SOCIAL SERVICES BOARD AGENDA

The Grant County Department of Social Services Board will meet at 9:00 AM, Thursday, October 8, 2026. In person attendance will be held in the Lobby Conference Room at the Grant County Community Services Building, 8820 Hwy 35 & 61 S, Lancaster, WI 53813.

Join Zoom Meeting
https://co-grant-wi-gov.zoom.us/j/87023764622?pwd=vyryEUaodJFzLLaDOjATkHESExVlaE.1

Meeting ID: 870 2376 4622
Passcode: 479044

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+16469313860,,87023764622#,,,,*479044# US

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

1) Call to Order
2) Roll Call
3) Certification of Open Meeting Law
4) Approval of Agenda
5) Approval of Minutes

6) Department of Social Services
   - Vouchers
   - Monthly Financial Reports
   - Seminar and Training Updates
   - Director's Report

7) Adjournment

User:

PRINTED 10/2/2026 8:22:19 AM

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 9/1/2026 TO: 9/30/2026

DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
09/04/26	4951	Soc Serv	AMAZON CAPITAL SERVICES, INC	SSF PRES - HYGIENE/LAUNDRY SUPPLIES	20175238-521000	Professional/Contracted Srvs	1K46-NJ76-13H6	31.33
09/04/26	4951	Soc Serv	AMAZON CAPITAL SERVICES, INC	2027 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	146D-L3JC-LDFY	23.99
09/04/26	4951	Soc Serv	AMAZON CAPITAL SERVICES, INC	ZIPPER BINDER PORTFOLIO	20175100-531000	Office Supplies/Equipt	1PWD-RYDK-D313	25.47
09/04/26	4952	Soc Serv	AMAZON CAPITAL SERVICES, INC	SSF PRES - CLEANING SUPPLIES	20175238-521000	Professional/Contracted Srvs	17NJ-64D7-CCHH	8.97
09/04/26	4952	Soc Serv	AMAZON CAPITAL SERVICES, INC	SSF PRES - HYGEINE SUPPLIES	20175238-521000	Professional/Contracted Srvs	13KY-V794-F37L	8.97
09/04/26	4953	Soc Serv	DIANA ARIANS	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	132.24
09/04/26	4954	Soc Serv	MEGAN ARLING	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	167.96
09/04/26	4956	Soc Serv	ANDREA BENISH	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	219.64
09/04/26	4957	Soc Serv	DUSTIN BIERMAN	MILEAGE	20175258-521000	Professional/Contracted Srvs	AUGUST2026	191.52
09/04/26	4965	Soc Serv	KYLE COX	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	69.16
09/04/26	4965	Soc Serv	KYLE COX	CHILD TRANSPORT	20175206-533005	Meals reimbursed	AUGUST2026-MEALS	15.07
09/04/26	4965	Soc Serv	KYLE COX	TRAINIING	20175216-533005	Meals reimbursed	AUGUST2026-MEALS	14.23
09/04/26	4965	Soc Serv	KYLE COX	TRAINING	20175216-533005	Meals reimbursed	AUGUST2026-MEALS	25.28
09/04/26	4966	Soc Serv	SARAH DIGMAN	MILEAGE	20175242-533000	Mileage & Travel	AUGUST2026	399.00
09/04/26	4967	Soc Serv	MORGAN DOTY	MILEAGE	20175236-539000	Other Expense	AUGUST2026	164.92
09/04/26	4967	Soc Serv	MORGAN DOTY	MILEAGE	20175216-533000	Mileage & Travel	AUGUST2026	244.72
09/04/26	4973	Soc Serv	BENJAMIN GAVINSKI	MILEAGE	20175258-521000	Professional/Contracted Srvs	AUGUST2026	247.76
09/04/26	4978	Soc Serv	WOLF'S GRANTLAND GRPAHICS, LLC	WINDOW AND RETURN ENVELOPES	20175304-534000	Operating Supplies	54284	224.00
09/04/26	4978	Soc Serv	WOLF'S GRANTLAND GRPAHICS, LLC	SCC BUSINESS CARDS/MAGNETS	20175306-539000	Other Expense	54188	282.45
09/04/26	4980	Soc Serv	EMILY HOCHHAUSEN	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	91.96
09/04/26	4987	Soc Serv	MAKAYLA LYNCH	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	156.56
09/04/26	4990	Soc Serv	BRYANN MCGUIRE	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	319.04
09/04/26	4991	Soc Serv	AMBER MCKELVEY	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	179.36
09/04/26	4994	Soc Serv	ORION FAMILY SERVICES	IN HOME THERAPY	20175262-539005	Grant Expense	29739-PW-IHTP	1,113.50

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DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
09/04/26	4994	Soc Serv	ORION FAMILY SERVICES	IN HOME THERAPY	20175262-539005	Grant Expense	29739-PC-IHTP	163.75
09/04/26	4994	Soc Serv	ORION FAMILY SERVICES	IN HOME THERAPY	20175262-539005	Grant Expense	29739-MK-IHTP	1,539.25
09/04/26	4994	Soc Serv	ORION FAMILY SERVICES	SUPERVISED VISITATION	20175262-539005	Grant Expense	29739-DD-SV	23.00
09/04/26	4995	Soc Serv	AARICA ORTH	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	244.72
09/04/26	4995	Soc Serv	AARICA ORTH	MILEAGE	20175208-533000	Mileage & Travel	AUGUST2026	94.24
09/04/26	4995	Soc Serv	AARICA ORTH	CHILD TRANSPORT	20175206-533005	Meals reimbursed	AUGUST2026-MEAL	14.62
09/04/26	4999	Soc Serv	MALORIE PLACKE	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	243.96
09/04/26	4999	Soc Serv	MALORIE PLACKE	MILEAGE	20175208-533000	Mileage & Travel	AUGUST2026	190.00
09/04/26	5006	Soc Serv	HILARY SAHR	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	424.08
09/04/26	5007	Soc Serv	LISA SANGER	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	129.20
09/04/26	5012	Soc Serv	PATRICIA SKAIFE	MILEAGE	20175206-533000	Mileage & Travel	AUGUST2026	113.24
09/04/26	5014	Soc Serv	LEAANNE SMITH	MILEAGE	20175100-533000	Mileage & Travel	AUGUST2026	132.24
09/04/26	5024	Soc Serv	UW MADISON ACCOUNTING SERVICES	HOARDING 101 - JG	20175216-533002	Registration, Fees, & Tuition	CIV-00116551	10.00
09/04/26	5024	Soc Serv	UW MADISON ACCOUNTING SERVICES	SAETY IN CPS - ML	20175216-533002	Registration, Fees, & Tuition	CIV-00116551	20.00
09/04/26	5024	Soc Serv	UW MADISON ACCOUNTING SERVICES	CASE PRACTICE W/AMERICAN INDIAN TRIBES - ML	20175216-533002	Registration, Fees, & Tuition	CIV-00116551	20.00
09/04/26	5024	Soc Serv	UW MADISON ACCOUNTING SERVICES	AREAS OF ASSESSMENT IN CPS - ML	20175216-533002	Registration, Fees, & Tuition	CIV-00116551	20.00
09/04/26	5024	Soc Serv	UW MADISON ACCOUNTING SERVICES	HOARDING 101 - IR	20175216-533002	Registration, Fees, & Tuition	CIV-00116551	10.00
09/04/26	2027727	Soc Serv	ALLIANT ENERGY RESOURCES INC		20175100-553050	Building Rent/Lease	7576130000 8.24.26	2,885.92
09/04/26	2027742	Soc Serv	BUREAU OF CORRECTIONAL ENTERPRISES	MENDOTA JUV TREATMENT CENTER	20175210-529005	Juvenile Corrections	410-0000011687	23,498.00

