraud Investig Health Ins | 837.76     | 977.22     | 831.15     | 2,926.19 | 1,789.47 |
| Expense | 201 | Chld Fraud Investig Life Insur | 1.19       | 1.19       | 1.05       | 3.12     | 0.07     |
| Expense | 201 | Chld Fraud Investig Disability | 6.13       | 5.84       | 7.41       | 23.65    | 1.17     |
| Expense | 201 | Chld Fraud Investig AD&D       | 0.14       | 0.18       | 0.14       | 0.51     | -        |
| Expense | 201 | Chld Fraud Investig Wrker Comp | 99.50      | -          | 75.66      | 121.80   | 60.69    |
| Expense | 201 | Chld Fraud Investig Prof Serv  | 500.00     | 482.49     | 482.49     | -        | 658.44   |

## **August/September Director Notes**

### **Recognitions**

I would like to recognize all staff who assisted with the Backpack Resource Fair, including those who took on additional responsibilities so their co-workers could participate in the event. I am very appreciative of the community members, partner agencies, and volunteers whose participation helped make the event successful.

### **Support Unit**

The Support Unit is preparing for the 2026–2027 fuel assistance season, which begins September 15, 2026. This year, the unit will process all Grant County online applications in addition to the paper applications they traditionally process. While this will create an additional workload, it may also reduce time spent responding to inquiries from individuals who have submitted applications online.

### **Social Work Unit**

Child Protective Services, Youth Justice, and Adult Protective Services

As the 2026–2027 school year begins, we have sent letters to our partner schools offering presentations on the services we provide. We also offered to designate a social worker as a school liaison for any school that is interested.

We were able to transition one child from residential care to treatment foster care. This is a very positive outcome for the child and also provides a financial benefit to the County.

The daily cost of corrections has increased from \$501 to \$758 per day. While this is a significant increase, it remains below the previous rate of \$1,268 per day.

A Service Support Specialist resigned due to her and her family moving out of the area. We will be advertising to fill this open position.

We will have an intern working with both the Social Work and Economic Support units this fall.

The Adult Protective Services Unit continues to experience a high volume of work and will also host an intern this fall. This is particularly exciting, as most interns have previously focused on Child Protective Services and Youth Justice. The unit is also working to clarify procedures related to supportive home care, an expense that has increased substantially as Grant County's aging population grows.

### **Economic Support Unit**

The Economic Support Unit will experience several significant staffing changes over the next year. One employee recently transferred to the Veterans Office. One employee is confirmed to retire in

December 2026, and two additional employees may retire either in December 2026 or by December 2027. In addition, the Economic Support Supervisor plans to retire at the end of April 2027.

These departures will result in the loss of substantial knowledge and experience. Fortunately, we have a strong pool of candidates for the current vacancy and hope to draw from that pool as additional positions become available. The new Economic Support worker replacing the employee who transferred to the Veterans Office will begin September 8, 2026.

## **General**

LeaAnne and I have been busy with both the audit and the 2027 budget process. The audit went well. It identified a previously noted missing key control involving year-end reconciliation of the GEARS and SPARC reports. This issue was addressed following last year's audit: LeaAnne now completes the reports, and I review and sign off on them. We have also discussed this process with Finance.

Unfortunately, the 2027 budget will be higher than the 2026 budget. This is primarily due to several insurance-related expenses that were not included previously, as well as the need to budget for a youth in corrections. We have been working closely with Finance throughout the budget process.

The lobby-hour changes have been going well overall. The only issue identified so far involved reporting for the on-call/beeper schedule, which has now been resolved. Members of the public have called and arrived before 8:00 a.m., indicating that the earlier service hours are being utilized.

At the last meeting we had it was shared that DSS was partnering with United Way of Dane County through the Techquity program. This program will provide free laptop computers to households with school age children that do not have a computer in the home. In some situations, it may assist with internet expenses. We have received 20 laptops so far and are working on getting these laptops to the families in need. We are reaching out to schools to see if they have any families with laptop needs and social workers are making this information available to the families they work with.