

User: Ezra Okey

PRINTED 1/2/2026 8:54:16 AM

GRANT COUNTY, WI  
CHECK LISTING BY CHECK DATE  
FROM: 12/1/2025 TO: 12/31/2025



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1J6Q-6HF4-VJH7	117.95
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1JKC-F9XD-GC7W	31.99
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1KF6-GWWF-H1XC	115.00
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390002-531000	Office Supplies/Equipt	1M9P-GK1G-KW3Q	8.15
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390003-531000	Office Supplies/Equipt	1M9P-GK1G-KW3Q	8.18
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390005-531000	Office Supplies/Equipt	1M9P-GK1G-KW3Q	4.17
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390001-531000	Office Supplies/Equipt	1M9P-GK1G-KW3Q	6.52
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390006-531000	Office Supplies/Equipt	1M9P-GK1G-KW3Q	9.10
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390007-531000	Office Supplies/Equipt	1M9P-GK1G-KW3Q	11.01
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390008-531000	Office Supplies/Equipt	1M9P-GK1G-KW3Q	4.24
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390010-531000	Office Supplies/Equipt	1M9P-GK1G-KW3Q	13.01
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MCQ-H17V-LG4L	9.99
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	1Q9X-HDC1-7L1J	119.99
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1QLG-76M4-CJVG	9.99
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	RILWY MILLS BOOK	60390005-533002	Registration, Fees, & Tuition	1V1Y-T7CV-T69X	36.74
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	1VVR-7G96-DJN6	170.99
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XMR-QTVX-H6L7	329.00
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1YWC-HLDX-JKPF	29.66
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	1YWC-HLDX-JVYH	199.00
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	11C4-KPVD-MGTK	447.18
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	11DP-D4HV-WQFC	175.87
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13LC-VGL6-JCTJ	9.48
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	197M-LCC7-PJJ4	28.90
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RGQ-M6JL-HJF3	115.49
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	KELLY RANDALL	60390006-534000	Operating Supplies	1TPF-G7X6-CGT4	9.99
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	14V3-MCQ1-4LHQ	30.33
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RRF-MM91-CXKQ	94.99
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLAIMS FORMS	60390001-534000	Operating Supplies	1H47-L636-FYQQ	64.34
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1C4G-JYX6-MC9J	70.36
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1W17-KFFL-WL7Q	50.37
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	17MY-FYCQ-FQGQ	67.75
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13Q9-QPPD-DHMD	399.99
12/12/25	2835	Unified	Baker Tilly US, LLP	EFT		60390001-521000	Professional/Contracted Svcs	BT3414568	7,156.00

User: Ezra Okey

PRINTED 1/2/2026 8:54:16 AM

GRANT COUNTY, WI  
CHECK LISTING BY CHECK DATE  
FROM: 12/1/2025 TO: 12/31/2025



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2840	Unified	Kimberly K Bjorge	EFT	1115-1128 Mileage Reimbursement	60390010-533010	Client Transportation	1115-1128 Mileage Re	225.40
12/12/25	2843	Unified	Carrle L. Busse	EFT	1115-1128 Mileage Reimbursement	60390002-533010	Client Transportation	1115-1128 Mileage Re	105.00
12/12/25	2844	Unified	Taylor Cashman	EFT	11/15-11/28 Mileage	60390010-533010	Client Transportation	11/15-11/28 Mileage	286.30
12/12/25	2845	Unified	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	170821201120125	111.57
12/12/25	2845	Unified	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	170821201120125	87.24
12/12/25	2845	Unified	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	170821201120125	62.52
12/12/25	2845	Unified	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	170821201120125	123.28
12/12/25	2845	Unified	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	170821201120125	146.92
12/12/25	2845	Unified	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	170821201120125	66.76
12/12/25	2845	Unified	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	170821201120125	171.71
12/12/25	2846	Unified	Reagan Collins	EFT	1115-1128 Mileage Reimbursement	60390010-533010	Client Transportation	1115-1128 Mileage Re	199.50
12/12/25	2847	Unified	Cortex EDI, Inc.	EFT		60390005-521117	24/7 Phone Service	434412511	40.00
12/12/25	2851	Unified	Shaina Duncan	EFT	1115-1128 Mileage Reimbursement	60390010-533010	Client Transportation	1115-1128 Mileage Re	547.40
12/12/25	2852	Unified	Keri Fatzinger	EFT	1115-1128 Mileage Reimbursement	60390006-533000	Mileage & Travel	1115-1128 Mileage Re	38.50
12/12/25	2853	Unified	Madisen Faull	EFT	1115-1128 Mileage Reimbursement	60390006-533010	Client Transportation	1115-1128 Mileage Re	27.30
12/12/25	2854	Unified	Brittany N. Fishnick	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1115-1128 MILEAGE RE	35.00
12/12/25	2854	Unified	Brittany N. Fishnick	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	1115-1128 MILEAGE RE	2.10
12/12/25	2855	Unified	Theran J. Gage	EFT	1115-1128 Mileage Reimbursement	60390008-533010	Client Transportation	1115-1128 Mileage Re	400.19
12/12/25	2857	Unified	Ashlea Gebhard	EFT	1115-1128 Mileage Reimbursement	60390003-533010	Client Transportation	1115-1128 Mileage Re	250.60
12/12/25	2858	Unified	Natasha Hardy	EFT	1115-1128 Mileage Reimbursement	60390002-533010	Client Transportation	1115-1128 Mileage Re	47.60
12/12/25	2858	Unified	Natasha Hardy	EFT	1115-1128 Mileage Reimbursement	60390003-533010	Client Transportation	1115-1128 Mileage Re	37.10
12/12/25	2859	Unified	Diana Henry	EFT	1115-1128 Mileage Reimbursement	60390006-533000	Mileage & Travel	1115-1128 Mileage Re	63.00
12/12/25	2861	Unified	Emily Hoehne	EFT	1115-1128 Mileage Reimbursement	60390010-533010	Client Transportation	1115-1128 Mileage Re	250.60
12/12/25	2862	Unified	Natalie Jennings	EFT	1115-1128 Mileage Reimbursement	60390007-533010	Client Transportation	1115-1128 Mileage Re	89.60
12/12/25	2864	Unified	Emily A. Kaufman	EFT	1115-1128 Mileage Reimbursement	60390003-533010	Client Transportation	1115-1128 Mileage Re	195.30
12/12/25	2864	Unified	Emily A. Kaufman	EFT	1115-1128 Mileage Reimbursement	60390002-533010	Client Transportation	1115-1128 Mileage Re	18.90
12/12/25	2868	Unified	Holly Knapp	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	1115-1128 MILEAGE RE	53.20
12/12/25	2869	Unified	Kasey Kurth	EFT	1115-1128 Mileage Reimbursement	60390002-533010	Client Transportation	1115-1128 Mileage Re	492.10
12/12/25	2874	Unified	Bobbie Sue Lopez	EFT	1115-1128 Mileage Reimbursement	60390010-533010	Client Transportation	1115-1128 Mileage Re	161.00
12/12/25	2875	Unified	Susan Lynch	EFT	1115-1128 Mileage Reimbursement	60390001-533000	Mileage & Travel	1115-1128 Mileage Re	36.40
12/12/25	2876	Unified	Madellne Hawes	EFT	1115-1128 Mileage Reimbursement	60390002-533010	Client Transportation	1115-1128 Mileage Re	432.60
12/12/25	2877	Unified	Becky Manning	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1115-1128 MILEAGE RE	143.50
12/12/25	2881	Unified	Riley Mills	EFT	1115-1128 Mileage Reimbursement	60390005-533000	Mileage & Travel	1115-1128 Mileage Re	28.00

User: Ezra Okey

PRINTED 1/2/2026 8:54:16 AM

GRANT COUNTY, WI  
CHECK LISTING BY CHECK DATE  
FROM: 12/1/2025 TO: 12/31/2025



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2883	Unified	Heidi Nelson	EFT		60390002-521000	Professional/Contracted Srvs	Nov 24- Dec 5	2,973.25
12/12/25	2885	Unified	Tamar Osborne	EFT	1115-1128 Mileage Reimbursement	60390002-533010	Client Transportation	1115-1128 Mileage Re	114.10
12/12/25	2890	Unified	Kelly R Randall-Dempsey	EFT	1115-1128 Mileage Reimbursement	60390010-533010	Client Transportation	1115-1128 Mileage Re	44.80
12/12/25	2892	Unified	Anna C. Riley	EFT	1115-1128 Mileage Reimbursement	60390003-533010	Client Transportation	1115-1128 Mileage Re	25.20
12/12/25	2892	Unified	Anna C. Riley	EFT	1115-1128 Mileage Reimbursement	60390002-533010	Client Transportation	1115-1128 Mileage Re	16.80
12/12/25	2896	Unified	LeeAnn M. Schmitz	EFT	1115-1128 Mileage Reimbursement	60390008-533010	Client Transportation	1115-1128 Mileage Re	521.50
12/12/25	2897	Unified	Amanda Schroeder	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	1115-1128 MILEAGE RE	15.12
12/12/25	2900	Unified	Rick L. Siegenthaler	EFT	1115-1128 Mileage Reimbursement	60390008-533010	Client Transportation	1115-1128 Mileage Re	223.30
12/12/25	2902	Unified	Emily Smith	EFT	1115-1128 Mileage Reimbursement	60390003-533010	Client Transportation	1115-1128 Mileage Re	122.50
12/12/25	2902	Unified	Emily Smith	EFT	1115-1128 Mileage Reimbursement	60390003-533000	Mileage & Travel	1115-1128 Mileage Re	1.40
12/12/25	2902	Unified	Emily Smith	EFT	1115-1128 Mileage Reimbursement	60390002-533010	Client Transportation	1115-1128 Mileage Re	86.80
12/12/25	2907	Unified	Heather J. Swatek	EFT	1115-1128 Mileage Reimbursement	60390010-533010	Client Transportation	1115-1128 Mileage Re	195.30
12/12/25	2909	Unified	Kayzia Teal	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1115-1128 MILEAGE RE	64.40
12/12/25	2909	Unified	Kayzia Teal	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	1115-1128 MILEAGE RE	109.20
12/12/25	2911	Unified	Abigail Trainor	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390008-533000	Mileage & Travel	1115-1128 MILEAGE RE	163.80
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390002-522004	Phone and Internet	0767928260	141.88
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390003-522004	Phone and Internet	0767928260	149.25
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390005-522004	Phone and Internet	0767928260	223.10
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390007-522004	Phone and Internet	0767928260	141.76
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390008-522004	Phone and Internet	0767928260	102.03
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390010-522004	Phone and Internet	0767928260	390.52
12/12/25	2924	Unified	Rose A. Watson	EFT	1115-1128 Mileage Reimbursement	60390010-533010	Client Transportation	1115-1128 Mileage Re	168.70
12/12/25	2927	Unified	Betsy L. Williams	EFT	1115-1128 Mileage Reimbursement	60390002-533010	Client Transportation	1115-1128 Mileage Re	306.60
12/12/25	2951	Unified	Cardmember Services	Direct		60390005-521117	24/7 Phone Service	Jessica M CC Nov 25	36.68
12/12/25	2952	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	Kelly O CC FeesNov25	2.99
12/12/25	2953	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KELLY O NOV CC 2025	736.53
12/12/25	2953	Unified	Cardmember Services	Direct	APRIL AAPC - KELLY CANCELLED WILL	60390001-533002	Registration, Fees, & Tuition	KELLY O NOV CC 2025	376.00
12/12/25	2953	Unified	Cardmember Services	Direct	HEATHER SWATEK UW GREEN BAY	60390010-533002	Registration, Fees, & Tuition	KELLY O NOV CC 2025	59.00
12/12/25	2953	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KELLY O NOV CC 2025	2,039.55
12/12/25	2953	Unified	Cardmember Services	Direct	LEEANN SCHMITZ PESI CLASSES	60390008-533002	Registration, Fees, & Tuition	KELLY O NOV CC 2025	194.97
12/12/25	2953	Unified	Cardmember Services	Direct	AODA PHAMPLETS FOR ABBE	60390006-534000	Operating Supplies	KELLY O NOV CC 2025	817.00
12/12/25	2953	Unified	Cardmember Services	Direct	KERI FATZINGER BOOK	60390007-533002	Registration, Fees, & Tuition	KELLY O NOV CC 2025	25.19
12/12/25	2953	Unified	Cardmember Services	Direct		60390002-522004	Phone and Internet	KELLY O NOV CC 2025	18.16

User: Ezra Okey

PRINTED 1/2/2026 8:54:16 AM

**GRANT COUNTY, WI**  
**CHECK LISTING BY CHECK DATE**  
**FROM: 12/1/2025 TO: 12/31/2025**



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2953	Unified	Cardmember Services	Direct		60390003-522004	Phone and Internet	KELLY O NOV CC 2025	14.20
12/12/25	2953	Unified	Cardmember Services	Direct		60390005-522004	Phone and Internet	KELLY O NOV CC 2025	10.18
12/12/25	2953	Unified	Cardmember Services	Direct		60390006-522004	Phone and Internet	KELLY O NOV CC 2025	20.07
12/12/25	2953	Unified	Cardmember Services	Direct		60390007-522004	Phone and Internet	KELLY O NOV CC 2025	23.91
12/12/25	2953	Unified	Cardmember Services	Direct		60390008-522004	Phone and Internet	KELLY O NOV CC 2025	10.87
12/12/25	2953	Unified	Cardmember Services	Direct		60390010-522004	Phone and Internet	KELLY O NOV CC 2025	27.94
12/12/25	2022601	Unified	Elizabeth Bjorklund	Printed	CCS NOV 14 SERVICE	60390010-521000	Professional/Contracted Srvs	11142025	175.00
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390002-521000	Professional/Contracted Srvs	409363	176.25
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390003-521000	Professional/Contracted Srvs	409363	176.25
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390005-521000	Professional/Contracted Srvs	409363	176.25
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390001-521000	Professional/Contracted Srvs	409363	705.00
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390006-521000	Professional/Contracted Srvs	409363	564.00
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390007-521000	Professional/Contracted Srvs	409363	810.75
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390008-521000	Professional/Contracted Srvs	409363	528.75
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390010-521000	Professional/Contracted Srvs	409363	387.75
12/12/25	2022659	Unified	Greenco Industries Inc	Printed	MB NOV 2025	60390006-521000	Professional/Contracted Srvs	37300	531.84
12/12/25	2022660	Unified	Memorial Hospital of Boscobel	Printed	THERAPIES	60390002-521000	Professional/Contracted Srvs	NOV 2025	813.62
12/12/25	2022673	Unified	Hometown Pharmacy	Printed	SOR MEDS	60390007-521000	Professional/Contracted Srvs	11302025 STATEMENT	161.19
12/12/25	2022683	Unified	Shay Rehabilitation and	Printed		60390010-521000	Professional/Contracted Srvs	11-25 - KC	8,274.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Srvs	1-NOV-2025	240.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	CLTS TRANSLATOR	60390003-521000	Professional/Contracted Srvs	2-NOV-2025	40.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Srvs	2-NOV-2025	115.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	CLTS	60390003-521000	Professional/Contracted Srvs	3-NOV-2025	160.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	0-3	60390002-521000	Professional/Contracted Srvs	3-NOV-2025	80.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	CLTS	60390003-521000	Professional/Contracted Srvs	4-NOV-2025	30.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	0-3	60390002-521000	Professional/Contracted Srvs	4-NOV-2025	250.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	0-3	60390002-521000	Professional/Contracted Srvs	5-NOV-2025	30.00
12/12/25	2022719	Unified	Michelle Hume	Printed	DS Chapter 51 Evaluation	60390005-521000	Professional/Contracted Srvs	25-0024	1,725.00
12/12/25	2022730	Unified	Stephan Nelson	Printed	1115-1128 Mileage Reimbursement	60390002-533010	Client Transportation	1115-1128 Mileage Re	35.00
12/12/25	2022730	Unified	Stephan Nelson	Printed	1115-1128 Mileage Reimbursement	60390003-533010	Client Transportation	1115-1128 Mileage Re	88.20
12/12/25	2022733	Unified	Northwest Counseling & Guidance	Printed		60390005-521117	24/7 Phone Service	11450	7,262.00
12/12/25	2022737	Unified	Tiffany K Olson, LLC	Printed	CCS PSYCHOTHERAPY	60390010-521000	Professional/Contracted Srvs	4 - 11/6-11/13/2025	988.57
12/12/25	2022800	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	NOV MILEAGE	749.00