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DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
09/04/26	2027742	Soc Serv	BUREAU OF CORRECTIONAL ENTERPRISES	MENDOTA JUV TREATMENT CENTER	20175210-529005	Juvenile Corrections	410-0000011687	23,498.00
09/04/26	2027774	Soc Serv	KARISSA GABEL	SSF FP - RESPITE 2 DAYS	20175238-521000	Professional/Contracted Srvs	08/31/2026	90.00
09/04/26	2027787	Soc Serv	HOME INSTEAD	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted Srvs	33623	408.00
09/04/26	2027812	Soc Serv	THE MEAT SCHOPPE, LLC	RESOURCE FAIR WALKING TACO BAR	20175238-521000	Professional/Contracted Srvs	885	1,719.75
09/04/26	2027865	Soc Serv	PHARMCHEM INC	CIF - SWEAT PATCH ANALYSIS	20175226-539005	Grant Expense	INV445823	31.95
09/04/26	2027865	Soc Serv	PHARMCHEM INC	CIF - SWEAT PATCH ANALYSIS	20175226-539005	Grant Expense	INV444795	63.90
09/04/26	2027884	Soc Serv	GRANT IA LAFAYETTE SHOPPING NEWS	SSF CST - RESOURCE FAIR THANK YOU	20175238-521000	Professional/Contracted Srvs	485025	178.50
09/04/26	2027900	Soc Serv	WE ENERGIES		20175100-553050	Building Rent/Lease	6041948871	297.09
09/04/26	2027990	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		132.00
09/04/26	2027990	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		124.19
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	1CHX-DX4H-G7TG	190.24
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	ELDER FEST	20175304-521000	Professional/Contracted Srvs	1CHX-DX4H-G7TG	28.74
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	2027 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	1TD1-1PXP-6VCV	3.99
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	2027 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	1J7V-RC6F-M4MK	15.99
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	2027 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	1GM9-VYC9-VCX1	13.29
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	2027 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	1MPQ-RKPG-DG4H	9.98
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	CLOCK FAMILY ROOM	20175100-531000	Office Supplies/Equipt	1MPQ-RKPG-DG4H	8.49
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	2027 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	1N66-T3PQ-X6WJ	17.99
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	2027 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	1TQ4-3KCG-C76D	16.99
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	2027 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	16X6-P6KF-M1CD	24.97
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	2027 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	1QNL-7QFN-LFD4	24.99

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09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	2027 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	1CHX-DX4H-MYCC	117.46
09/18/26	5041	Soc Serv	AMAZON CAPITAL SERVICES, INC	CIF - YOUTH INCENTIVES	20175226-539005	Grant Expense	1C1V-XFLH-VN1V	22.08
09/18/26	5046	Soc Serv	SARAH DIGMAN	CIF - GIFT CARES YOUTH INCENTIVE	20175226-539005	Grant Expense	9/3/2026	20.00
09/18/26	5048	Soc Serv	LUCAS DRESDEN	FP GRANT - REIMB. WAGON	20175230-539005	Grant Expense	09/02/2026	149.00
09/18/26	5055	Soc Serv	GFC LEASING	CANON IR ADV 527IFZ 8/5/26-9/6/26	20175100-524001	Support/Maint Agreements	IN15760501	15.89
09/18/26	5055	Soc Serv	GFC LEASING	CANON IR ADV 4545 8/5/26-9/6/26	20175100-524001	Support/Maint Agreements	IN15760500	21.75
09/18/26	5055	Soc Serv	GFC LEASING	CANON IR ADV C5535 8/5/26-9/6/26	20175100-524001	Support/Maint Agreements	IN15760500	127.62
09/18/26	5067	Soc Serv	GLENNA MARSHALL	MILEAGE	20175206-533000	Mileage & Travel	AUG2026	258.86
09/18/26	5076	Soc Serv	QUADIENT FINANCE USA INC	POSTAGE REFILL	20175100-531001	Postage	7900044081237665-9/1	1,000.00
09/18/26	5091	Soc Serv	TDS TELECOMMUNICATIONS		20175100-522004	Phone and Internet	608-723-6060 8.4.26	210.04
09/18/26	5103	Soc Serv	KRISTIE ABING		20175236-539000	Other Expense		384.00
09/18/26	5103	Soc Serv	KRISTIE ABING		20175236-539000	Other Expense		384.00
09/18/26	5104	Soc Serv	JOYCE AKINS		20175236-539000	Other Expense		384.00
09/18/26	5104	Soc Serv	JOYCE AKINS		20175236-539000	Other Expense		384.00
09/18/26	5105	Soc Serv	KATIE BOUTELL		20175210-529003	Foster Care - Children/Family		452.00
09/18/26	5105	Soc Serv	KATIE BOUTELL		20175210-529003	Foster Care - Children/Family		250.00
09/18/26	5106	Soc Serv	BRENDA DIANE BRUMLEY		20175236-539000	Other Expense		384.00
09/18/26	5107	Soc Serv	LUCAS DRESDEN		20175210-529003	Foster Care - Children/Family		562.00
09/18/26	5107	Soc Serv	LUCAS DRESDEN		20175210-529003	Foster Care - Children/Family		304.00
09/18/26	5107	Soc Serv	LUCAS DRESDEN		20175210-529003	Foster Care - Children/Family		150.00
09/18/26	5107	Soc Serv	LUCAS DRESDEN		20175210-529002	Shelter & Respite		50.00
09/18/26	5107	Soc Serv	LUCAS DRESDEN		20175210-529002	Shelter & Respite		50.00
09/18/26	5107	Soc Serv	LUCAS DRESDEN		20175210-529002	Shelter & Respite		50.00
09/18/26	5108	Soc Serv	ERIC & DANIELLE STADER		20175210-529002	Shelter & Respite		25.00
09/18/26	5108	Soc Serv	ERIC & DANIELLE STADER		20175210-529002	Shelter & Respite		25.00

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09/18/26	5108	Soc Serv	ERIC & DANIELLE STADER		20175210-529002	Shelter & Respite		25.00
09/18/26	5108	Soc Serv	ERIC & DANIELLE STADER		20175210-529002	Shelter & Respite		25.00
09/18/26	5109	Soc Serv	KATHY EVERSON		20175236-539000	Other Expense		820.00
09/18/26	5110	Soc Serv	CHEYENNE FOGEL		20175236-539000	Other Expense		384.00
09/18/26	5110	Soc Serv	CHEYENNE FOGEL		20175236-539000	Other Expense		384.00
09/18/26	5110	Soc Serv	CHEYENNE FOGEL		20175236-539000	Other Expense		384.00
09/18/26	5111	Soc Serv	MELISSA FOULKER		20175236-539000	Other Expense		384.00
09/18/26	5112	Soc Serv	CHELSEA GALLOWAY		20175236-539000	Other Expense		384.00
09/18/26	5113	Soc Serv	CINDY S HABERKORN		20175236-539000	Other Expense		384.00
09/18/26	5113	Soc Serv	CINDY S HABERKORN		20175236-539000	Other Expense		384.00
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		23.61
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		63.87
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		37.16
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		157.03
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		72.52
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		2.06
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		99.35
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		63.87
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		2.06
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		92.90
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		63.87
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		19.61
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529003	Foster Care - Children/Family		112.26

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09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529002	Shelter & Respite		180.00
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529002	Shelter & Respite		125.00
09/18/26	5114	Soc Serv	TIFFANY HALVERSON		20175210-529002	Shelter & Respite		125.00
09/18/26	5115	Soc Serv	JESSIE HILL		20175236-539000	Other Expense		384.00
09/18/26	5115	Soc Serv	JESSIE HILL		20175236-539000	Other Expense		384.00
09/18/26	5116	Soc Serv	DALLAS KEY		20175236-539000	Other Expense		384.00
09/18/26	5116	Soc Serv	DALLAS KEY		20175236-539000	Other Expense		384.00
09/18/26	5117	Soc Serv	MICHELLE KITELINGER		20175236-539000	Other Expense		384.00
09/18/26	5118	Soc Serv	CHEREE KLEIN		20175236-539000	Other Expense		384.00
09/18/26	5118	Soc Serv	CHEREE KLEIN		20175236-539000	Other Expense		384.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		452.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		48.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		24.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		452.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		40.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		100.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		452.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		88.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		100.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		452.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529003	Foster Care - Children/Family		40.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529002	Shelter & Respite		25.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529002	Shelter & Respite		25.00

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09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529002	Shelter & Respite		25.00
09/18/26	5119	Soc Serv	CHRISTINA R LANGSTON		20175210-529002	Shelter & Respite		25.00
09/18/26	5120	Soc Serv	TAMMI LEFFLER		20175236-539000	Other Expense		384.00
09/18/26	5120	Soc Serv	TAMMI LEFFLER		20175236-539000	Other Expense		384.00
09/18/26	5121	Soc Serv	SHARON MARTIN		20175236-539000	Other Expense		384.00
09/18/26	5122	Soc Serv	JOSHUA T MCLIMANS		20175210-529003	Foster Care - Children/Family		495.00
09/18/26	5122	Soc Serv	JOSHUA T MCLIMANS		20175210-529003	Foster Care - Children/Family		64.00
09/18/26	5122	Soc Serv	JOSHUA T MCLIMANS		20175210-529003	Foster Care - Children/Family		100.00
09/18/26	5122	Soc Serv	JOSHUA T MCLIMANS		20175210-529003	Foster Care - Children/Family		495.00
09/18/26	5122	Soc Serv	JOSHUA T MCLIMANS		20175210-529003	Foster Care - Children/Family		48.00
09/18/26	5122	Soc Serv	JOSHUA T MCLIMANS		20175210-529003	Foster Care - Children/Family		100.00
09/18/26	5122	Soc Serv	JOSHUA T MCLIMANS		20175210-529002	Shelter & Respite		25.00
09/18/26	5123	Soc Serv	GEORGIA NITSOS		20175236-539000	Other Expense		384.00
09/18/26	5124	Soc Serv	LORI OMAN		20175236-539000	Other Expense		384.00
09/18/26	5125	Soc Serv	SHARON STEINER		20175210-529002	Shelter & Respite		25.00
09/18/26	5125	Soc Serv	SHARON STEINER		20175210-529002	Shelter & Respite		25.00
09/18/26	5125	Soc Serv	SHARON STEINER		20175210-529002	Shelter & Respite		25.00
09/18/26	5125	Soc Serv	SHARON STEINER		20175210-529002	Shelter & Respite		25.00
09/18/26	5126	Soc Serv	TAMMY WATTERS		20175236-539000	Other Expense		384.00
09/18/26	5127	Soc Serv	MARY WEIGEL		20175210-529003	Foster Care - Children/Family		452.00
09/18/26	5127	Soc Serv	MARY WEIGEL		20175210-529003	Foster Care - Children/Family		240.00
09/18/26	5127	Soc Serv	MARY WEIGEL		20175210-529003	Foster Care - Children/Family		782.00
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	GAS CARDS - RESOURCE FAIR	20175238-521000	Professional/Contracted Srvs	AUGUST - 2250	50.00
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	CST - HOTEL ROOM	20175242-539005	Grant Expense	AUGUST - 2250	101.00

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 9/1/2026 TO: 9/30/2026

DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	SW - KALAHARI	20175216-533002	Registration, Fees, & Tuition	AUGUST - 2250	12.38
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	CST-2026 WI CRISIS INTERVENTIN CONF.	20175242-539005	Grant Expense	AUGUST - 2250	289.00
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	APS TRNG - DB	20175258-521000	Professional/Contracted Srvs	AUGUST - 2250	25.00
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	APS TRNG - DB	20175258-521000	Professional/Contracted Srvs	AUGUST - 2250	65.00
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	CST - MENTAL HEALTH CONFERENCE	20175242-539005	Grant Expense	AUGUST - 2250	325.00
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	SW - HOTEL ROOM	20175216-533006	Lodging	AUGUST - 2250	226.76
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	CREDIT TAX	20175216-533006	Lodging	AUGUST - 2250	-24.76
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	CST - HOTEL ROOM	20175242-539005	Grant Expense	AUGUST - 2250	101.00
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	REAL CARE BABY	20175262-539005	Grant Expense	AUGUST - 2250	2,109.61
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	CHECK IN/OUT REACTIVATE ACCT FEE	20175100-539000	Other Expense	AUGUST - 2250	135.00
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	SSF - INTERNET BILL - MBM	20175238-521000	Professional/Contracted Srvs	AUGUST - 2250	63.95
09/18/26	5146	Soc Serv	CARDMEMBER SERVICES	CHECK IN/OUT RENEWAL FEE	20175100-524001	Support/Maint Agreements	AUGUST - 2250	135.00
09/18/26	2028010	Soc Serv	A T & T CORP	CELL PHONES - 7/24/26-8/6/2026	20175100-522004	Phone and Internet	14X09012026	15.85
09/18/26	2028019	Soc Serv	CENTURYLINK		20175100-522004	Phone and Internet	800280963	0.13
09/18/26	2028061	Soc Serv	HOMEWARD BOUND INC	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted Srvs	47064	168.00
09/18/26	2028077	Soc Serv	CITY OF LANCASTER		20175100-553050	Building Rent/Lease	3-6541-00 8.31.26	657.09
09/18/26	2028149	Soc Serv	ALEX SCHALLER	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted Srvs	AUG2026-NK	378.00
09/18/26	2028160	Soc Serv	SOUTHWEST WISCONSIN	FALL 2026 CAREER FAIR REGISTRATION	20175100-539000	Other Expense	FT1014601	50.00
09/18/26	2028161	Soc Serv	SSM HEALTH AT HOME PERS	PERSONAL EMER. RESPONSE SYSTEM	20175252-521000	Professional/Contracted Srvs	139217	30.00
09/18/26	2028161	Soc Serv	SSM HEALTH AT HOME PERS	PERSONAL EMERG. RESPONSE SYSTEM	20175252-521000	Professional/Contracted Srvs	139241	30.00
09/18/26	2028161	Soc Serv	SSM HEALTH AT HOME PERS	PERSONAL EMERG. RESPONSE SYSTEM	20175202-521000	Professional/Contracted Srvs	139513	33.00