User: Ezra Okey

PRINTED 1/2/2026 8:54:16 AM

GRANT COUNTY, WI  
CHECK LISTING BY CHECK DATE  
FROM: 12/1/2025 TO: 12/31/2025



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2022801	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	TADPOLE ADAPTIVE	126.90
12/12/25	2022802	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	TAPOUTS	99.83
12/12/25	2022803	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	2025 FALL REGISTRAT	40.00
12/12/25	2022806	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	NOV 25 MOHO FITNESS	79.00
12/12/25	2022807	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	STUDIO V Q2 BALLET	80.00
12/12/25	2022808	Unified	Orion Family Services	Printed	THERAPY	60390010-521000	Professional/Contracted Srvs	28856CCS	2,056.15
12/12/25	2022819	Unified	Pitney Bowes Global Financial	Printed		60390002-531001	Postage	REFILL POSTAGE	391.80
12/12/25	2022819	Unified	Pitney Bowes Global Financial	Printed		60390003-531001	Postage	REFILL POSTAGE	297.00
12/12/25	2022819	Unified	Pitney Bowes Global Financial	Printed		60390005-531001	Postage	REFILL POSTAGE	200.70
12/12/25	2022819	Unified	Pitney Bowes Global Financial	Printed		60390001-531001	Postage	REFILL POSTAGE	313.50
12/12/25	2022819	Unified	Pitney Bowes Global Financial	Printed		60390006-531001	Postage	REFILL POSTAGE	437.40
12/12/25	2022819	Unified	Pitney Bowes Global Financial	Printed		60390007-531001	Postage	REFILL POSTAGE	529.50
12/12/25	2022819	Unified	Pitney Bowes Global Financial	Printed		60390008-531001	Postage	REFILL POSTAGE	203.70
12/12/25	2022819	Unified	Pitney Bowes Global Financial	Printed		60390010-531001	Postage	REFILL POSTAGE	626.40
12/12/25	2022825	Unified	Kelli J. Quinn	Printed	NOV 2025	60390006-521000	Professional/Contracted Srvs	NOV 2025	1,260.50
12/12/25	2022834	Unified	Dr. Martha Rolli	Printed	csp	60390008-521000	Professional/Contracted Srvs	Nov 2025	230.00
12/12/25	2022834	Unified	Dr. Martha Rolli	Printed	ccs	60390010-521000	Professional/Contracted Srvs	Nov 2025	1,380.00
12/12/25	2022834	Unified	Dr. Martha Rolli	Printed	mh	60390006-521000	Professional/Contracted Srvs	Nov 2025	3,803.28
12/12/25	2022836	Unified	Rural Wisconsin Health	Printed	THERAPY	60390002-521000	Professional/Contracted Srvs	74951	703.34
12/12/25	2022837	Unified	SB Partners of Dodgeville	Printed	JAN 2026 RENT	60390002-553050	Building Rent/Lease	JAN 2026 RENT	963.59
12/12/25	2022837	Unified	SB Partners of Dodgeville	Printed	JAN 2026 RENT	60390003-553050	Building Rent/Lease	JAN 2026 RENT	753.45
12/12/25	2022837	Unified	SB Partners of Dodgeville	Printed	JAN 2026 RENT	60390005-553050	Building Rent/Lease	JAN 2026 RENT	539.98
12/12/25	2022837	Unified	SB Partners of Dodgeville	Printed	JAN 2026 RENT	60390006-553050	Building Rent/Lease	JAN 2026 RENT	1,064.67
12/12/25	2022837	Unified	SB Partners of Dodgeville	Printed	JAN 2026 RENT	60390007-553050	Building Rent/Lease	JAN 2026 RENT	1,268.82
12/12/25	2022837	Unified	SB Partners of Dodgeville	Printed	JAN 2026 RENT	60390008-553050	Building Rent/Lease	JAN 2026 RENT	576.56
12/12/25	2022837	Unified	SB Partners of Dodgeville	Printed	JAN 2026 RENT	60390010-553050	Building Rent/Lease	JAN 2026 RENT	1,482.93
12/12/25	2022852	Unified	Southwest Opportunities Center	Printed	CR HOURS WORKED	60390008-521000	Professional/Contracted Srvs	28357	923.01
12/12/25	2022858	Unified	County of Richland	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	PARENT MEMBERSHIP	506.00
12/12/25	2022870	Unified	County of Trempealeau	Printed	DN NOV 2025	60390008-521000	Professional/Contracted Srvs	DN Nov 2025	13,810.10
12/12/25	2022870	Unified	County of Trempealeau	Printed	TM NOV 2025	60390006-521000	Professional/Contracted Srvs	TM NOV 2025	4,200.00
12/12/25	2022874	Unified	Upland Hills Health Inc	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	DEC 25 MEMBERSHIP	130.00
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1H37-1DP4-P6RL	30.58
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1P1G-6W6M-KTJC	66.48

User: Ezra Okey

PRINTED 1/2/2026 8:54:16 AM

GRANT COUNTY, WI  
CHECK LISTING BY CHECK DATE  
FROM: 12/1/2025 TO: 12/31/2025



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1PDL-X1Y6-JYVP	214.98
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1TYL-V4FD-R39Y	121.48
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14HQ-CRXT-6QTW	65.56
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1FD7-3T93-LWR3	74.68
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HDD-1MDT-3DGN	21.94
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LHP-WKMF-QTQH	23.74
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1QLT-KHKY-PVXV	20.99
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1QVC-PCV4-PWD4	29.98
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1VVL-RJMW-Y8ML	124.71
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1Y9W-V7L3-LY1V	29.95
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13C3-4DNV-KJYG	82.47
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13C3-4DNV-LLMY	43.59
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1FHY-9Q3H-QF3G	69.50
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JVM-Y17T-TKCL	23.96
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1L1V-3C79-LCKF	46.40
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1R7L-1VGC-TD99	97.92
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1XVG-73MR-TRDQ	250.00
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1Y34-YN44-4GVT	136.99
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	11KY-N7PX-K6FH	27.99
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	11KY-N7PX-V4MC	47.49
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13XM-QK96-V139	37.39
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1KMJ-G17H-LL3M	150.97
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1139-RKVC-PGG9	38.99
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	19MH-WQH3-JC3L	95.92
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	143N-VJL6-JML7	16.59
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DG4-HTQJ-YYXL	57.04
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1GCT-634J-L113	79.49
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1GJX-WYM1-PQJV	29.96
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JJG-67NX-H3YT	270.29
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JJG-67NX-WJRV	80.98
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LT7-4RNQ-1R11	199.99
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MXM-QLGN-VDHR	16.95
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MY9-HNNK-Q469	72.99

User: Ezra Okey

PRINTED 1/2/2026 8:54:16 AM

**GRANT COUNTY, WI**  
**CHECK LISTING BY CHECK DATE**  
**FROM: 12/1/2025 TO: 12/31/2025**



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1TMY-J7XG-H7MK	5.68
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1YMH-4XQ6-HQQR	328.22
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1YQF-FRWQ-XJKY	109.99
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	194K-J3DN-PD63	36.92
12/26/25	2983	Unified	Kimberly K Bjorge	EFT	1129-121325 Mileage	60390010-533010	Client Transportation	1196-T6LK-RYGV	31.34
12/26/25	2984	Unified	Carrie L. Busse	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	25.20
12/26/25	2985	Unified	Taylor Cashman	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1129-1213 MILEAGE RE	317.94
12/26/25	2986	Unified	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	0015334120125	11.59
12/26/25	2986	Unified	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	0015334120125	9.06
12/26/25	2986	Unified	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	0015334120125	6.50
12/26/25	2986	Unified	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	0015334120125	12.81
12/26/25	2986	Unified	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	0015334120125	15.26
12/26/25	2986	Unified	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	0015334120125	6.94
12/26/25	2986	Unified	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	0015334120125	17.84
12/26/25	2987	Unified	Reagan Collins	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1129-1213 MILEAGE RE	273.00
12/26/25	2990	Unified	Shaina Duncan	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1129-1213 MILEAGE RE	628.60
12/26/25	2993	Unified	Keri Fatzinger	EFT	1129-121325 Mileage	60390007-533000	Mileage & Travel	1129-121325 Mileage	1.40
12/26/25	2994	Unified	Madlsen Faul	EFT	TRAININGS	60390006-533002	Registration, Fees, & Tuition	CERTIFICATION TRAINI	81.00
12/26/25	2995	Unified	Brittany N. Fishnick	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	11.90
12/26/25	2996	Unified	Theran J. Gage	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1129-1213 MILEAGE RE	250.60
12/26/25	2997	Unified	Ashlea Gebhard	EFT	1129-1213 MILEAGE	60390003-533010	Client Transportation	1129-1213 MILEAGE	466.90
12/26/25	2998	Unified	Natasha Hardy	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	101.50
12/26/25	2998	Unified	Natasha Hardy	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1129-1213 MILEAGE RE	81.20
12/26/25	2999	Unified	Diana Henry	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	1129-1213 MILEAGE RE	63.00
12/26/25	3000	Unified	Emily Hoehne	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1129-1213 MILEAGE RE	214.20
12/26/25	3004	Unified	Natalie Jennings	EFT	1129-121325 Mileage	60390007-533010	Client Transportation	1129-121325 Mileage	78.40
12/26/25	3005	Unified	Emily A. Kaufman	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390003-521000	Professional/Contracted Svcs	1129-1213 MILEAGE RE	89.60
12/26/25	3005	Unified	Emily A. Kaufman	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-521000	Professional/Contracted Svcs	1129-1213 MILEAGE RE	155.40
12/26/25	3007	Unified	Kasey Kurth	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	136.50
12/26/25	3008	Unified	Bobble Sue Lopez	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1129-1213 MILEAGE RE	170.10
12/26/25	3009	Unified	Madeline Hawes	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	466.50
12/26/25	3010	Unified	Becky Manning	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1129-1213 MILEAGE RE	191.10

User: Ezra Okey

PRINTED 1/2/2026 8:54:16 AM

GRANT COUNTY, WI  
CHECK LISTING BY CHECK DATE  
FROM: 12/1/2025 TO: 12/31/2025



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/26/25	3011	Unified	Riley Mills	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	1129-1213 MILEAGE RE	28.00
12/26/25	3013	Unified	Heidi Nelson	EFT	THERAPY	60390002-521000	Professional/Contracted Srvs	DEC 8 - DEC 19 2025	3,475.00
12/26/25	3014	Unified	Stephan Nelson	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	56.00
12/26/25	3014	Unified	Stephan Nelson	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1129-1213 MILEAGE RE	77.00
12/26/25	3016	Unified	Tamar Osborne	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	74.20
12/26/25	3019	Unified	Anna C. Riley	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	165.20
12/26/25	3020	Unified	LeeAnn M. Schmitz	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1129-1213 MILEAGE RE	569.80
12/26/25	3021	Unified	Amanda Schroeder	EFT	1129-1213 MILEAGE	60390005-533010	Client Transportation	1129-1213 MILEAGE	42.00
12/26/25	3021	Unified	Amanda Schroeder	EFT	1129-1213 MILEAGE	60390005-533000	Mileage & Travel	1129-1213 MILEAGE	45.36
12/26/25	3022	Unified	Rick L. Stegenthaler	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390008-521000	Professional/Contracted Srvs	1129-1213 MILEAGE RE	380.80
12/26/25	3023	Unified	Emily Smith	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1129-1213 MILEAGE RE	39.90
12/26/25	3023	Unified	Emily Smith	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	66.50
12/26/25	3024	Unified	Heather J. Swatek	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1129-1213 MILEAGE RE	155.40
12/26/25	3025	Unified	Kayzia Teal	EFT	1129-1213 MILEAGE	60390010-533010	Client Transportation	1129-1213 MILEAGE	1.40
12/26/25	3025	Unified	Kayzia Teal	EFT	1129-1213 MILEAGE	60390010-533000	Mileage & Travel	1129-1213 MILEAGE	109.20
12/26/25	3027	Unified	Abigail Trainor	EFT	1129-121325 Mileage	60390006-533000	Mileage & Travel	1129-121325 Mileage	109.20
12/26/25	3032	Unified	Alvaro Alexander Varela	EFT	TRANSLATOR	60390006-521000	Professional/Contracted Srvs	121725 INVOICE	176.70
12/26/25	3033	Unified	Rose A. Watson	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1129-1213 MILEAGE RE	162.40
12/26/25	3035	Unified	Betsy L. Williams	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	314.30
12/26/25	2022937	Unified	Access Systems	Printed		60390002-521000	Professional/Contracted Srvs	INV1899746	18.45
12/26/25	2022937	Unified	Access Systems	Printed		60390003-521000	Professional/Contracted Srvs	INV1899746	13.99
12/26/25	2022937	Unified	Access Systems	Printed		60390005-521000	Professional/Contracted Srvs	INV1899746	9.45
12/26/25	2022937	Unified	Access Systems	Printed		60390001-521000	Professional/Contracted Srvs	INV1899746	14.76
12/26/25	2022937	Unified	Access Systems	Printed		60390006-521000	Professional/Contracted Srvs	INV1899746	20.60
12/26/25	2022937	Unified	Access Systems	Printed		60390007-521000	Professional/Contracted Srvs	INV1899746	24.94
12/26/25	2022937	Unified	Access Systems	Printed		60390008-521000	Professional/Contracted Srvs	INV1899746	9.59
12/26/25	2022937	Unified	Access Systems	Printed		60390010-521000	Professional/Contracted Srvs	INV1899746	29.51
12/26/25	2022949	Unified	Elizabeth Bjorklund	Printed	CCS DEC 2025	60390010-521000	Professional/Contracted Srvs	DEC 2025	400.00
12/26/25	2022957	Unified	Crawford County Human Services	Printed	RS WINNEBEGO 8 DAYS	60390005-521000	Professional/Contracted Srvs	09292025	12,768.00
12/26/25	2022969	Unified	Evergreen Manor Incorporated	Printed	CCS NOV 2025	60390010-521000	Professional/Contracted Srvs	NOV 2025	3,034.50
12/26/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390002-515004	Life Insurance	JAN 2026	72.09
12/26/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390003-515004	Life Insurance	JAN 2026	44.08
12/26/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390005-515004	Life Insurance	JAN 2026	29.63