GRANT COUNTY, WI

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FROM: 9/1/2026 TO: 9/30/2026

DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
09/18/26	2028161	Soc Serv	SSM HEALTH AT HOME PERS	PERSONAL EMERG. RESPONSE SYSTEM	20175252-521000	Professional/Contracted Srvs	139647	40.00
09/18/26	2028161	Soc Serv	SSM HEALTH AT HOME PERS	PERSOONAL EMERG. RESPONSE SYSTEM	20175252-521000	Professional/Contracted Srvs	139630	40.00
09/18/26	2028177	Soc Serv	TRICOR, INC.		20175100-551002	Insurance - Liability	59123	16,980.40
09/18/26	2028177	Soc Serv	TRICOR, INC.		20175100-551001	Insurance - Vehicle	59123	409.02
09/18/26	2028177	Soc Serv	TRICOR, INC.		20175100-551001	Insurance - Vehicle	59123	134.47
09/18/26	2028177	Soc Serv	TRICOR, INC.		20175100-551003	Insurance - Property	59123	1,331.82
09/18/26	2028177	Soc Serv	TRICOR, INC.		20175100-551003	Insurance - Property	59123	5.59
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175204-515008	Workers Comp	09/20261	189.70
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175206-515008	Workers Comp	09/20261	1,290.64
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175208-515008	Workers Comp	09/20261	324.80
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175304-515008	Workers Comp	09/20261	56.31
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175306-515008	Workers Comp	09/20261	614.33
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175308-515008	Workers Comp	09/20261	35.55
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175310-515008	Workers Comp	09/20261	13.94
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175312-515008	Workers Comp	09/20261	17.92
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175100-515008	Workers Comp	09/20261	292.09
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175314-515008	Workers Comp	09/20261	7.68
09/18/26	2028187	Soc Serv	WEST BEND MUTUAL INSURANCE COMPANY	Acct #100003775000	20175302-515008	Workers Comp	09/20261	1.14
09/18/26	2028196	Soc Serv	WISCONSIN DEPT. OF JUSTICE CRIMINAL	KC BACKGROUND CHECK	20175236-539000	Other Expense	G1189-AUG2026	15.00
09/18/26	2028196	Soc Serv	WISCONSIN DEPT. OF JUSTICE CRIMINAL	BACKGROUND CHECKS	20175100-521085	Record Checks & Fingerprinting	G1189-AUG2026	135.00
09/18/26	2028199	Soc Serv	BOBBI BASS		20175236-539000	Other Expense		384.00
09/18/26	2028200	Soc Serv	DANIEL AND MONIQUE BORGEN		20175210-529003	Foster Care - Children/Family		452.00
09/18/26	2028201	Soc Serv	LORI BROWN		20175210-529004	Foster Care - Delinquent		562.00

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 9/1/2026 TO: 9/30/2026

DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
09/18/26	2028201	Soc Serv	LORI BROWN		20175210-529004	Foster Care - Delinquent		300.00
09/18/26	2028201	Soc Serv	LORI BROWN		20175210-529004	Foster Care - Delinquent		600.00
09/18/26	2028202	Soc Serv	KAYLA & KODY CATHMAN		20175210-529003	Foster Care - Children/Family		452.00
09/18/26	2028202	Soc Serv	KAYLA & KODY CATHMAN		20175210-529003	Foster Care - Children/Family		240.00
09/18/26	2028202	Soc Serv	KAYLA & KODY CATHMAN		20175210-529003	Foster Care - Children/Family		400.00
09/18/26	2028202	Soc Serv	KAYLA & KODY CATHMAN		20175210-529003	Foster Care - Children/Family		452.00
09/18/26	2028203	Soc Serv	CHILDRENS SERVICE SOCIETY OF		20175210-529006	Child Placing Agency Admin		3,137.20
09/18/26	2028204	Soc Serv	COMMUNITY CARE RESOURCES INC		20175210-529006	Child Placing Agency Admin		1,148.18
09/18/26	2028204	Soc Serv	COMMUNITY CARE RESOURCES INC		20175210-529006	Child Placing Agency Admin		3,235.78
09/18/26	2028204	Soc Serv	COMMUNITY CARE RESOURCES INC		20175210-529006	Child Placing Agency Admin		3,235.78
09/18/26	2028205	Soc Serv	DONNA DAILEY		20175236-539000	Other Expense		384.00
09/18/26	2028206	Soc Serv	KARISSA GABEL		20175210-529003	Foster Care - Children/Family		562.00
09/18/26	2028206	Soc Serv	KARISSA GABEL		20175210-529003	Foster Care - Children/Family		216.00
09/18/26	2028207	Soc Serv	MICHELLE HASTINGS		20175236-539000	Other Expense		384.00
09/18/26	2028208	Soc Serv	ALYSSA AND DANIEL HIGGINS		20175236-539000	Other Expense		384.00
09/18/26	2028208	Soc Serv	ALYSSA AND DANIEL HIGGINS		20175236-539000	Other Expense		384.00
09/18/26	2028209	Soc Serv	AUTUMN JONES		20175236-539000	Other Expense		384.00
09/18/26	2028210	Soc Serv	MARY MCNAIR		20175210-529003	Foster Care - Children/Family		495.00
09/18/26	2028210	Soc Serv	MARY MCNAIR		20175210-529003	Foster Care - Children/Family		96.00
09/18/26	2028210	Soc Serv	MARY MCNAIR		20175210-529003	Foster Care - Children/Family		700.00

GRANT COUNTY, WI

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FROM: 9/1/2026 TO: 9/30/2026

DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
09/18/26	2028210	Soc Serv	MARY MCNAIR		20175210-529003	Foster Care - Children/Family		495.00
09/18/26	2028210	Soc Serv	MARY MCNAIR		20175210-529003	Foster Care - Children/Family		112.00
09/18/26	2028210	Soc Serv	MARY MCNAIR		20175210-529003	Foster Care - Children/Family		700.00
09/18/26	2028211	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		495.00
09/18/26	2028211	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		372.00
09/18/26	2028211	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		350.00
09/18/26	2028211	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		175.65
09/18/26	2028211	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		132.00
09/18/26	2028211	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		106.45
09/18/26	2028211	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		495.00
09/18/26	2028211	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		372.00
09/18/26	2028211	Soc Serv	CRYSTAL MILLER		20175210-529004	Foster Care - Delinquent		300.00
09/18/26	2028212	Soc Serv	GLENN AND LAURA MILLER		20175236-539000	Other Expense		384.00
09/18/26	2028213	Soc Serv	SHERRY MORGAN HEFT		20175236-539000	Other Expense		384.00
09/18/26	2028214	Soc Serv	RACHEL NOEL		20175236-539000	Other Expense		384.00
09/18/26	2028215	Soc Serv	MARSHALL & JOANNE REYNOLDS		20175210-529004	Foster Care - Delinquent		283.55
09/18/26	2028215	Soc Serv	MARSHALL & JOANNE REYNOLDS		20175210-529004	Foster Care - Delinquent		274.84
09/18/26	2028215	Soc Serv	MARSHALL & JOANNE REYNOLDS		20175210-529004	Foster Care - Delinquent		96.77
09/18/26	2028215	Soc Serv	MARSHALL & JOANNE REYNOLDS		20175210-529004	Foster Care - Delinquent		283.55
09/18/26	2028216	Soc Serv	KENDA SAWVELL		20175236-539000	Other Expense		556.00
09/18/26	2028217	Soc Serv	DARLIENE STRONG		20175236-539000	Other Expense		538.00
09/18/26	2028217	Soc Serv	DARLIENE STRONG		20175236-539000	Other Expense		522.00
09/18/26	2028218	Soc Serv	TOMORROW'S CHILDREN INC		20175210-529001	Residential Care Centers		19,354.85
09/18/26	2028218	Soc Serv	TOMORROW'S CHILDREN INC		20175210-529001	Residential Care Centers		19,354.85
09/18/26	2028219	Soc Serv	JOSEPH TRUMM		20175236-539000	Other Expense		384.00

GRANT COUNTY, WI

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FROM: 9/1/2026 TO: 9/30/2026

DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
09/18/26	2028220	Soc Serv	ELMER WHITEAKER		20175236-539000	Other Expense		384.00
09/18/26	2028221	Soc Serv	ERNESTINE ZART		20175236-539000	Other Expense		384.00
							Total	175,025.09

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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 DSS 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	-2,139.97	2,139.97	100.0%
20175100 510000 AMSO Productive Pay					
234,215.00	-30,000.00	204,215.00	137,493.27	66,721.73	67.3%
20175100 510003 AMSO Non Prod Pay					
35,000.00	0.00	35,000.00	34,436.40	563.60	98.4%
20175100 510036 AMSO SL Buyback					
4,631.84	0.00	4,631.84	0.00	4,631.84	.0%
20175100 514002 AMSO Committee Per Diems					
4,500.00	0.00	4,500.00	1,575.00	2,925.00	35.0%
20175100 515001 AMSO Social Security					
21,589.51	-3,000.00	18,589.51	12,116.07	6,473.44	65.2%
20175100 515002 AMSO Retirement					
20,319.54	-2,500.00	17,819.54	12,379.00	5,440.54	69.5%
20175100 515003 AMSO Health Insurance					
105,409.76	-15,000.00	90,409.76	63,036.18	27,373.58	69.7%
20175100 515004 AMSO Life Insurance					
119.04	-20.00	99.04	63.06	35.98	63.7%
20175100 515005 AMSO Disability					
649.55	-100.00	549.55	402.31	147.24	73.2%
20175100 515006 AMSO AD&D					
18.24	-5.00	13.24	7.23	6.01	54.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	34,780.75	34,780.75	3,488.04	31,292.71	10.0%
20175100	521085 AMSO Rec Chks/Fingerprinting	2,000.00	0.00	2,000.00	1,066.00	934.00	53.3%
20175100	522004 AMSO Phone/Internet	16,000.00	0.00	16,000.00	3,905.01	12,094.99	24.4%
20175100	524001 Support/Maint Agreements	0.00	4,000.00	4,000.00	2,255.11	1,744.89	56.4%
20175100	524002 AMSO Veh Maint/Repair	2,500.00	0.00	2,500.00	1,758.75	741.25	70.4%
20175100	531000 AMSO Office Supplies	6,000.00	0.00	6,000.00	3,730.66	2,269.34	62.2%
20175100	531001 AMSO Postage	8,000.00	0.00	8,000.00	5,769.60	2,230.40	72.1%
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	1,733.36	916.64	65.4%
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	1,332.54	67.46	95.2%
20175100	551001 AMSO Vehicle Ins	0.00	2,173.96	2,173.96	2,278.32	-104.36	104.8%
20175100	551002 AMSO Liability Ins	0.00	67,922.80	67,922.80	67,922.50	0.30	100.0%
20175100	551003 AMSO Property Ins	0.00	5,327.28	5,327.28	5,349.64	-22.36	100.4%
20175100	553050 AMSO Bldg Utilities	0.00	30,000.00	30,000.00	21,171.12	8,828.88	70.6%
20175100	581001 AMSO Cap Outlay Furn/Equi	3,000.00	0.00	3,000.00	2,797.82	202.18	93.3%
TOTAL Agency Mgmt, Support, Overhead		483,152.48	87,629.79	570,782.27	389,620.65	181,161.62	68.3%

20175200 Social Work

00000 General

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 201 Social Services

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175200 466100	Soc Work Refunds Recoveries					
	0.00	0.00	0.00	-36,430.25	36,430.25	100.0%
TOTAL Social Work						
	0.00	0.00	0.00	-36,430.25	36,430.25	100.0%
20175202 Elder Abuse Services						
00000 General						
20175202 435600	ElderAb GWAAR State Grants					
	-22,527.00	0.00	-22,527.00	-17,231.00	-5,296.00	76.5%
20175202 521000	Elder Ab Serv Prof Services					
	5,000.00	0.00	5,000.00	719.55	4,280.45	14.4%
20175202 590010	Elder Ab Serv Alloc Case Mgmt					
	0.00	0.00	0.00	27,427.32	-27,427.32	100.0%
TOTAL Elder Abuse Services						
	-17,527.00	0.00	-17,527.00	10,915.87	-28,442.87	-62.3%
20175204 Long Term Support						
00000 General						
20175204 435600	LTS GEARS State Grant					
	0.00	0.00	0.00	-128,425.00	128,425.00	100.0%
20175204 466000	LT Support Fees for Serv					
	-329,808.00	0.00	-329,808.00	0.00	-329,808.00	.0%
20175204 510000	LT Support Productive Pay					
	87,698.97	0.00	87,698.97	75,063.40	12,635.57	85.6%
20175204 510002	LT Support Overtime					
	0.00	0.00	0.00	208.45	-208.45	100.0%
20175204 510003	LT Support Non Prod Pay					
	20,000.00	0.00	20,000.00	17,455.75	2,544.25	87.3%
20175204 510036	LT Support SL Buyback					
	743.04	0.00	743.04	0.00	743.04	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 201 Social Services

		ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175204	515001	LT Support Social Security					
		8,238.98	0.00	8,238.98	6,555.19	1,683.79	79.6%
20175204	515002	LT Support Retirement					
		7,754.33	0.00	7,754.33	6,676.27	1,078.06	86.1%
20175204	515003	LT Support Health Insurance					
		37,488.03	0.00	37,488.03	31,718.90	5,769.13	84.6%
20175204	515004	LT Support Life Insurance					
		44.04	0.00	44.04	35.01	9.03	79.5%
20175204	515005	LT Support Disability					
		250.28	0.00	250.28	216.14	34.14	86.4%
20175204	515006	LT Support AD&D					
		6.75	0.00	6.75	3.93	2.82	58.2%
20175204	515008	LT Support Workers Comp					
		0.00	0.00	0.00	2,058.57	-2,058.57	100.0%
20175204	533000	LT Support Mileage/Travel					
		8,000.00	0.00	8,000.00	4,206.24	3,793.76	52.6%
20175204	533005	LT Support Meals					
		125.00	0.00	125.00	25.98	99.02	20.8%
20175204	590013	LT Support Allocated DSS Costs					
		0.00	0.00	0.00	-92,614.10	92,614.10	100.0%
TOTAL Long Term Support							
		-159,458.58	0.00	-159,458.58	-76,815.27	-82,643.31	48.2%

20175206 Child & Family

00000 General

20175206	435600	Child/Family SPARCState Grants					
		0.00	0.00	0.00	-1,105,210.62	1,105,210.62	100.0%
20175206	510000	Child/Family Productive Pay					
		974,793.47	0.00	974,793.47	655,799.29	318,994.18	67.3%
20175206	510002	Child/Family Overtime					
		4,000.00	0.00	4,000.00	609.80	3,390.20	15.2%
20175206	510003	Child/Family Non Prod Pay					
		175,000.00	0.00	175,000.00	139,075.92	35,924.08	79.5%
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	57,082.14	30,908.04	64.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 201 Social Services

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175206 515002	Child/Family Retirement					
	82,814.27	0.00	82,814.27	57,275.98	25,538.29	69.2%
20175206 515003	Child/Family Health Insurance					
	392,233.87	0.00	392,233.87	272,502.23	119,731.64	69.5%
20175206 515004	Child/Family Life Insurance					
	505.63	0.00	505.63	317.39	188.24	62.8%
20175206 515005	Child/Family Disability					
	2,681.34	0.00	2,681.34	1,842.07	839.27	68.7%
20175206 515006	Child/Family AD&D					
	78.07	0.00	78.07	43.44	34.63	55.6%
20175206 515008	Child/Family Workers Comp					
	0.00	0.00	0.00	14,005.69	-14,005.69	100.0%
20175206 533000	Child/Family Mileage/Travel					
	50,000.00	-4,650.00	45,350.00	31,610.39	13,739.61	69.7%
20175206 533005	Child/Family Meals					
	750.00	0.00	750.00	576.30	173.70	76.8%
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	134,352.14	1,637,209.07	7.6%

20175208 Juvenile Staff

00000 General

20175208 435600	Juvenile SPARC State Grants					
	0.00	0.00	0.00	-382,427.00	382,427.00	100.0%
20175208 510000	Juvenile Staff Productive Pay					
	301,936.08	0.00	301,936.08	214,616.00	87,320.08	71.1%
20175208 510002	Juvenile Staff Overtime					
	4,000.00	0.00	4,000.00	13.03	3,986.97	.3%
20175208 510003	Juvenile Staff Non Prod Pay					
	25,000.00	0.00	25,000.00	18,895.18	6,104.82	75.6%
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	17,033.77	7,945.86	68.2%
20175208 515002	Juvenile Staff Retirement					
	23,510.25	0.00	23,510.25	16,813.66	6,696.59	71.5%
20175208 515003	Juvenile Staff Health Insuranc					
	93,762.34	0.00	93,762.34	45,096.39	48,665.95	48.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 201 Social Services

		ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175208	515004	Juvenile Staff Life Insurance					
		138.68	0.00	138.68	85.68	53.00	61.8%
20175208	515005	Juvenile Staff Disability					
		760.71	0.00	760.71	546.45	214.26	71.8%
20175208	515006	Juvenile Staff AD&D					
		20.66	0.00	20.66	3.86	16.80	18.7%
20175208	515008	Juvenile Staff Workers Comp					
		0.00	0.00	0.00	3,524.63	-3,524.63	100.0%
20175208	533000	Juvenile Staff Mileage/Travel					
		10,000.00	0.00	10,000.00	5,082.88	4,917.12	50.8%
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	-59,410.14	546,489.45	-12.2%

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	-78,522.37	31,477.63	24,535.05	6,942.58	77.9%
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	425,222.28	69,717.72	85.9%
20175210	529002	Alt Care Shelter & Respite					
		15,000.00	0.00	15,000.00	7,390.00	7,610.00	49.3%
20175210	529003	Alt Care Foster Care Child/Fam					
		160,000.00	0.00	160,000.00	154,065.01	5,934.99	96.3%
20175210	529004	Alt Care Foster Care Delinq					
		20,000.00	13,857.37	33,857.37	31,487.99	2,369.38	93.0%
20175210	529005	Alt Care Juvenile Corrections					
		0.00	317,766.00	317,766.00	178,661.00	139,105.00	56.2%
20175210	529006	Alt Care Child Plac Ag Admin					
		30,000.00	0.00	30,000.00	22,937.04	7,062.96	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 201 Social Services

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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	172,045.00	1,116,045.00	863,735.09	252,309.91	77.4%
20175212 Secure Detention						
00000 General						
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%
20175216 Social Worker Misc						
00000 General						
20175216 533000	Soc Work Mileage/Travel					
	8,000.00	0.00	8,000.00	6,581.18	1,418.82	82.3%
20175216 533002	Soc Work Reg/Fees/Tuit					
	3,000.00	650.00	3,650.00	3,313.50	336.50	90.8%
20175216 533005	Soc Work Meals					
	300.00	0.00	300.00	136.89	163.11	45.6%
20175216 533006	Soc Work Lodging					
	1,400.00	-330.00	1,070.00	1,068.00	2.00	99.8%
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	12,894.57	2,625.43	83.1%
20175218 Volunteers						
00000 General						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 201 Social Services

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175218 485000	Volunteers Donations					
	0.00	0.00	0.00	-500.00	500.00	100.0%
20175218 539000	Volunteers Other Expense					
	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	Chld Welf/Camp/Pool/Sch Don					
	0.00	0.00	0.00	-7,985.90	7,985.90	100.0%
20175220 539000	Chld Welf/Camp/Pool/Sch Ot Exp					
	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	-5,700.90	8,700.90	-190.0%
20175226 Community Intervention Grant						
00000 General						
20175226 435600	DSS Comm Intervention Grant					
	0.00	-14,357.00	-14,357.00	-12,664.09	-1,692.91	88.2%
20175226 539005	DSS Comm Intervn Grant Exp					
	0.00	14,357.00	14,357.00	13,533.13	823.87	94.3%
TOTAL Community Intervention Grant						
	0.00	0.00	0.00	869.04	-869.04	100.0%
20175228 Foster Parent Training Grant						
00000 General						
20175228 533001	Foster Par Trng Grnt Edu/Train					
	600.00	0.00	600.00	131.26	468.74	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	5,367.31	426.69	92.6%
TOTAL Foster Parent Grant	0.00	0.00	0.00	358.99	-358.99	100.0%
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	-132,461.68	132,461.68	100.0%
20175236 466000 Kinship Fees for Serv	0.00	0.00	0.00	-1,399.05	1,399.05	100.0%