User: Ezra Okey

PRINTED 1/2/2026 8:54:16 AM

GRANT COUNTY, WI  
CHECK LISTING BY CHECK DATE  
FROM: 12/1/2025 TO: 12/31/2025



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/26/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390001-515004	Life Insurance	JAN 2026	68.37
12/26/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390006-515004	Life Insurance	JAN 2026	196.26
12/26/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390007-515004	Life Insurance	JAN 2026	182.36
12/26/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390008-515004	Life Insurance	JAN 2026	101.38
12/26/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390001-539000	Other Expense	JAN 2026	19.21
12/26/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390010-539000	Other Expense	JAN 2026	102.30
12/26/25	2023074	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	HOTEL POOL PASS	21.00
12/26/25	2023075	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	GYM AND SWIM	227.75
12/26/25	2023076	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	YOUTH BBALL CAMP	30.00
12/26/25	2023078	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	PRIVATE SWIM	90.00
12/26/25	2023081	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	LEAGONS HOTEL STAY	119.00
12/26/25	2023082	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	RIVER MUSEUM	189.00
12/26/25	2023083	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	PAINTING CLASS	50.00
12/26/25	2023084	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	EVILLE/SPARTY	190.00
12/26/25	2023087	Unified	Pathways to a Better Life LLC	Printed	MB ROOM AND BOARD	60390007-521000	Professional/Contracted Srvs	9897	1,235.00
12/26/25	2023087	Unified	Pathways to a Better Life LLC	Printed	MB SOBER LIVING	60390014-521000	Professional/Contracted Srvs	9898	340.00
12/26/25	2023094	Unified	Rural Wisconsin Health	Printed	THERAPY	60390002-521000	Professional/Contracted Srvs	75056	425.95
12/26/25	2023104	Unified	Aaron Freymiller	Printed	UCS CLOTHING ORDER FOR TRAINING	60390001-533002	Registration, Fees, & Tuition	12132025	1,642.00
12/26/25	2023107	Unified	County of Richland	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	120925	588.00
12/26/25	2023117	Unified	Unified Community Services	Printed	AA CONVERGE FEE	60390007-539000	Other Expense	NOV 2025 CONVERGE	178.13
12/26/25	2023117	Unified	Unified Community Services	Printed	MH CONVERGE FEE	60390006-539000	Other Expense	NOV 2025 CONVERGE	89.06
12/26/25	2023117	Unified	Unified Community Services	Printed	0-3 CONVERGE FEE	60390002-539000	Other Expense	NOV 2025 CONVERGE	89.06
12/26/25	2023118	Unified	Upland Hills Health Inc	Printed	0-3 therapy	60390002-521000	Professional/Contracted Srvs	Nov 2025	1,269.40
12/26/25	2023119	Unified	Upland Point Corporation	Printed	EL NOV 2025	60390006-521000	Professional/Contracted Srvs	NOV 2025	4,078.80
								Total	131,504.89

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/02/26	2023153	Unified	West Bend Mutual Insurance	Printed	Acct #100003775000	60390001-515008	Workers Comp	01/20261	1,044.78
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS REFUND	60390003-521000	Professional/Contracted Srvs	CM 1QJH-1LT4-PJ9J	-98.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1CLY-9Y3H-J1PK	9.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1CX9-HJTR-3GTX	116.93
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DKT-4LK6-DTYP	92.30
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DLF-1PW3-MTCC	98.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1F1M-JWJ7-7HQ1	45.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1F1M-JWJ7-VTR7	64.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1GKD-WD9K-KWCW	59.34
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HQL-GFGL-K4PQ	72.87
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JJ3-ML1L-TGKC	50.97
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JYW-XMRL-FC44	52.94
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LT3-T74D-QW43	74.16
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1M1V-LT69-KRVQ	28.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1MK9-JGLY-K46H	55.09
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390002-531000	Office Supplies/Equipt	1NFC-F136-KG7V	11.42
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390003-531000	Office Supplies/Equipt	1NFC-F136-KG7V	8.66
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390005-531000	Office Supplies/Equipt	1NFC-F136-KG7V	5.85
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390001-531000	Office Supplies/Equipt	1NFC-F136-KG7V	9.14
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390006-531000	Office Supplies/Equipt	1NFC-F136-KG7V	12.75
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390007-531000	Office Supplies/Equipt	1NFC-F136-KG7V	15.44
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390008-531000	Office Supplies/Equipt	1NFC-F136-KG7V	5.94
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390010-531000	Office Supplies/Equipt	1NFC-F136-KG7V	18.26
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1NR9-C3X6-VYJK	49.97
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	BOOKS FOR ABBI	60390007-533002	Registration, Fees, & Tuition	1QD6-M4GH-7HM7	61.00
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	ABBI BOOKS	60390007-533002	Registration, Fees, & Tuition	1TT9-7JF3-QCDM	204.39
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1V49-TMV3-MVF6	65.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390002-531000	Office Supplies/Equipt	1X6G-3XRF-K9TQ	3.80
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390003-531000	Office Supplies/Equipt	1X6G-3XRF-K9TQ	2.97
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390005-531000	Office Supplies/Equipt	1X6G-3XRF-K9TQ	2.13
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390006-531000	Office Supplies/Equipt	1X6G-3XRF-K9TQ	4.19
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390007-531000	Office Supplies/Equipt	1X6G-3XRF-K9TQ	5.00

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390008-531000	Office Supplies/Equipt	1X6G-3XRF-K9TQ	2.27
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390010-531000	Office Supplies/Equipt	1X6G-3XRF-K9TQ	5.84
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1XKW-L93T-MJVM	93.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YNC-YWXP-7QNT	406.95
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	11VL-FWQH-PFKM	68.39
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14LT-VYDW-Y1MQ	40.92
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	16GC-RX4H-6QRF	72.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	17X7-MCNJ-TYGC	74.84
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	19JW-WGFJ-V3QK	151.94
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	141L-VTFN-GGYK	49.86
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	194P-KPWF-14MV	59.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	199N-66RJ-HPKV	48.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1WQC-QJDQ-9GM9	25.98
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1V11-PGMD-C71C	52.77
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14HM-73KV-9CVW	74.71
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1J9D-LRCN-1H1H	17.93
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13PN-QQL9-4F1Y	66.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1GVG-DLP1-X9FD	84.46
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1J9D-LRCN-7XXQ	249.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1J9D-LRCN-J1V9	76.98
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MWJ-QHN6-PX1M	118.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1NTQ-31JR-F6XN	60.45
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	KERI FATZINGER BOOK	60390007-533002	Registration, Fees, & Tuition	1RCY-D96C-T1RF	14.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13PN-QQL9-4PD3	35.50
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14VN-HKQH-F3GX	32.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	ABBI TRAINOR BOOKS	60390007-533002	Registration, Fees, & Tuition	14VN-HKQH-NRHK	112.35
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	113Q-J3PM-FF63	73.48
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1CLY-HYKC-DLLF	28.02
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1XLM-X1H1-7G4T	283.98
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LX9-LY4F-DPNC	24.97
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	17YK-M3T1-GPHC	15.99
01/09/26	3041	Unified	Baker Tilly US, LLP	EFT		60390001-521000	Professional/Contracted Srvs	BT3447191	5,134.00

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/09/26	3044	Unified	Kimberly K Bjorge	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	212.10
01/09/26	3050	Unified	Carrie L. Busse	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1214-122725 MILEAGE	151.90
01/09/26	3051	Unified	Taylor Cashman	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	301.70
01/09/26	3052	Unified	Reagan Collins	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	100.10
01/09/26	3053	Unified	Cortex EDI, Inc.	EFT		60390005-521117	24/7 Phone Service	434412512	40.00
01/09/26	3057	Unified	Shalna Duncan	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	238.00
01/09/26	3057	Unified	Shaina Duncan	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	1214-122725 MILEAGE	18.20
01/09/26	3060	Unified	Keri Fatzinger	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390007-533000	Mileage & Travel	1214-122725 MILEAGE	2.80
01/09/26	3062	Unified	Theran J. Gage	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1214-122725 MILEAGE	458.78
01/09/26	3065	Unified	Ashlea Gebhard	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1214-122725 MILEAGE	222.60
01/09/26	3068	Unified	Diana Henry	EFT	12312025 Mileage	60390006-533000	Mileage & Travel	12312025 Mileage	63.00
01/09/26	3068	Unified	Diana Henry	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	1214-122725 MILEAGE	63.00
01/09/26	3070	Unified	Emily Hoehne	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	217.00
01/09/26	3072	Unified	Natalie Jennings	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390007-533010	Client Transportation	1214-122725 MILEAGE	83.30
01/09/26	3073	Unified	Emily A. Kaufman	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1214-122725 MILEAGE	127.40
01/09/26	3073	Unified	Emily A. Kaufman	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1214-122725 MILEAGE	14.00
01/09/26	3074	Unified	Kasey Kurth	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1214-122725 MILEAGE	284.20
01/09/26	3078	Unified	Bobbie Sue Lopez	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	192.60
01/09/26	3079	Unified	Madeline Hawes	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1214-122725 MILEAGE	203.70
01/09/26	3080	Unified	Becky Manning	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1214-122725 MILEAGE	186.90
01/09/26	3083	Unified	Riley Mills	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	1214-122725 MILEAGE	28.00
01/09/26	3085	Unified	Heidi Nelson	EFT		60390002-521000	Professional/Contracted Srvs	Dec 22-Jan 2	2,701.45
01/09/26	3086	Unified	Stephan Nelson	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1214-122725 MILEAGE	22.40
01/09/26	3089	Unified	Tamar Osborne	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1214-122725 MILEAGE	82.80
01/09/26	3099	Unified	Kelly R Randall-Dempsey	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	44.80
01/09/26	3099	Unified	Kelly R Randall-Dempsey	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390006-533010	Client Transportation	1214-122725 MILEAGE	61.60
01/09/26	3100	Unified	Anna C. Riley	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1214-122725 MILEAGE	82.60
01/09/26	3100	Unified	Anna C. Riley	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1214-122725 MILEAGE	15.40
01/09/26	3101	Unified	Robin Rosemeyer	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	1214-122725 MILEAGE	19.60
01/09/26	3105	Unified	LeeAnn M. Schmitz	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1214-122725 MILEAGE	536.90
01/09/26	3106	Unified	Amanda Schroeder	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390005-533010	Client Transportation	1214-122725 MILEAGE	23.80
01/09/26	3109	Unified	Rick L. Siegenthaler	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1214-122725 MILEAGE	371.70

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/09/26	3111	Unified	Emily Smith	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1214-122725 MILEAGE	210.70
01/09/26	3116	Unified	Heather J. Swatek	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	214.20
01/09/26	3118	Unified	Kayzia Teal	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	88.90
01/09/26	3118	Unified	Kayzia Teal	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	1214-122725 MILEAGE	105.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390002-521000	Professional/Contracted Srvs	CI-00033459	25.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390003-521000	Professional/Contracted Srvs	CI-00033459	25.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390005-521000	Professional/Contracted Srvs	CI-00033459	25.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390001-521000	Professional/Contracted Srvs	CI-00033459	125.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390006-521000	Professional/Contracted Srvs	CI-00033459	90.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390007-521000	Professional/Contracted Srvs	CI-00033459	90.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390008-521000	Professional/Contracted Srvs	CI-00033459	70.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390010-521000	Professional/Contracted Srvs	CI-00033459	50.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT	RILEY MILLS LICENSE	60390005-521000	Professional/Contracted Srvs	CI-00033455	19.50
01/09/26	3119	Unified	Echo Consulting Inc	EFT	SYDNEY ADAMSON LICENSE	60390005-521000	Professional/Contracted Srvs	CI-00033455	19.50
01/09/26	3119	Unified	Echo Consulting Inc	EFT	MCKENZIE MUELLER LICENSE	60390006-521000	Professional/Contracted Srvs	CI-00033455	19.50
01/09/26	3120	Unified	Abigail Trainor	EFT	1214-122725 MILEAGE	60390007-533000	Mileage & Travel	1214-122725 MILEAGE	109.20
01/09/26	3122	Unified	United States Cellular	EFT		60390002-522004	Phone and Internet	0774524178	141.88
01/09/26	3122	Unified	United States Cellular	EFT		60390003-522004	Phone and Internet	0774524178	149.25
01/09/26	3122	Unified	United States Cellular	EFT		60390005-522004	Phone and Internet	0774524178	223.10
01/09/26	3122	Unified	United States Cellular	EFT		60390007-522004	Phone and Internet	0774524178	141.76
01/09/26	3122	Unified	United States Cellular	EFT		60390008-522004	Phone and Internet	0774524178	102.03
01/09/26	3122	Unified	United States Cellular	EFT		60390010-522004	Phone and Internet	0774524178	390.52
01/09/26	3132	Unified	Rose A. Watson	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	133.70
01/09/26	3136	Unified	Betsy L. Williams	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1214-122725 MILEAGE	169.40
01/09/26	2023176	Unified	Board of Regents - University of	Printed	UW GREEN BAY TRAINING PARTNERSHIP	60390001-533002	Registration, Fees, & Tuition	IN-860132	3,800.00
01/09/26	2023236	Unified	Greenco Industries Inc	Printed	MB Dec 2025 Services	60390010-521000	Professional/Contracted Srvs	37342	531.84
01/09/26	2023237	Unified	Memorial Hospital of Boscobel	Printed	0-3 THERAPY	60390002-521000	Professional/Contracted Srvs	DEC 2025	651.76
01/09/26	2023247	Unified	Jackson Lewis P.C.	Printed		60390001-521000	Professional/Contracted Srvs	8955873	3,607.50
01/09/26	2023251	Unified	Shay Rehabilitation and	Printed	DEC 2025 CCS SERVICES	60390010-521000	Professional/Contracted Srvs	12-25-KC	8,027.75
01/09/26	2023273	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Srvs	DEC 25-4	20.00
01/09/26	2023273	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Srvs	DEC 25-2	130.00
01/09/26	2023273	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Srvs	DEC 25-1	180.00