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FOR 2026 09

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	135,161.47	29,088.53	82.3%
TOTAL Kinship	180,675.00	0.00	180,675.00	1,360.74	179,314.26	.8%
20175238 Safe & Stable Family						
00000 General						
20175238 435600 DSS Safe Stable State Grant	0.00	-42,827.00	-42,827.00	-5,018.60	-37,808.40	11.7%
20175238 521000 Safe & Stable Family Prof Serv	0.00	42,827.00	42,827.00	10,806.73	32,020.27	25.2%
TOTAL Safe & Stable Family	0.00	0.00	0.00	5,788.13	-5,788.13	100.0%
20175242 Coordinated Services Team						
00000 General						
20175242 435600 CST GEARS State Grants	-60,000.00	-4,352.00	-64,352.00	-32,823.00	-31,529.00	51.0%
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	34,416.44	21,536.47	61.5%
20175242 510003 Non-productive Pay	7,500.00	0.00	7,500.00	7,396.99	103.01	98.6%
20175242 515001 Social Security	4,854.15	0.00	4,854.15	2,844.09	2,010.06	58.6%
20175242 515002 Retirement	4,568.61	0.00	4,568.61	3,010.55	1,558.06	65.9%
20175242 515003 Health Insurance	28,274.36	0.00	28,274.36	18,595.37	9,678.99	65.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 201 Social Services

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175242 515004	Life Insurance					
	29.76	0.00	29.76	17.94	11.82	60.3%
20175242 515005	Disability					
	148.48	0.00	148.48	97.78	50.70	65.9%
20175242 515006	AD&D					
	4.56	0.00	4.56	2.10	2.46	46.1%
20175242 521000	CST Prof Services					
	0.00	1,600.00	1,600.00	470.77	1,129.23	29.4%
20175242 533000	CST Mileage & Travel					
	0.00	4,650.00	4,650.00	2,671.62	1,978.38	57.5%
20175242 533002	Registration, Fees, & Tuition					
	0.00	850.00	850.00	0.00	850.00	.0%
20175242 533005	Meals reimbursed					
	0.00	84.00	84.00	0.00	84.00	.0%
20175242 533006	Lodging					
	0.00	330.00	330.00	0.00	330.00	.0%
20175242 539005	CST Grant Expense					
	0.00	4,352.00	4,352.00	3,440.33	911.67	79.1%
TOTAL Coordinated Services Team						
	41,332.83	7,514.00	48,846.83	39,840.98	9,005.85	81.6%
20175252 Supportive Home Care						
00000 General						
20175252 521000	Supp Home Care Prof Services					
	24,000.00	4,000.00	28,000.00	28,000.00	0.00	100.0%
TOTAL Supportive Home Care						
	24,000.00	4,000.00	28,000.00	28,000.00	0.00	100.0%
20175258 Adult Protective Services						
00000 General						
20175258 435600	APS GEARS State Grants					
	0.00	0.00	0.00	-99,987.00	99,987.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	9,416.34	583.66	94.2%
20175258 590010 APS Allocated Case Mgmt	0.00	0.00	0.00	65,186.78	-65,186.78	100.0%
TOTAL Adult Protective Services	10,000.00	0.00	10,000.00	-25,383.88	35,383.88	-253.8%
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	4,063.68	67,026.17	5.7%
TOTAL Target Safety Supp Fd Limited	0.00	0.00	0.00	830.68	-830.68	100.0%
20175262 Family First						
00000 General						
20175262 435600 Family First State Grants	0.00	-64,608.21	-64,608.21	-15,876.75	-48,731.46	24.6%
20175262 539005 Family First Grant Expense	0.00	64,608.21	64,608.21	21,391.60	43,216.61	33.1%
TOTAL Family First	0.00	0.00	0.00	5,514.85	-5,514.85	100.0%
20175302 Food Share Employment & Train						
00000 General						
20175302 515008 Food Share Workers Comp	0.00	0.00	0.00	12.36	-12.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	12.36	-12.36	100.0%
20175304 Low Inc Heat Energy Asst Prgm					
00000 General					
20175304 435600 LIHEAP State Grants					
-113,643.00	0.00	-113,643.00	-73,406.03	-40,236.97	64.6%
20175304 510000 LIHEAP Productive Pay					
9,194.54	50,000.00	59,194.54	36,240.21	22,954.33	61.2%
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	2,635.90	3,067.48	46.2%
20175304 515002 LIHEAP Retirement					
0.00	4,500.00	4,500.00	2,333.63	2,166.37	51.9%
20175304 515003 LIHEAP Health Insurance					
0.00	18,000.00	18,000.00	12,337.43	5,662.57	68.5%
20175304 515004 LIHEAP Life Insurance					
0.00	50.00	50.00	17.60	32.40	35.2%
20175304 515005 LIHEAP Disability					
0.00	130.00	130.00	75.82	54.18	58.3%
20175304 515006 LIHEAP AD&D					
0.00	10.00	10.00	2.00	8.00	20.0%
20175304 515008 LIHEAP Workers Comp					
0.00	1,000.00	1,000.00	611.07	388.93	61.1%
20175304 521000 LIHEAP Prof Services					
0.00	10,700.00	10,700.00	5,394.18	5,305.82	50.4%
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	-9,564.59	4,959.51	207.7%
20175306 Economic Support					
00000 General					

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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	-819,954.53	-30,635.09	96.4%
20175306 510000	Econ Supp Productive Pay					
	604,809.43	-3,500.00	601,309.43	435,061.04	166,248.39	72.4%
20175306 510003	Econ Supp Non Prod Pay					
	100,000.00	-4,000.00	96,000.00	80,057.04	15,942.96	83.4%
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	36,604.41	16,813.50	68.5%
20175306 515002	Econ Supp Retirement					
	50,746.29	-500.00	50,246.29	36,959.36	13,286.93	73.6%
20175306 515003	Econ Supp Health Insurance					
	249,982.29	-1,000.00	248,982.29	168,056.35	80,925.94	67.5%
20175306 515004	Econ Supp Life Insurance					
	340.16	-20.00	320.16	224.42	95.74	70.1%
20175306 515005	Econ Supp Disability					
	1,644.82	-15.00	1,629.82	1,196.35	433.47	73.4%
20175306 515006	Econ Supp AD&D					
	52.12	-5.00	47.12	26.30	20.82	55.8%
20175306 515008	Econ Supp Workers Comp					
	0.00	0.00	0.00	6,666.53	-6,666.53	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	-54,141.12	259,706.63	-26.3%