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/09/26	2023273	Unified	Jenny M. McFall	Printed	0-3 translator	60390002-521000	Professional/Contracted Srvs	Dec 25-03	200.00
01/09/26	2023281	Unified	Michelle Hume	Printed	JV REVIEW	60390007-521000	Professional/Contracted Srvs	25-0025	900.00
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390002-521000	Professional/Contracted Srvs	Dec 2025 Statement	3,608.22
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390003-521000	Professional/Contracted Srvs	Dec 2025 Statement	2,735.17
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390005-521000	Professional/Contracted Srvs	Dec 2025 Statement	1,848.31
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390001-521000	Professional/Contracted Srvs	Dec 2025 Statement	2,887.13
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390006-521000	Professional/Contracted Srvs	Dec 2025 Statement	4,028.16
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390007-521000	Professional/Contracted Srvs	Dec 2025 Statement	4,876.34
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390008-521000	Professional/Contracted Srvs	Dec 2025 Statement	1,875.94
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390010-521000	Professional/Contracted Srvs	Dec 2025 Statement	5,768.73
01/09/26	2023295	Unified	Tiffany K Olson, LLC	Printed	CCS DEC 2025 SERVICES	60390010-521000	Professional/Contracted Srvs	DEC 2025	312.18
01/09/26	2023305	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	DEC 25 MILEAGE	407.40
01/09/26	2023306	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	GOOSE & GIGGLES	28.89
01/09/26	2023307	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	NOV/DEC25 BLACK	405.82
01/09/26	2023308	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	WI ATHLETE	60.00
01/09/26	2023309	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	GYM SWIM DEC 25	229.00
01/09/26	2023310	Unified		Printed	JAN 26 TAPOUTS	60390004-521000	Professional/Contracted Srvs	JAN 2026 TAPOUTS	99.83
01/09/26	2023311	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	DEC 2025 FITNESS	90.98
01/09/26	2023312	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	QTR 4 2025 MILEAGE	2,101.40
01/09/26	2023313	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	NOV DEC 2025	436.80
01/09/26	2023314	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	ETERNAL WRESTLE	750.00
01/09/26	2023337	Unified	Dr. Martha Rolli	Printed	CSP HOURS WORKED	60390008-521000	Professional/Contracted Srvs	DEC 2025	1,035.00
01/09/26	2023337	Unified	Dr. Martha Rolli	Printed	CCS HOURS WORKED	60390010-521000	Professional/Contracted Srvs	DEC 2025	1,380.00
01/09/26	2023337	Unified	Dr. Martha Rolli	Printed	MH HOURS WORKED	60390006-521000	Professional/Contracted Srvs	DEC 2025	5,594.06
01/09/26	2023338	Unified	Rural Wisconsin Health	Printed		60390002-521000	Professional/Contracted Srvs	75159	803.51
01/09/26	2023344	Unified	Woodward Community Media	Printed	Interim Agency Director Advertising	60390001-532006	Advertising & Recruiting	122518876	169.40
01/09/26	2023345	Unified	Woodward Community Media	Printed	Interim Agency Director Advertising	60390001-532006	Advertising & Recruiting	122542230	425.00
01/09/26	2023350	Unified	Southwestern Wisconsin	Printed	Jan 2026 for KM	60390014-521000	Professional/Contracted Srvs	5704 - Opp House	350.00
01/09/26	2023361	Unified	County of Trempealeau	Printed	DN DEC 2025	60390006-521000	Professional/Contracted Srvs	DN 12/31/2025 STATEM	14,138.17
01/09/26	2023361	Unified	County of Trempealeau	Printed	TM DEC 2025	60390006-521000	Professional/Contracted Srvs	TM 12/31/2025 STATEM	280.00
01/09/26	2023368	Unified	Upland Hills Health Inc	Printed		60390002-521000	Professional/Contracted Srvs	Dec 2025	1,887.09
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1KNK-MND9-1YXC	24.99

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1NKN-MND9-3J6D	12.64
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RQ3-CMM4-77X1	13.45
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14CF-P76K-VVNX	105.92
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1CD9-XNPY-TL1Y	37.81
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JLP-GY37-6VJT	8.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14WT-F6J6-C9G3	23.51
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	KERI F TRAINING BOOKS	60390007-533002	Registration, Fees, & Tuition	1V6R-KQ4N-47QV	19.00
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1F7D-JN11-R1VC	149.85
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1FWX-R9YH-4K9R	179.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	BATTERIES FOR KELLY R	60390006-534000	Operating Supplies	1YFT-PKFF-MC7X	14.56
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1K7L-3M76-RNM6	24.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1PYK-DQRD-J6F3	16.03
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1TCT-HG1X-DQKJ	29.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1V6R-KQ4N-7J7K	99.49
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	19VJ-VDPG-64VV	80.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	ABBI TRAINOR	60390007-533002	Registration, Fees, & Tuition	17V1-RLQT-VWCQ	9.53
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LN7-RQJR-HXVN	329.98
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LN7-RQJR-JWVM	123.12
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1R7L-KNRN-JMX7	39.98
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1VRT-1THK-DH3N	319.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1GGV-VGVT-HXR7	15.61
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1XPQ-R6DJ-MD4N	319.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RKK-DX74-PVWV	46.17
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HKY-LKVD-6DLD	49.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LFQ-P9PK-RHMJ	56.39
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1LFQ-P9PK-VK3F	57.98
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1334-GKYG-1DQJ	28.97
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	17RW-NDLY-3969	131.01
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	17RW-NDLY-9T1L	108.36
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	DR ROLLI NEW PHONE HEADSET	60390006-539002	Information Tech Supplies	17QT-73WP-167D	35.03
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1NVW-F9CK-9TF3	45.96
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1WTM-9RCF-LYG4	200.91

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS INV FROM OCT	60390003-521000	Professional/Contracted Svcs	CM 1J7Q-Y4YC-PP19	-227.99
01/23/26	3142	Unified	Kimberly K Bjorge	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	81.90
01/23/26	3142	Unified	Kimberly K Bjorge	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	268.25
01/23/26	3143	Unified	Charity A Bray	EFT	12/28-1/10/26 Mileage Reimbursement	60390001-533000	Mileage & Travel	12/28-1/10/26 Mileag	19.72
01/23/26	3145	Unified	Carrie L. Busse	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	49.30
01/23/26	3146	Unified	Taylor Cashman	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	72.80
01/23/26	3146	Unified	Taylor Cashman	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	160.23
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	170821201010126	100.56
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	170821201010126	76.23
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	170821201010126	51.51
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390001-522004	Phone and Internet	170821201010126	80.47
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	170821201010126	112.27
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	170821201010126	135.81
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	170821201010126	52.28
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	170821201010126	160.77
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	0015334010126	11.59
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	0015334010126	9.06
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	0015334010126	6.50
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	0015334010126	12.81
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	0015334010126	15.26
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	0015334010126	6.94
01/23/26	3147	Unified	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	0015334010126	17.84
01/23/26	3148	Unified	Reagan Collins	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	121.10
01/23/26	3148	Unified	Reagan Collins	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	155.88
01/23/26	3151	Unified	Shaina Duncan	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	139.30
01/23/26	3151	Unified	Shaina Duncan	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	404.55
01/23/26	3152	Unified	Keri Fatzinger	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390007-533000	Mileage & Travel	12/28-1/10/26 MILEAG	1.45
01/23/26	3153	Unified	Brittany N. Fishnick	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	12/28-1/10/26 MILEAG	3.63
01/23/26	3154	Unified	Theran J. Gage	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	12/28-1/10/26 MILEAG	117.74
01/23/26	3154	Unified	Theran J. Gage	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	12/28-1/10/26 MILEAG	328.57
01/23/26	3155	Unified	Ashlea Gebhard	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	12/28-1/10/26 MILEAG	106.03
01/23/26	3157	Unified	Natasha Hardy	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	17.40

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	3157	Unified	Natasha Hardy	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	12/28-1/10/26 MILEAG	5.80
01/23/26	3158	Unified	Emily Hoehne	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	58.80
01/23/26	3158	Unified	Emily Hoehne	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	92.08
01/23/26	3159	Unified	Natalie Jennings	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390007-533010	Client Transportation	12/28-1/10/26 MILEAG	97.15
01/23/26	3160	Unified	Emily A. Kaufman	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	12/28-1/10/26 MILEAG	97.88
01/23/26	3160	Unified	Emily A. Kaufman	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	19.60
01/23/26	3160	Unified	Emily A. Kaufman	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	13.77
01/23/26	3161	Unified	Kenneth Kirby	EFT	12/28-1/10/26 Mileage Reimbursement	60390007-533010	Client Transportation	12/28-1/10/26 Mileag	72.50
01/23/26	3165	Unified	Kasey Kurth	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	145.60
01/23/26	3165	Unified	Kasey Kurth	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	159.50
01/23/26	3165	Unified	Kasey Kurth	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	12/28-1/10/26 MILEAG	21.75
01/23/26	3166	Unified	Bobbie Sue Lopez	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	266.08
01/23/26	3167	Unified	Madeline Hawes	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	80.50
01/23/26	3167	Unified	Madeline Hawes	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	229.83
01/23/26	3168	Unified	Becky Manning	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	12/28-1/10/26 MILEAG	87.00
01/23/26	3169	Unified	Riley Mills	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	12/28-1/10/26 MILEAG	28.00
01/23/26	3169	Unified	Riley Mills	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	12/28-1/10/26 MILEAG	29.00
01/23/26	3173	Unified	Heidi Nelson	EFT	THERAPY	60390002-521000	Professional/Contracted Srvs	JAN 1-15 2026	3,813.20
01/23/26	3174	Unified	Stephan Nelson	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	21.00
01/23/26	3174	Unified	Stephan Nelson	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	12/28-1/10/26 MILEAG	47.85
01/23/26	3176	Unified	Tamar Osborne	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	59.50
01/23/26	3176	Unified	Tamar Osborne	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	44.95
01/23/26	3182	Unified	Anna C. Riley	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	12/28-1/10/26 MILEAG	1.40
01/23/26	3182	Unified	Anna C. Riley	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	12/28-1/10/26 MILEAG	73.23
01/23/26	3184	Unified	LeeAnn M. Schmitz	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	12/28-1/10/26 MILEAG	162.40
01/23/26	3184	Unified	LeeAnn M. Schmitz	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	12/28-1/10/26 MILEAG	391.50
01/23/26	3185	Unified	Amanda Schroeder	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	12/28-1/10/26 MILEAG	15.12
01/23/26	3186	Unified	Rick L. Siegenthaler	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	12/28-1/10/26 MILEAG	95.20
01/23/26	3186	Unified	Rick L. Siegenthaler	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	12/28-1/10/26 MILEAG	207.35
01/23/26	3187	Unified	Emily Smith	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	12/28-1/10/26 MILEAG	126.00
01/23/26	3187	Unified	Emily Smith	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	12/28-1/10/26 MILEAG	20.30
01/23/26	3187	Unified	Emily Smith	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	19.60

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	3187	Unified	Emily Smith	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	52.20
01/23/26	3189	Unified	Heather J. Swatek	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	1.40
01/23/26	3189	Unified	Heather J. Swatek	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	129.05
01/23/26	3190	Unified	Kayzia Teal	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	12/28-1/10/26 MILEAG	54.60
01/23/26	3190	Unified	Kayzia Teal	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	56.55
01/23/26	3190	Unified	Kayzia Teal	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	12/28-1/10/26 MILEAG	113.10
01/23/26	3191	Unified	Abigail Trainor	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390006-533010	Client Transportation	12/28-1/10/26 MILEAG	54.60
01/23/26	3191	Unified	Abigail Trainor	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390006-533010	Client Transportation	12/28-1/10/26 MILEAG	113.10
01/23/26	3198	Unified	Rose A. Watson	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	58.80
01/23/26	3198	Unified	Rose A. Watson	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	12/28-1/10/26 MILEAG	103.68
01/23/26	3199	Unified	Betsy L. Williams	EFT	12/28-1/10/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	12/28-1/10/26 MILEAG	218.95
01/23/26	3233	Unified	Cardmember Services	Direct	Fees	60390003-521000	Professional/Contracted Srvs	KO CC FEES DEC 2025	7.08
01/23/26	3246	Unified	Cardmember Services	Direct	GRASSHOPPER	60390005-521117	24/7 Phone Service	JESSICA CC DEC 25	36.68
01/23/26	3247	Unified	Cardmember Services	Direct	CLTS - GABB SUBSCRIPTIONS	60390003-521000	Professional/Contracted Srvs	KO CC DEC 2025	451.60
01/23/26	3247	Unified	Cardmember Services	Direct	TAX REFUNDED	60390003-521000	Professional/Contracted Srvs	KO CC DEC 2025	-1.17
01/23/26	3247	Unified	Cardmember Services	Direct	CLTS GABB REFUND	60390003-521000	Professional/Contracted Srvs	KO CC DEC 2025	-16.29
01/23/26	3247	Unified	Cardmember Services	Direct	APRIL REFUNDED AAPC SUBSCRIPTION	60390001-533002	Registration, Fees, & Tuition	KO CC DEC 2025	-376.00
01/23/26	3247	Unified	Cardmember Services	Direct	ES POSTAGE AMANDA	60390005-531001	Postage	KO CC DEC 2025	10.90
01/23/26	3247	Unified	Cardmember Services	Direct		60390002-522004	Phone and Internet	KO CC DEC 2025	17.55
01/23/26	3247	Unified	Cardmember Services	Direct		60390003-522004	Phone and Internet	KO CC DEC 2025	13.72
01/23/26	3247	Unified	Cardmember Services	Direct		60390005-522004	Phone and Internet	KO CC DEC 2025	9.83
01/23/26	3247	Unified	Cardmember Services	Direct		60390006-522004	Phone and Internet	KO CC DEC 2025	19.39
01/23/26	3247	Unified	Cardmember Services	Direct		60390007-522004	Phone and Internet	KO CC DEC 2025	23.10
01/23/26	3247	Unified	Cardmember Services	Direct		60390008-522004	Phone and Internet	KO CC DEC 2025	10.50
01/23/26	3247	Unified	Cardmember Services	Direct		60390010-522004	Phone and Internet	KO CC DEC 2025	27.02
01/23/26	3247	Unified	Cardmember Services	Direct	CLTSGABB	60390003-521000	Professional/Contracted Srvs	KO CC DEC 2025	190.64
01/23/26	3247	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO CC DEC 2025	189.00
01/23/26	3247	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO CC DEC 2025	251.54
01/23/26	3247	Unified	Cardmember Services	Direct	BETSY REGISTRATION	60390002-533002	Registration, Fees, & Tuition	KO CC DEC 2025	278.00
01/23/26	3247	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO CC DEC 2025	792.42
01/23/26	3247	Unified	Cardmember Services	Direct	BETSY REGISTRATION	60390002-533002	Registration, Fees, & Tuition	KO CC DEC 2025	144.00
01/23/26	3247	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO CC DEC 2025	615.00

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	3247	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO CC DEC 2025	83.00
01/23/26	3247	Unified	Cardmember Services	Direct	ES HOTEL ROOM	60390005-521000	Professional/Contracted Srvs	KO CC DEC 2025	140.00
01/23/26	3247	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO CC DEC 2025	1,869.88
01/23/26	2023424	Unified	Capital Newspapers	Printed	Interim Agency Director Advertising	60390001-532006	Advertising & Recruiting	253951-1	1,122.95
01/23/26	2023435	Unified	City of Lancaster	Printed	JAN 26 WATER BILL	60390001-522001	Water & Sewer	12312025 INVOICE	47.94
01/23/26	2023455	Unified	Evergreen Manor Incorporated	Printed	KS DEC 2025	60390010-521000	Professional/Contracted Srvs	DEC 2025	3,135.65
01/23/26	2023489	Unified	Hometown Pharmacy	Printed	MS SOR MEDS	60390014-521000	Professional/Contracted Srvs	12312025 STATEMENT	121.35
01/23/26	2023525	Unified	Morris Newspaper Corp of	Printed	Interim Agency Director Advertising	60390001-532006	Advertising & Recruiting	533013 - 533016	1,329.50
01/23/26	2023530	Unified	Northwest Counseling &	Printed	DEC 2025	60390005-521117	24/7 Phone Service	11830	7,262.00
01/23/26	2023581	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	KEEP CALM TOOL	62.10
01/23/26	2023582	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	ELITE JAN	90.98
01/23/26	2023584	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	2026 USA WRESTLING	60.00
01/23/26	2023585	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	Q1Q2 STUDIO V DANCE	90.00
01/23/26	2023586	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	MOHO DEC25/JAN 26	158.00
01/23/26	2023587	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	RIVERDALE LAKESIDE	160.00
01/23/26	2023589	Unified	Orion Family Services	Printed	CCS DEC 2025	60390010-521000	Professional/Contracted Srvs	28984ccs	1,184.90
01/23/26	2023593	Unified	Pathways to a Better Life LLC	Printed	R&B DEC 2025	60390007-521000	Professional/Contracted Srvs	10051	2,945.00
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390002-531001	Postage	3321948473	31.32
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390003-531001	Postage	3321948473	24.49
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390005-531001	Postage	3321948473	17.55
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390006-531001	Postage	3321948473	34.60
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390007-531001	Postage	3321948473	41.24
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390008-531001	Postage	3321948473	18.74
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390010-531001	Postage	3321948473	48.18
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390002-531001	Postage	3321950883	26.59
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390003-531001	Postage	3321950883	20.15
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390005-531001	Postage	3321950883	13.62
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390001-531001	Postage	3321950883	21.27
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390006-531001	Postage	3321950883	29.68
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390007-531001	Postage	3321950883	35.93
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390008-531001	Postage	3321950883	13.82
01/23/26	2023598	Unified	Pitney Bowes Global Financial	Printed		60390010-531001	Postage	3321950883	42.52

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	2023603	Unified	Kelli J. Quinn	Printed	MB DEC 2025 SERVICES	60390006-521000	Professional/Contracted Srvs	DEC 2025	1,874.00
01/23/26	2023611	Unified	Rural Wisconsin Health	Printed	0-3 THERAPIES	60390002-521000	Professional/Contracted Srvs	75250	382.11
01/23/26	2023613	Unified	Sauk Prairie Healthcare Inc	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	14176	138.37
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed	CR HOURS WORKED DEC 2025	60390008-521000	Professional/Contracted Srvs	28433	503.46
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390002-521000	Professional/Contracted Srvs	28481	20.90
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390003-521000	Professional/Contracted Srvs	28481	15.84
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390005-521000	Professional/Contracted Srvs	28481	10.70
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390001-521000	Professional/Contracted Srvs	28481	16.72
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390006-521000	Professional/Contracted Srvs	28481	23.33
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390007-521000	Professional/Contracted Srvs	28481	28.24
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390008-521000	Professional/Contracted Srvs	28481	10.86
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390010-521000	Professional/Contracted Srvs	28481	33.41
01/23/26	2023626	Unified	Brian Straka	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	6 MNTH MEMBERSHIP	546.00
01/23/26	2023631	Unified	Davis Svingen	Printed	TRANSLATOR SERVICES	60390006-521000	Professional/Contracted Srvs	JAN 2026	100.00
01/23/26	2023631	Unified	Davis Svingen	Printed	TRANSLATOR SERVICES	60390002-521000	Professional/Contracted Srvs	JAN 2026	25.00
01/23/26	2023631	Unified	Davis Svingen	Printed	TRANSLATOR SERVICES	60390003-521000	Professional/Contracted Srvs	JAN 2026	25.00
01/23/26	2023631	Unified	Davis Svingen	Printed	TRANSLATOR SERVICES	60390008-521000	Professional/Contracted Srvs	JAN 2026	25.00
01/23/26	2023631	Unified	Davis Svingen	Printed	TRANSLATOR SERVICES	60390010-521000	Professional/Contracted Srvs	JAN 2026	25.00
01/23/26	2023634	Unified	County of Richland	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	11626	620.00
01/23/26	2023637	Unified	Tellurian Ucan, Inc.	Printed	KB Detox 12/4/2025	60390007-521000	Professional/Contracted Srvs	12042025	682.00
01/23/26	2023641	Unified	Thryv	Printed		60390002-532006	Advertising & Recruiting	DEC 2025	13.81
01/23/26	2023641	Unified	Thryv	Printed		60390003-532006	Advertising & Recruiting	DEC 2025	10.47
01/23/26	2023641	Unified	Thryv	Printed		60390005-532006	Advertising & Recruiting	DEC 2025	7.08
01/23/26	2023641	Unified	Thryv	Printed		60390001-532006	Advertising & Recruiting	DEC 2025	11.06
01/23/26	2023641	Unified	Thryv	Printed		60390006-532006	Advertising & Recruiting	DEC 2025	15.42
01/23/26	2023641	Unified	Thryv	Printed		60390007-532006	Advertising & Recruiting	DEC 2025	18.67
01/23/26	2023641	Unified	Thryv	Printed		60390008-532006	Advertising & Recruiting	DEC 2025	7.18
01/23/26	2023641	Unified	Thryv	Printed		60390010-532006	Advertising & Recruiting	DEC 2025	22.07
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Dodgeville	60390001-551003	Insurance - Property	59120	1.90
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Dodgeville	60390002-551003	Insurance - Property	59120	2.12
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Dodgeville	60390003-551003	Insurance - Property	59120	3.17
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Dodgeville	60390005-551003	Insurance - Property	59120	1.69

User: Ezra Okey

PRINTED 2/6/2026 8:53:35 AM

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



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Dodgeville	60390007-551003	Insurance - Property	59120	3.81
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Dodgeville	60390006-551003	Insurance - Property	59120	2.54
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Dodgeville	60390008-551003	Insurance - Property	59120	1.48
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Dodgeville	60390010-551003	Insurance - Property	59120	4.44
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Alona Ln	60390001-551003	Insurance - Property	59120	54.26
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Alona Ln	60390002-551003	Insurance - Property	59120	60.29
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Alona Ln	60390003-551003	Insurance - Property	59120	90.44
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Alona Ln	60390005-551003	Insurance - Property	59120	48.23
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Alona Ln	60390007-551003	Insurance - Property	59120	108.53
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Alona Ln	60390006-551003	Insurance - Property	59120	72.35
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Alona Ln	60390008-551003	Insurance - Property	59120	42.20
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Alona Ln	60390010-551003	Insurance - Property	59120	126.61
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Annex	60390001-551003	Insurance - Property	59120	38.66
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Annex	60390001-551003	Insurance - Property	59120	42.96
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Annex	60390003-551003	Insurance - Property	59120	64.44
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Annex	60390005-551003	Insurance - Property	59120	34.37
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Annex	60390007-551003	Insurance - Property	59120	77.32
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Annex	60390006-551003	Insurance - Property	59120	51.55
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Annex	60390008-551003	Insurance - Property	59120	30.07
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Annex	60390010-551003	Insurance - Property	59120	90.21
01/23/26	2023651	Unified	Unified Community Services	Printed		60390007-539000	Other Expense	DEC 2025 CONVERGE	168.19
01/23/26	2023651	Unified	Unified Community Services	Printed		60390006-539000	Other Expense	DEC 2025 CONVERGE	84.09
01/23/26	2023651	Unified	Unified Community Services	Printed		60390002-539000	Other Expense	DEC 2025 CONVERGE	84.09
01/23/26	2023653	Unified	Upland Point Corporation	Printed	EL Dec 2025	60390006-521000	Professional/Contracted Svcs	Dec 2025	4,214.76
								Total	146,296.41

UNIFIED COMMUNITY SERVICES  
DIRECTOR REPORT- FEBRUARY 2026

**Started the position as the UCS Agency Director on February 2, 2026.**

Am thrilled be here!! In the past couple of weeks, I have had both group and individual meetings with my direct reports as well as reviewed their funding streams, billable time, outcome measures, as well as any current concerns/issues needing follow-up, etc.

**Space Assessment.**

UCS - Iowa County is working with a UW student to assess the agency space needs in Dodgeville. The student is planning to evaluate spaces/functions, etc. to determine if another county space may be conducive to our needs (and, possibly a reduction in rent expenses).

UCS - Grant County is determining if the finance team, the only agency team currently housed in the BMO-annex building, could be housed in the UCS 'main' building, thereby freeing-up the building for other county usage.

**Client & Program Funding Issue.**

Specific client funding request; 11-year-old boy residing with grandmother.

Guardian has requested approximately \$80,000.00 to fund an in-patient treatment for her 11-year old grandson at the Central Wisconsin Center (CWC) facility.

## Staffing Report 01/11/2026 thru 02/02/2026

### Total Grant County Employees as of February 02, 2026:

	As of 02/02/2026	Openings
Full-time Benefit	333	13
Regular Part-time Benefit	52	3
Part-time/Limited Term and Seasonal	153	10
<b>Total Employees</b>	<b>538</b>	<b>26</b>

### Retirees Honored by County Board for Over 20 Years of Service:

Department	Name	Years	Recognition Month
Highway	Jon Knautz	40	February

### Positions Filled During This Period:

New Hires/Internal Position Transfers	11
FTE Interim Agency Director (1)	LTE Bailiff (1)
FTE Finance Director / County Auditor (1)	FTE Highway Commissioner (1)
LTE Jailer (1)	PTE CNA (1)
FTE Patrol Superintendent – State (1)	PTE RN (2)
FTE Social Worker – Certified (1)	FTE Assistant Finance Director (1)

### Position Vacancies as of 02/04/2026

Department	Position	Status (Full-time, etc.)
Health	WIC Director / Dietitian	(1) Full-time- <i>on hold</i>
	Physical Therapist	(1) Full-time
Orchard Manor	CNA'S	(2) Regular part-time
	Dietary Aide	(1) Regular part-time (1) Part-time
	Health Information / HIPPA Compliance	(1) Full-time
	RN/LPN	(1) Full-time (2) Part-time
ADRC	Meal Site Manager Substitute	(1) Limited-term
	Taxi Driver Substitute	(1) Limited-term
	Van Driver Substitute	(1) Limited-term
Administration	Tourism and County Marketing Coordinator	(1) Part-time
Social Services	Social Services Worker	(1) Full-time
Highway	Section Patrol Operator	(1) Full-time- <i>on hold</i>
	Sign Technician	(1) Full-time
Clerk of Court	Deputy Clerk of Court – Small Claims	(1) Full-time

Finance	Accountant	(1) Full-time
Child Support	Administrative Assistant II	(1) Full-time
Sheriff	Jailers (Female)	(1) Part-time (1) Full-time
	Dispatcher	(1) Part-time
	Jail Corporal	(1) Full-time
Unified	B-3 / CLTS – Case Manager	(1) Full-time
	Revenue Cycle Manager	(1) Full-time
	Mobile Crisis Workers	(1) Part-time
	B-3 / CLTS – Program Supervisor	(1) Full-time

**Workers Compensation:** *Will be reported quarterly. Report will be given at the April meeting for January – March 2026.*