20175308 Child Care Admin

00000 General

20175308 435600	Child Care SPARC State Grants					
	-61,779.00	0.00	-61,779.00	-32,487.10	-29,291.90	52.6%
20175308 510000	Child Care Adm Productive Pay					
	27,134.77	0.00	27,134.77	8,872.84	18,261.93	32.7%

YEAR-TO-DATE BUDGET REPORT

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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	996.84	1,803.16	35.6%
20175308 515001 Child Care Admin Soc Security					
2,098.76	0.00	2,098.76	701.44	1,397.32	33.4%
20175308 515002 Child Care Admin Retirement					
1,975.31	0.00	1,975.31	710.58	1,264.73	36.0%
20175308 515003 Child Care Admin Health Ins					
10,749.43	0.00	10,749.43	2,968.57	7,780.86	27.6%
20175308 515004 Child Care Admin Life Ins					
13.09	0.00	13.09	4.95	8.14	37.8%
20175308 515005 Child Care Admin Disability					
64.20	0.00	64.20	23.07	41.13	35.9%
20175308 515006 Child Care Admin AD&D					
2.01	0.00	2.01	0.63	1.38	31.3%
20175308 515008 Child Care Admin Workers Comp					
0.00	0.00	0.00	385.78	-385.78	100.0%
TOTAL Child Care Admin					
-19,441.43	2,500.00	-16,941.43	-17,822.40	880.97	105.2%

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	6,132.69	221.87	96.5%
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	488.37	245.30	66.6%
20175310 515002 Child Care Elig Retirement					
219.93	500.00	719.93	493.87	226.06	68.6%
20175310 515003 Child Care Elig Health Insuran					
1,413.72	1,000.00	2,413.72	1,980.38	433.34	82.0%
20175310 515004 Child Care Elig Life Insurance					
1.49	20.00	21.49	3.38	18.11	15.7%
20175310 515005 Child Care Elig Disability					
7.15	15.00	22.15	16.04	6.11	72.4%
20175310 515006 Child Care Elig AD&D					
0.23	5.00	5.23	0.46	4.77	8.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	151.27	-151.27	100.0%
TOTAL Child Care Eligibility						
	4,930.75	7,040.00	11,970.75	6,202.71	5,768.04	51.8%
20175312 ND Child Care Certification						
00000 General						
20175312 435600	CC Cert SPARC State Grants					
	-15,995.00	0.00	-15,995.00	-1,794.99	-14,200.01	11.2%
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	194.46	-194.46	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	-3,757.82	-18.18	99.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 201 Social Services

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175314 510000 Chld Fr Investig Productiv Pay	2,494.07	0.00	2,494.07	3,207.67	-713.60	128.6%
20175314 510003 Chld Fr Investig Productiv Pay	0.00	0.00	0.00	914.39	-914.39	100.0%
20175314 515001 Chld Fra Investig Soc Security	190.80	0.00	190.80	295.13	-104.33	154.7%
20175314 515002 Chld Fraud Investig Retirement	179.57	0.00	179.57	296.78	-117.21	165.3%
20175314 515003 Chld Fraud Investig Health Ins	977.22	0.00	977.22	1,170.14	-192.92	119.7%
20175314 515004 Chld Fraud Investig Life Insur	1.19	0.00	1.19	1.55	-0.36	130.3%
20175314 515005 Chld Fraud Investig Disability	5.84	0.00	5.84	9.69	-3.85	165.9%
20175314 515006 Chld Fraud Investig AD&D	0.18	0.00	0.18	0.20	-0.02	111.1%
20175314 515008 Chld Fraud Investig Wrker Comp	0.00	0.00	0.00	83.34	-83.34	100.0%
20175314 521000 Chld Fraud Investig Prof Serv	0.00	482.49	482.49	482.49	0.00	100.0%
TOTAL Child Care Fraud Investigation	72.87	482.49	555.36	2,703.56	-2,148.20	486.8%
TOTAL Social Services	0.00	325,914.79	325,914.79	-887,728.73	1,213,643.52	-272.4%
TOTAL REVENUES	-5,428,725.85	-203,028.06	-5,631,753.91	-5,088,412.98	-543,340.93	
TOTAL EXPENSES	5,428,725.85	528,942.85	5,957,668.70	4,200,684.25	1,756,984.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
0.00	325,914.79	325,914.79	-887,728.73	1,213,643.52	-272.4%

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

2026		COSTS - SEPTEMBER			
NAME	**DATE**	**TRAINING**	**TRAVEL**	**LODGING**	**TOTAL**
MALORIE - LEGAL SERIES: COURT PREPARATION	9/15/2026	$20.00	VIRTUAL		$20.00
KRYSTLE-CRUCIAL CONVERSATIONS-MASTERING DIALOGUE	9/28/2026	$20.00	VIRTUAL		$20.00
AMBER M - SAFETY COLLABORATION ENGAGING FAMILIES	9/23/2026	$20.00	VIRTUAL		$20.00
MEGAN A - SAFETY COLLABORATION ENGAGING FAMILIES	9/23/2026	$20.00	VIRTUAL		$20.00
CLARK T - WJCIA TRNG CONFERENCE	9/23-9/25/26	$225.00	N/A	$202.00	$427.00
MORGAN - WJCIA TRNG CONFERENCE	9/23-9/25/26	$225.00	$173.28	Paid for by WJCIA Board	$398.28
BEN - WJCIA TRNG CONFERENCE	9/23-9/25/26	$225.00	$165.68	$101.00	$491.68
SARAH - WI CRISIS INTERVENTION CONFERENCE	9/17/26-9/18/26	$289.00	$165.68	$101.00	$555.68
		$1,044.00	**$504.64**	**$404.00**	**$1,952.64**

October Director Notes

Support Unit

The Support Unit has started the 2026–2027 fuel assistance season. Appointments are scheduled out to November 16th. Due to Lobby hours changing, staff are starting appointments at 8:00 a.m., which will give them two more appointments per day. Short Applications have started to be mailed out and processed as they are returned. The unit is also processing online applications daily.

Social Work Unit

Child Protective Services, Youth Justice, and Adult Protective Services

Staff are actively pursuing a step-down placement for a child., who is currently in a residential care center (RCC). Treatment foster care (TFC) agencies report that placement options for teenage males remain especially limited. To date, no prospective homes have been identified.

Beginning October 5, Workers will submit billable case-management time for September reimbursement. This should allow the department to recoup a portion of staff costs associated with case-management services.

Planning is underway for the 2027 Annual Resource Fair. Because the event has expanded significantly, the department is seeking support and participation from outside agencies. This partnership approach will help distribute planning responsibilities, strengthen community relationships, and support a successful event.

The unit currently has one Social Services worker vacancy and one Service Support Specialist (SSS) vacancy.

Two interns are currently active and are gaining field experience alongside staff.

The Adult Protective Services Unit continues to experience a high volume of work

Economic Support Unit

No updates.

General

CeCe and LeaAnne continue to work on the 2027 budget.