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	(469,516.90)	100.00%	(278,452.23)	100.00%	0.00	322,219.06	100.00%	1,345,228.07	100.00%
Revenue Accounts		0.00	(1,294,376.70)	100.00%	(846,178.73)	100.00%	(8,413,155.00)	(7,056,849.60)	83.88%	(5,998,920.18)	88.94%
		0.00	(1,294,376.70)	100.00%	(846,178.73)	100.00%	(8,413,155.00)	(7,056,849.60)	83.88%	(5,998,920.18)	88.94%
60390000 411100	PropTaxLev	0.00	0.00	0.00%	0.00	0.00%	(929,974.00)	(929,974.00)	100.00%	(647,962.00)	100.00%
60390000 411110	PrTaxLlowa	0.00	0.00	0.00%	0.00	0.00%	(443,518.00)	(313,518.00)	70.69%	0.00	0.00%
60390000 433001	FedCOVID	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390000 435600	St DHS SS	0.00	(144,788.50)	100.00%	(125,248.50)	100.00%	(1,857,519.00)	(1,775,184.50)	95.57%	(1,857,519.00)	64.17%
60390000 435610	NonResServ	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390000 435999	PYStGmRev	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390000 492200	SpecRevTrn	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 480100	Misc Rev	0.00	(10.34)	100.00%	(17,651.35)	100.00%	(15,000.00)	34,363.34	-229.09%	(380,648.32)	845.51%
60390001 492900	ConCenServ	0.00	0.00	0.00%	(24,972.65)	100.00%	0.00	0.00	0.00%	(299,671.80)	100.00%
60390002 435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	(145,775.00)	(146,121.00)	100.24%	(146,121.00)	100.00%
60390002 465500	CseMgmtRev	0.00	(566.24)	100.00%	(595.37)	100.00%	(200,000.00)	(46,375.22)	23.19%	(3,136.16)	2.73%
60390002 465900	Collectins	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 465911	WIMCRRRev	0.00	(44,485.79)	100.00%	0.00	0.00%	0.00	(44,485.97)	100.00%	0.00	0.00%
60390002 466100	RefRechS	0.00	0.00	0.00%	(838.85)	100.00%	(10,000.00)	(1,399.29)	13.99%	(3,655.61)	100.00%
60390002 480100	Misc Rev	0.00	0.00	0.00%	(5,819.37)	100.00%	(20,000.00)	(9,484.87)	47.43%	(40,203.78)	100.00%
60390003 435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	(53,000.00)	0.00	0.00%	(176,772.00)	100.00%
60390003 465100	Pblc Chgs	0.00	(26.00)	100.00%	(443.76)	100.00%	(90,000.00)	(2,975.82)	3.31%	(443.76)	100.00%
60390003 465500	CseMgmtRev	0.00	(104,642.25)	100.00%	(62,887.91)	100.00%	(600,000.00)	(520,614.65)	86.77%	(406,203.44)	132.66%
60390003 465913	PrivatePay	0.00	(55.64)	100.00%	(293.18)	100.00%	0.00	(1,139.56)	100.00%	(1,762.55)	100.00%
60390003 466000	HumServFee	0.00	(14,100.05)	100.00%	0.00	0.00%	(5,000.00)	(94,891.70)	1,897.84%	(1,066.55)	1.78%
60390003 480100	Misc Rev	0.00	0.00	0.00%	0.00	0.00%	(1,000.00)	(30.62)	3.10%	(269.22)	100.00%
60390004 435600	St DHS SS	0.00	(12,204.00)	100.00%	(10,722.00)	100.00%	(45,000.00)	(86,394.00)	191.99%	(51,265.00)	100.00%
60390005 435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 465901	CommInsRev	0.00	0.00	0.00%	0.00	0.00%	(180,000.00)	(10,851.40)	6.03%	0.00	0.00%
60390005 465911	WIMCRRRev	0.00	0.00	0.00%	0.00	0.00%	(150,000.00)	0.00	0.00%	0.00	0.00%
60390005 480100	Misc Rev	0.00	(55,862.67)	100.00%	(14,565.38)	100.00%	(2,000.00)	(130,597.52)	6,529.90%	(80,875.79)	100.00%
60390006 435600	St DHS SS	0.00	(68,709.00)	100.00%	(68,709.00)	100.00%	(274,851.00)	(229,030.00)	83.33%	(251,956.00)	100.00%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	(469,516.90)	100.00%	(278,452.23)	100.00%	0.00	322,219.06	100.00%	1,345,228.07	100.00%
<b>Revenue Accounts</b>		0.00	(1,294,376.70)	100.00%	(846,178.73)	100.00%	(8,413,155.00)	(7,056,849.60)	83.88%	(6,998,920.18)	88.94%
60390006 461001	WINBGO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 465200	InstitCare	0.00	0.00	0.00%	0.00	0.00%	(30,000.00)	0.00	0.00%	0.00	0.00%
60390006 465330	MntlHlthCr	0.00	(2,614.00)	100.00%	(1,307.00)	100.00%	(17,500.00)	(15,684.00)	89.62%	(13,096.00)	100.00%
60390006 465501	MedicareRe	0.00	(5,009.37)	100.00%	(2,804.90)	100.00%	(40,000.00)	(21,207.39)	53.02%	(14,171.42)	100.00%
60390006 465502	MedicaidRe	0.00	(15,522.74)	100.00%	(8,881.65)	100.00%	(95,000.00)	(72,229.89)	76.03%	(57,282.60)	100.00%
60390006 465900	CollectIns	0.00	0.00	0.00%	0.00	0.00%	(5,000.00)	0.00	0.00%	0.00	0.00%
60390006 465901	CommInsRev	0.00	(481.14)	100.00%	(747.77)	100.00%	(65,000.00)	(2,072.63)	3.19%	(18,097.71)	100.00%
60390006 465911	WIMCRRRev	0.00	0.00	0.00%	0.00	0.00%	(250,000.00)	(0.14)	0.00%	0.00	0.00%
60390006 465913	PrivatePay	0.00	(10,356.49)	100.00%	(6,116.53)	100.00%	(20,000.00)	(61,817.04)	309.09%	(30,160.56)	12.83%
60390006 466000	HumServFee	0.00	0.00	0.00%	0.00	0.00%	0.00	(1,333.32)	100.00%	35,059.00	-63.74%
60390006 480100	Misc Rev	0.00	0.00	0.00%	0.00	0.00%	(5,000.00)	0.00	0.00%	(3,416.15)	68.32%
60390007 435600	St DHS SS	0.00	(20,202.00)	100.00%	(71,331.00)	100.00%	(548,918.00)	(289,752.00)	52.79%	(446,612.00)	100.00%
60390007 451060	OMVI Sur	0.00	(6,496.83)	100.00%	(5,021.30)	100.00%	(85,000.00)	(59,437.45)	69.93%	(70,699.81)	117.83%
60390007 465338	TmtCtGrnt	0.00	0.00	0.00%	(9,520.00)	100.00%	(35,000.00)	(29,546.68)	84.42%	(24,999.32)	71.43%
60390007 465339	TmtCtIowa	0.00	0.00	0.00%	0.00	0.00%	(25,000.00)	(39,110.00)	156.44%	(23,194.34)	55.22%
60390007 465501	MedicareRe	0.00	(1,632.44)	100.00%	(469.70)	100.00%	(10,000.00)	(4,410.73)	44.11%	(578.97)	100.00%
60390007 465502	MedicaidRe	0.00	(9,751.46)	100.00%	(11,021.10)	100.00%	(67,000.00)	(51,790.43)	77.30%	(58,009.07)	100.00%
60390007 465900	CollectIns	0.00	0.00	0.00%	0.00	0.00%	(5,000.00)	(125.00)	2.50%	(110.00)	100.00%
60390007 465901	CommInsRev	0.00	(1,982.61)	100.00%	(3,086.38)	100.00%	(12,500.00)	(29,045.07)	232.36%	(14,237.44)	100.00%
60390007 465911	WIMCRRRev	0.00	0.00	0.00%	0.00	0.00%	(25,000.00)	0.00	0.00%	0.00	0.00%
60390007 465913	PrivatePay	0.00	(7,267.34)	100.00%	(9,257.88)	100.00%	(80,000.00)	(116,233.22)	145.29%	(63,191.73)	26.89%
60390007 466000	HumServFee	0.00	0.00	0.00%	0.00	0.00%	(100.00)	(1,175.74)	1,176.00%	(78.00)	100.00%
60390007 480100	Misc Rev	0.00	0.00	0.00%	(9,260.00)	100.00%	(52,000.00)	(1,264.52)	2.43%	(44,256.41)	100.00%
60390008 435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 465100	Pblc Chgs	0.00	(3,321.81)	100.00%	(836.00)	100.00%	(1,500.00)	(16,109.96)	1,074.00%	(1,933.97)	100.00%
60390008 465500	CseMgmtRev	0.00	(14,546.13)	100.00%	(25,960.23)	100.00%	(180,000.00)	(95,133.24)	52.85%	(147,594.09)	72.00%
60390008 465911	WIMCRRRev	0.00	(83,623.07)	100.00%	0.00	0.00%	(250,000.00)	(83,622.79)	33.45%	0.00	0.00%
60390008 480100	Misc Rev	0.00	(100.00)	100.00%	(1,200.00)	100.00%	(10,000.00)	(8,500.00)	85.00%	(7,832.12)	100.00%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	(469,516.90)	100.00%	(278,452.23)	100.00%	0.00	322,219.06	100.00%	1,345,228.07	100.00%
<b>Revenue Accounts</b>		0.00	(1,294,376.70)	100.00%	(846,178.73)	100.00%	8,413,155.00	(7,056,849.60)	83.88%	6,998,920.18	88.94%
60390010 465100	Pblc Chgs	0.00	(114,230.84)	100.00%	(2,714.80)	100.00%	(925,000.00)	(1,188,072.34)	128.44%	(238,655.49)	29.83%
60390010 465911	WIMCRRev	0.00	(551,786.42)	100.00%	(343,893.46)	100.00%	(550,000.00)	(551,786.42)	100.32%	(343,893.46)	67.43%
60390010 466000	HumServFee	0.00	0.00	0.00%	0.00	0.00%	0.00	(8,566.67)	100.00%	(77.00)	0.77%
60390010 480100	Misc Rev	0.00	0.00	0.00%	0.00	0.00%	(1,000.00)	(100.00)	10.00%	(62,248.65)	100.00%
60390011 435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390012 481000	Int on Inv	0.00	(1.53)	100.00%	(1.71)	100.00%	0.00	(18.15)	100.00%	(20.89)	100.00%
60390013 485000	Donations	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 435600	State SOR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<b>Expense Accounts</b>		0.00	824,859.80	100.00%	567,726.50	100.00%	8,413,155.00	7,379,068.66	87.71%	7,344,148.25	108.88%
		0.00	824,859.80	100.00%	567,726.50	100.00%	8,413,155.00	7,379,068.66	87.71%	7,344,148.25	108.88%
60390000 539007	COVID Exp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 510000	FTSalaries	0.00	23,487.18	100.00%	11,332.86	-28.10%	404,163.00	325,137.09	80.45%	316,048.55	95.78%
60390001 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 510003	NonProdPay	0.00	18,305.73	100.00%	2,359.34	5.85%	0.00	82,017.72	100.00%	40,330.47	100.00%
60390001 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	6,373.37	100.00%	928.52	100.00%
60390001 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390001 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	9,150.00	6,245.00	68.25%	8,330.20	91.04%
60390001 515001	Soc Sec	0.00	3,021.08	100.00%	987.97	100.00%	30,918.00	30,299.67	98.00%	26,417.77	93.25%
60390001 515002	Retirement	0.00	2,966.03	100.00%	944.76	100.00%	28,089.00	28,384.42	101.05%	24,587.62	96.23%
60390001 515003	Health Ins	0.00	11,198.27	100.00%	4,905.67	100.00%	112,083.00	110,312.28	98.42%	90,274.79	81.42%
60390001 515004	Life Ins	0.00	69.64	100.00%	81.57	100.00%	995.00	953.37	95.78%	888.99	355.60%
60390001 515005	Disability	0.00	1.75	100.00%	0.00	0.00%	0.00	1.75	100.00%	0.00	0.00%
60390001 515006	AD&D	0.00	0.19	100.00%	0.00	0.00%	0.00	0.78	100.00%	0.91	100.00%
60390001 515007	Unemploy	0.00	0.00	0.00%	1,648.00	100.00%	0.00	2,445.30	100.00%	8,464.00	100.00%
60390001 515008	Wrkr Comp	0.00	(49.16)	100.00%	0.00	0.00%	2,500.00	2,752.32	110.08%	2,725.13	100.00%
60390001 521000	Cont Serv	0.00	16,742.26	100.00%	30,591.49	100.00%	10,000.00	48,505.05	485.05%	50,913.89	100.00%
60390001 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>(469,516.90)</b>	<b>100.00%</b>	<b>(278,452.23)</b>	<b>100.00%</b>	<b>0.00</b>	<b>322,219.06</b>	<b>100.00%</b>	<b>1,345,228.07</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>824,859.80</b>	<b>100.00%</b>	<b>567,726.50</b>	<b>100.00%</b>	<b>8,413,155.00</b>	<b>7,379,068.66</b>	<b>87.71%</b>	<b>7,344,148.25</b>	<b>108.88%</b>
60390001 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 522004	PhoneInter	0.00	0.00	0.00%	0.00	0.00%	1,550.00	80.47	5.16%	1,019.95	81.60%
60390001 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390001 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	50.90	7.23%
60390001 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 531000	OfficeSupp	0.00	15.66	100.00%	0.00	0.00%	1,000.00	227.37	22.70%	736.35	16.36%
60390001 531001	Postage	0.00	313.50	100.00%	0.00	0.00%	1,000.00	700.34	70.00%	989.26	100.00%
60390001 531002	Print/Copy	0.00	0.00	0.00%	108.59	100.00%	450.00	1,116.51	248.22%	522.55	100.00%
60390001 532006	AdvertRecr	0.00	594.40	100.00%	10.24	100.00%	200.00	646.31	323.00%	300.89	100.33%
60390001 533000	MilageTrav	0.00	109.20	100.00%	350.41	100.00%	5,000.00	6,445.70	128.92%	6,284.25	251.36%
60390001 533002	RegFeeTuit	0.00	2,018.00	100.00%	3,393.98	100.00%	27,376.00	8,332.44	30.44%	7,298.84	44.24%
60390001 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 533010	ClientTran	0.00	0.00	0.00%	0.00	0.00%	0.00	924.00	100.00%	0.00	0.00%
60390001 534000	OperatSupp	0.00	64.34	100.00%	177.03	100.00%	2,500.00	905.01	36.20%	2,424.96	5.78%
60390001 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	12,000.00	0.00	0.00%	226.31	100.00%
60390001 539000	OtherSupps	0.00	19.21	100.00%	33.80	100.00%	500.00	207.70	41.60%	16,418.98	3,283.80%
60390001 539002	ITSupplies	0.00	0.00	0.00%	459.43	100.00%	1,500.00	10,690.95	712.73%	3,803.30	123.59%
60390001 551003	Prop Ins	0.00	0.00	0.00%	9,591.40	100.00%	41,900.00	4,526.00	10.80%	10,213.40	24.37%
60390001 553050	Bldg Rent	0.00	0.00	0.00%	1,306.25	100.00%	15,675.00	14,368.75	91.67%	26,075.00	69.53%
60390001 581001	CO FurnEq	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	2,597.98	100.00%
60390001 590000	IndirectCo	0.00	0.00	0.00%	24,972.65	100.00%	300,000.00	0.00	0.00%	299,671.80	100.00%
60390002 510000	FTSalaries	0.00	42,536.83	100.00%	12,657.27	-23.80%	704,847.00	405,355.59	57.51%	355,930.09	92.93%
60390002 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 510003	NonProdPay	0.00	13,015.81	100.00%	2,173.06	4.65%	0.00	51,408.34	100.00%	46,754.70	100.00%
60390002 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	5,424.69	100.00%	6,415.05	100.00%
60390002 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 515001	Soc Sec	0.00	4,100.20	100.00%	1,102.38	100.00%	53,921.00	34,375.65	63.75%	30,370.79	91.02%
60390002 515002	Retirement	0.00	3,731.59	100.00%	930.63	100.00%	48,987.00	29,972.16	61.18%	25,912.39	86.09%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	(469,516.90)	100.00%	(276,452.23)	100.00%	0.00	322,210.06	100.00%	1,345,228.07	100.00%
<b>Expense Accounts</b>		<b>0.00</b>	<b>824,859.80</b>	<b>100.00%</b>	<b>567,726.50</b>	<b>100.00%</b>	<b>6,413,165.00</b>	<b>7,379,068.66</b>	<b>87.71%</b>	<b>7,344,148.25</b>	<b>108.88%</b>
60390002 515003	Health Ins	0.00	11,521.55	100.00%	6,269.84	100.00%	151,885.00	93,105.74	61.30%	110,102.84	127.56%
60390002 515004	Life Ins	0.00	72.09	100.00%	70.22	100.00%	1,325.00	878.86	66.34%	895.32	179.00%
60390002 515005	Disability	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	(4.82)	100.00%
60390002 515006	AD&D	0.00	0.00	0.00%	0.00	0.00%	0.00	0.02	100.00%	0.04	100.00%
60390002 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 521000	Cont Serv	0.00	17,324.47	100.00%	12,658.21	100.00%	10,000.00	102,621.48	1,026.21%	82,256.98	274.19%
60390002 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 522004	PhoneInter	0.00	425.08	100.00%	454.75	100.00%	2,000.00	3,195.79	159.80%	3,418.05	273.44%
60390002 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	200.00	0.00	0.00%	20.99	10.50%
60390002 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 531000	OfficeSupp	0.00	23.37	100.00%	0.00	0.00%	500.00	191.03	38.20%	175.82	8.80%
60390002 531001	Postage	0.00	391.80	100.00%	0.00	0.00%	200.00	1,214.97	607.50%	498.39	100.00%
60390002 531002	Print/Copy	0.00	0.00	0.00%	71.08	100.00%	500.00	729.05	145.80%	496.38	100.00%
60390002 532006	AdvertRecr	0.00	0.00	0.00%	12.78	100.00%	100.00	94.87	95.00%	55.62	56.00%
60390002 533000	MilageTrav	0.00	2.10	100.00%	56.95	100.00%	1,500.00	2,271.38	151.40%	3,155.48	315.50%
60390002 533002	RegFeeTuit	0.00	0.00	0.00%	488.98	100.00%	4,000.00	7,775.19	194.38%	1,399.86	10.00%
60390002 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 533010	ClientTran	0.00	4,028.50	100.00%	2,613.27	100.00%	25,245.00	37,500.10	148.54%	25,612.15	170.75%
60390002 534000	OperatSupp	0.00	0.00	0.00%	149.38	100.00%	1,675.00	2,767.20	165.19%	1,535.09	46.52%
60390002 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 539000	OtherSupps	0.00	89.06	100.00%	135.76	100.00%	1,850.00	1,062.42	57.41%	1,466.47	100.00%
60390002 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	3,750.00	43.28	1.15%	623.59	20.23%
60390002 551003	Prop Ins	0.00	0.00	0.00%	2,397.85	100.00%	0.00	1,331.96	100.00%	2,700.09	100.00%
60390002 553050	Bldg Rent	0.00	963.59	100.00%	2,596.09	100.00%	30,602.00	29,520.58	96.47%	25,155.84	220.16%
60390003 510000	FTSalaries	0.00	39,245.02	100.00%	16,495.85	100.00%	355,228.00	415,048.74	116.84%	348,246.50	101.24%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	(469,516.90)	100.00%	(278,452.23)	100.00%	0.00	322,219.06	100.00%	1,345,228.07	100.00%
<b>Expense Accounts</b>		0.00	824,859.80	100.00%	567,728.50	100.00%	8,413,155.00	7,379,068.68	87.71%	7,344,148.25	108.88%
60390003 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	758.45	100.00%	0.00	0.00%
60390003 510003	NonProdPay	0.00	10,373.49	100.00%	629.90	100.00%	0.00	48,620.24	100.00%	27,035.71	100.00%
60390003 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 515001	Soc Sec	0.00	3,556.01	100.00%	1,233.84	100.00%	27,175.00	33,551.71	123.47%	27,478.41	104.42%
60390003 515002	Retirement	0.00	3,493.84	100.00%	1,181.66	100.00%	24,688.00	32,323.29	130.93%	25,857.55	108.95%
60390003 515003	Health Ins	0.00	17,278.72	100.00%	5,224.36	100.00%	117,781.00	151,063.93	128.26%	88,428.35	94.96%
60390003 515004	Life Ins	0.00	44.08	100.00%	3.32	100.00%	120.00	503.98	420.00%	765.62	100.00%
60390003 515005	Disability	0.00	0.00	0.00%	0.00	0.00%	0.00	0.81	100.00%	4.82	100.00%
60390003 515006	AD&D	0.00	0.00	0.00%	0.00	0.00%	0.00	0.17	100.00%	0.00	0.00%
60390003 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 521000	Cont Serv	0.00	11,265.48	100.00%	16,665.59	100.00%	90,000.00	118,647.24	131.83%	103,713.80	218.35%
60390003 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 522004	PhoneInter	0.00	408.00	100.00%	470.50	100.00%	2,303.00	2,879.55	125.05%	3,342.64	267.44%
60390003 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	20.99	10.50%
60390003 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 531000	OfficeSupp	0.00	17.81	100.00%	0.00	0.00%	500.00	23.81	4.80%	157.90	10.53%
60390003 531001	Postage	0.00	297.00	100.00%	0.00	0.00%	250.00	929.17	371.60%	408.65	100.00%
60390003 531002	Print/Copy	0.00	0.00	0.00%	56.86	100.00%	350.00	598.92	171.14%	395.51	100.00%
60390003 532006	AdvertRecr	0.00	0.00	0.00%	9.69	100.00%	100.00	154.17	154.00%	54.58	55.00%
60390003 533000	MilageTrav	0.00	1.40	100.00%	0.00	0.00%	1,500.00	757.36	50.47%	1,314.03	82.13%
60390003 533002	RegFeeTuit	0.00	0.00	0.00%	1,703.00	100.00%	4,000.00	2,471.65	61.80%	16,285.65	271.43%
60390003 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 533010	ClientTran	0.00	2,049.60	100.00%	1,607.06	100.00%	12,000.00	18,780.93	156.51%	11,853.52	98.78%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	(469,516.90)	100.00%	(278,452.23)	100.00%	0.00	322,219.06	100.00%	1,345,228.07	100.00%
Expense Accounts		0.00	824,859.80	100.00%	567,726.50	100.00%	8,413,165.00	7,379,068.66	87.71%	7,344,148.25	108.88%
60390003 534000	OperatSupp	0.00	0.00	0.00%	7.87	100.00%	2,000.00	283.56	14.20%	466.30	18.64%
60390003 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 539000	OtherSupps	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	749.45	100.00%
60390003 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	3,750.00	2,228.22	59.41%	555.71	24.36%
60390003 551003	Prop Ins	0.00	0.00	0.00%	2,397.85	100.00%	0.00	976.00	100.00%	2,397.85	100.00%
60390003 553050	Bldg Rent	0.00	753.45	100.00%	1,990.95	100.00%	23,461.00	22,653.90	96.56%	20,384.79	178.41%
60390003 581001	CO FurnEq	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390004 521000	Cont Serv	0.00	9,115.47	100.00%	5,215.76	100.00%	45,000.00	93,703.12	208.23%	37,941.84	126.47%
60390005 510000	FTSalaries	0.00	26,208.21	100.00%	9,141.00	-72.18%	255,042.00	230,702.25	90.46%	224,965.84	92.95%
60390005 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 510003	NonProdPay	0.00	4,598.56	100.00%	287.53	2.27%	0.00	24,304.35	100.00%	12,664.18	100.00%
60390005 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 515001	Soc Sec	0.00	2,281.60	100.00%	698.00	100.00%	19,511.00	18,880.37	96.77%	17,538.61	90.02%
60390005 515002	Retirement	0.00	1,818.89	100.00%	531.03	100.00%	17,725.00	14,914.00	84.14%	13,282.48	75.58%
60390005 515003	Health Ins	0.00	6,281.18	100.00%	2,593.89	100.00%	61,056.00	62,527.37	102.41%	49,250.25	90.51%
60390005 515004	Life Ins	0.00	29.66	100.00%	27.24	100.00%	251.00	348.59	139.04%	303.69	202.67%
60390005 515005	Disability	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 515006	AD&D	0.00	0.00	0.00%	0.00	0.00%	0.00	0.02	100.00%	0.00	0.00%
60390005 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 521000	Cont Serv	0.00	14,742.70	100.00%	1,137.49	100.00%	40,000.00	34,043.31	85.11%	32,537.82	650.76%
60390005 521116	MobileCris	0.00	0.00	0.00%	6,652.00	100.00%	0.00	20.00	100.00%	43,024.71	57.37%
60390005 521117	24/7Serv	0.00	7,338.68	100.00%	6,725.40	100.00%	79,584.00	73,482.94	92.33%	37,017.53	100.00%
60390005 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 522004	PhoneInter	0.00	525.40	100.00%	685.56	100.00%	3,095.00	3,232.80	104.46%	4,600.29	368.00%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	(469,516.90)	100.00%	(270,452.23)	100.00%	0.00	322,219.06	100.00%	1,345,228.07	100.00%
<b>Expense Accounts</b>		0.00	824,859.80	100.00%	567,726.50	100.00%	8,413,155.00	7,379,068.66	87.71%	7,344,148.25	108.88%
60390005 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390005 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	41.97	12.00%
60390005 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 531000	OfficeSupp	0.00	12.15	100.00%	0.00	0.00%	500.00	16.45	3.20%	89.91	9.00%
60390005 531001	Postage	0.00	200.70	100.00%	0.00	0.00%	375.00	650.55	173.60%	421.81	100.00%
60390005 531002	Print/Copy	0.00	0.00	0.00%	42.42	100.00%	375.00	486.35	129.60%	356.77	100.00%
60390005 532006	AdvertRecr	0.00	0.00	0.00%	6.54	100.00%	100.00	33.23	33.00%	48.37	48.00%
60390005 533000	MilageTrav	0.00	144.48	100.00%	57.08	100.00%	1,500.00	2,322.14	154.80%	1,332.18	88.80%
60390005 533002	RegFeeTuit	0.00	36.74	100.00%	1,470.36	100.00%	1,500.00	1,750.83	116.73%	1,495.36	99.67%
60390005 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 533010	ClientTran	0.00	65.80	100.00%	75.98	100.00%	2,500.00	1,005.34	40.20%	2,678.33	59.51%
60390005 534000	OperatSupp	0.00	0.00	0.00%	5.32	100.00%	1,000.00	527.58	52.80%	343.41	27.44%
60390005 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 539000	OtherSupps	0.00	0.00	0.00%	0.00	0.00%	265,000.00	0.00	0.00%	506.45	0.20%
60390005 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,500.00	0.00	0.00%	360.94	9.15%
60390005 551003	Prop Ins	0.00	0.00	0.00%	2,397.85	100.00%	0.00	976.00	100.00%	2,397.85	100.00%
60390005 553050	Bldg Rent	0.00	539.98	100.00%	1,376.23	100.00%	16,206.00	15,678.51	96.75%	20,246.52	88.60%
60390006 510000	FTSalaries	0.00	67,207.21	100.00%	18,046.62	100.00%	533,134.00	572,012.59	107.29%	521,152.02	105.71%
60390006 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 510003	NonProdPay	0.00	16,169.85	100.00%	10,720.68	100.00%	0.00	99,505.41	100.00%	80,974.32	100.00%
60390006 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390006 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 515001	Soc Sec	0.00	5,258.99	100.00%	(2,640.96)	100.00%	40,784.00	45,432.84	111.40%	39,056.56	103.56%
60390006 515002	Retirement	0.00	5,773.60	100.00%	1,922.16	100.00%	37,053.00	45,845.96	123.73%	40,533.64	118.16%
60390006 515003	Health Ins	0.00	17,013.90	100.00%	7,910.83	100.00%	123,857.00	140,502.35	113.44%	136,421.25	124.93%
60390006 515004	Life Ins	0.00	197.94	100.00%	180.18	100.00%	1,660.00	2,223.42	133.92%	2,118.53	498.59%
60390006 515005	Disability	0.00	3.24	100.00%	0.00	0.00%	0.00	3.24	100.00%	0.00	0.00%
60390006 515006	AD&D	0.00	0.25	100.00%	0.00	0.00%	0.00	1.12	100.00%	0.82	100.00%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>(469,516.90)</b>	<b>100.00%</b>	<b>(278,452.23)</b>	<b>100.00%</b>	<b>0.00</b>	<b>322,219.06</b>	<b>100.00%</b>	<b>1,345,228.07</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>824,859.80</b>	<b>100.00%</b>	<b>567,726.50</b>	<b>100.00%</b>	<b>8,413,155.00</b>	<b>7,379,068.66</b>	<b>87.71%</b>	<b>7,644,148.25</b>	<b>108.88%</b>
60390006 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 521000	Cont Serv	0.00	62,945.45	100.00%	105,614.75	100.00%	400,000.00	242,375.48	60.59%	616,880.85	4,112.54%
60390006 521115	Assessmnts	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 522004	PhoneInter	0.00	156.16	100.00%	32.19	100.00%	1,500.00	1,974.72	131.67%	2,317.45	185.36%
60390006 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	250.00	0.00	0.00%	95.24	12.67%
60390006 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 531000	OfficeSupp	0.00	26.04	100.00%	0.00	0.00%	1,000.00	62.17	6.20%	201.35	5.29%
60390006 531001	Postage	0.00	437.40	100.00%	0.00	0.00%	650.00	1,364.11	209.85%	806.89	100.00%
60390006 531002	Print/Copy	0.00	0.00	0.00%	109.93	100.00%	800.00	966.46	120.75%	804.40	100.00%
60390006 532006	AdvertRecr	0.00	0.00	0.00%	14.27	100.00%	100.00	132.40	132.00%	70.93	71.00%
60390006 533000	MilageTrav	0.00	399.70	100.00%	525.28	100.00%	4,600.00	5,980.86	130.02%	4,613.33	153.77%
60390006 533002	RegFeeTuit	0.00	81.00	100.00%	19.00	100.00%	7,000.00	4,854.70	69.36%	3,809.96	33.13%
60390006 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 533010	ClientTran	0.00	88.90	100.00%	112.56	100.00%	6,750.00	761.04	11.27%	5,532.51	110.66%
60390006 534000	OperatSupp	0.00	826.99	100.00%	11.59	100.00%	4,000.00	1,569.34	39.23%	3,206.23	71.24%
60390006 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 534020	MedSupps	0.00	0.00	0.00%	0.00	0.00%	0.00	13.50	100.00%	247.31	100.00%
60390006 539000	OtherSupps	0.00	89.06	100.00%	135.76	100.00%	5,000.00	1,062.43	21.24%	1,777.29	1.87%
60390006 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	2,250.00	3,044.08	135.29%	2,428.91	37.87%
60390006 551003	Prop Ins	0.00	0.00	0.00%	7,673.12	100.00%	0.00	3,123.20	100.00%	7,673.12	100.00%
60390006 553050	Bldg Rent	0.00	1,064.67	100.00%	2,887.17	100.00%	34,038.00	32,823.54	96.43%	41,925.81	89.63%
60390007 510000	FTSalaries	0.00	37,612.41	100.00%	15,384.73	-43.37%	747,485.00	366,634.40	49.05%	386,026.89	72.60%
60390007 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 510003	NonProdPay	0.00	8,558.27	100.00%	1,442.57	4.07%	0.00	50,806.83	100.00%	35,476.03	100.00%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	(469,516.90)	100.00%	(278,452.23)	100.00%	0.00	322,219.06	100.00%	1,345,228.07	100.00%
<b>Expense Accounts</b>		0.00	824,859.80	100.00%	567,726.50	100.00%	8,413,155.00	7,379,068.56	87.71%	7,344,148.25	108.88%
60390007 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	2,285.48	100.00%	0.00	0.00%
60390007 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
60390007 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 515001	Soc Sec	0.00	3,297.47	100.00%	1,194.54	100.00%	57,183.00	30,104.85	52.65%	30,143.52	69.47%
60390007 515002	Retirement	0.00	3,112.19	100.00%	1,094.70	100.00%	51,950.00	27,515.29	52.96%	27,354.40	69.89%
60390007 515003	Health Ins	0.00	13,293.16	100.00%	6,967.75	100.00%	234,714.00	124,390.14	53.00%	137,097.33	70.99%
60390007 515004	Life Ins	0.00	183.16	100.00%	145.75	100.00%	1,720.00	2,013.95	117.09%	1,725.42	405.88%
60390007 515005	Disability	0.00	1.07	100.00%	0.00	0.00%	0.00	1.07	100.00%	0.00	0.00%
60390007 515006	AD&D	0.00	0.12	100.00%	0.00	0.00%	0.00	0.69	100.00%	0.51	100.00%
60390007 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 521000	Cont Serv	0.00	3,221.88	100.00%	19,216.71	100.00%	125,000.00	81,351.76	65.08%	140,743.45	281.49%
60390007 521115	Assessmnts	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	350.00	100.00%
60390007 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 522004	PhoneInter	0.00	469.61	100.00%	463.61	100.00%	1,300.00	3,737.11	287.46%	4,169.52	333.60%
60390007 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390007 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	150.00	0.00	0.00%	95.24	12.67%
60390007 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 531000	OfficeSupp	0.00	31.45	100.00%	313.49	100.00%	500.00	168.03	33.60%	451.30	11.87%
60390007 531001	Postage	0.00	529.50	100.00%	0.00	0.00%	650.00	1,630.09	250.77%	894.07	100.00%
60390007 531002	Print/Copy	0.00	0.00	0.00%	123.74	100.00%	875.00	1,179.04	134.74%	902.41	100.00%
60390007 532006	AdvertRecr	0.00	0.00	0.00%	17.28	100.00%	200.00	162.64	81.50%	121.66	122.00%
60390007 533000	MilageTrav	0.00	113.40	100.00%	304.25	100.00%	1,650.00	2,555.89	154.91%	5,349.01	213.96%
60390007 533002	RegFeeTuit	0.00	417.42	100.00%	1,417.40	100.00%	4,000.00	7,117.13	177.93%	6,212.30	177.49%
60390007 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 533010	ClientTran	0.00	251.30	100.00%	611.71	100.00%	3,550.00	4,074.11	114.76%	3,933.23	98.33%
60390007 534000	OperatSupp	0.00	0.00	0.00%	1,294.00	100.00%	2,500.00	953.71	38.16%	4,765.47	158.83%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>000 Unified Community Services</b>		<b>0.00</b>	<b>(489,516.90)</b>	<b>100.00%</b>	<b>(278,452.23)</b>	<b>100.00%</b>	<b>0.00</b>	<b>322,219.06</b>	<b>100.00%</b>	<b>1,345,228.07</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>824,859.80</b>	<b>100.00%</b>	<b>567,726.50</b>	<b>100.00%</b>	<b>8,413,155.00</b>	<b>7,379,068.66</b>	<b>87.71%</b>	<b>7,344,148.25</b>	<b>108.88%</b>
60390007 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 539000	OtherSupps	0.00	178.13	100.00%	271.53	100.00%	3,000.00	2,474.89	82.50%	4,282.45	100.00%
60390007 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	3,750.00	0.00	0.00%	1,146.08	9.45%
60390007 551003	Prop Ins	0.00	0.00	0.00%	11,030.11	100.00%	0.00	4,489.60	100.00%	11,030.11	100.00%
60390007 553050	Bldg Rent	0.00	1,268.82	100.00%	3,475.07	100.00%	40,976.00	39,494.59	96.39%	46,560.97	99.54%
60390008 510000	FTSalaries	0.00	26,079.15	100.00%	8,133.06	-57.76%	346,199.00	251,656.43	72.69%	232,175.51	71.66%
60390008 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 510003	NonProdPay	0.00	7,661.72	100.00%	235.95	1.68%	0.00	43,217.72	100.00%	14,081.36	100.00%
60390008 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	2,108.96	100.00%	0.00	0.00%
60390008 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	1,500.00	0.00	0.00%	0.00	0.00%
60390008 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 515001	Soc Sec	0.00	2,075.54	100.00%	612.63	100.00%	26,484.00	20,482.18	77.34%	18,159.84	70.21%
60390008 515002	Retirement	0.00	2,403.51	100.00%	577.48	100.00%	24,061.00	20,506.85	85.23%	16,991.84	72.84%
60390008 515003	Health Ins	0.00	8,368.28	100.00%	2,785.23	100.00%	69,890.00	74,708.38	106.89%	55,687.83	79.88%
60390008 515004	Life Ins	0.00	101.67	100.00%	98.45	100.00%	1,660.00	1,209.00	72.83%	1,129.97	565.00%
60390008 515005	Disability	0.00	0.45	100.00%	0.00	0.00%	0.00	0.45	100.00%	0.00	0.00%
60390008 515006	AD&D	0.00	0.05	100.00%	0.00	0.00%	0.00	0.27	100.00%	0.24	100.00%
60390008 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 521000	Cont Serv	0.00	16,987.25	100.00%	7,253.42	100.00%	23,400.00	93,154.05	398.09%	41,482.08	829.64%
60390008 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 522004	PhoneInter	0.00	288.63	100.00%	323.49	100.00%	2,500.00	2,064.87	82.60%	3,007.98	240.64%
60390008 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	250.00	0.00	0.00%	63.21	12.60%
60390008 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 531000	OfficeSupp	0.00	12.45	100.00%	0.00	0.00%	1,000.00	17.04	1.70%	70.45	4.12%
60390008 531001	Postage	0.00	203.70	100.00%	0.00	0.00%	500.00	658.54	131.80%	502.99	100.00%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	(469,516.90)	100.00%	(278,452.23)	100.00%	0.00	322,219.06	100.00%	1,345,228.07	100.00%
<b>Expense Accounts</b>		0.00	824,859.80	100.00%	567,726.50	100.00%	8,413,155.00	7,379,068.66	87.71%	7,344,148.25	108.88%
60390008 531002	Print/Copy	0.00	0.00	0.00%	128.42	100.00%	1,000.00	539.34	53.90%	577.96	100.00%
60390008 532006	AdvertRecr	0.00	0.00	0.00%	6.64	100.00%	100.00	33.73	34.00%	23.72	24.00%
60390008 533000	MilageTrav	0.00	163.80	100.00%	0.00	0.00%	500.00	935.90	187.20%	341.24	17.05%
60390008 533002	RegFeeTuit	0.00	194.97	100.00%	7.00	100.00%	500.00	3,897.88	779.60%	256.98	51.40%
60390008 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 533010	ClientTran	0.00	3,854.27	100.00%	3,515.63	100.00%	31,500.00	37,369.60	118.63%	31,732.45	105.77%
60390008 534000	OperatSupp	0.00	0.00	0.00%	5.40	100.00%	100.00	250.40	250.00%	280.34	28.00%
60390008 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 539000	OtherSupps	0.00	0.00	0.00%	0.00	0.00%	500.00	3,000.00	600.00%	1,514.02	100.00%
60390008 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,500.00	3,975.79	265.07%	1,525.40	47.17%
60390008 551003	Prop Ins	0.00	0.00	0.00%	7,193.55	100.00%	0.00	2,928.00	100.00%	7,193.55	100.00%
60390008 553050	Bldg Rent	0.00	576.56	100.00%	1,425.31	100.00%	16,774.00	16,254.97	96.91%	24,718.61	75.25%
60390010 510000	FTSalaries	0.00	63,420.42	100.00%	25,102.52	-42.40%	840,135.00	643,258.96	76.57%	569,032.84	97.45%
60390010 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 510003	NonProdPay	0.00	21,364.77	100.00%	2,927.84	4.98%	0.00	98,352.92	100.00%	58,774.11	100.00%
60390010 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	1,822.20	100.00%	427.61	100.00%
60390010 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	300.00	0.00	0.00%	0.00	0.00%
60390010 515001	Soc Sec	0.00	5,853.43	100.00%	1,988.30	100.00%	64,270.00	52,519.49	81.72%	44,953.53	91.37%
60390010 515002	Retirement	0.00	5,962.55	100.00%	1,934.05	100.00%	58,389.00	51,621.99	88.41%	43,318.17	97.62%
60390010 515003	Health Ins	0.00	25,111.05	100.00%	9,873.95	100.00%	233,915.00	196,689.97	84.09%	177,019.98	110.96%
60390010 515004	Life Ins	0.00	0.11	100.00%	65.16	100.00%	1,077.00	1,070.76	99.44%	1,098.56	274.75%
60390010 515005	Disability	0.00	0.19	100.00%	0.00	0.00%	0.00	0.19	100.00%	0.00	0.00%
60390010 515006	AD&D	0.00	0.02	100.00%	0.00	0.00%	0.00	0.11	100.00%	0.23	100.00%
60390010 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 521000	Cont Serv	0.00	27,027.25	100.00%	30,147.44	100.00%	100,000.00	201,328.39	201.33%	235,500.68	82.63%
60390010 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	(469,516.90)	100.00%	(278,452.23)	100.00%	0.00	322,219.06	100.00%	1,345,228.07	100.00%
<b>Expense Accounts</b>		0.00	824,859.80	100.00%	567,726.50	100.00%	8,413,155.00	7,379,068.66	87.71%	7,344,148.25	108.88%
60390010 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 522004	PhoneInter	0.00	998.53	100.00%	1,115.90	100.00%	4,284.00	6,533.47	152.50%	6,018.94	481.52%
60390010 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	250.00	176.68	70.80%	31.16	10.33%
60390010 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 531000	OfficeSupp	0.00	37.11	100.00%	0.00	0.00%	1,000.00	48.93	4.90%	373.34	21.94%
60390010 531001	Postage	0.00	626.40	100.00%	0.00	0.00%	500.00	1,932.44	386.40%	813.85	100.00%
60390010 531002	Print/Copy	0.00	0.00	0.00%	55.18	100.00%	500.00	1,080.97	216.20%	658.89	100.00%
60390010 532006	AdvertRecr	0.00	0.00	0.00%	20.45	100.00%	100.00	188.67	189.00%	72.93	73.00%
60390010 533000	MilageTrav	0.00	341.60	100.00%	563.00	100.00%	5,000.00	5,156.66	103.14%	5,758.97	76.79%
60390010 533002	RegFeeTuit	0.00	59.00	100.00%	7.00	100.00%	6,000.00	10,487.57	174.80%	1,818.87	36.38%
60390010 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 533010	ClientTran	0.00	6,064.24	100.00%	6,966.66	100.00%	48,000.00	61,685.23	128.51%	51,942.22	173.14%
60390010 534000	OperatSupp	0.00	0.00	0.00%	73.56	100.00%	1,500.00	404.19	26.93%	1,183.42	47.32%
60390010 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 539000	OtherSupps	0.00	102.30	100.00%	0.00	0.00%	2,000.00	135.82	6.80%	1,580.64	100.00%
60390010 539002	ITSupplies	0.00	0.00	0.00%	272.64	100.00%	4,500.00	2,568.14	57.07%	3,866.76	66.27%
60390010 551003	Prop Ins	0.00	0.00	0.00%	5,275.27	100.00%	0.00	2,147.20	100.00%	5,275.27	100.00%
60390010 553050	Bldg Rent	0.00	1,482.93	100.00%	4,092.93	100.00%	48,268.00	46,505.16	96.35%	40,082.54	211.78%
60390011 521000	Cont Serv	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390012 521000	Cont Serv	0.00	0.00	0.00%	0.00	0.00%	423,608.00	420,584.55	99.29%	424,688.88	102.02%
60390014 510000	FTSalaries	0.00	3,494.51	100.00%	0.00	0.00%	0.00	32,764.66	100.00%	0.00	0.00%
60390014 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 510003	NonProdPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 515001	Soc Sec	0.00	239.98	100.00%	0.00	0.00%	0.00	2,317.92	100.00%	0.00	0.00%
60390014 515002	Retirement	0.00	245.65	100.00%	0.00	0.00%	0.00	2,279.94	100.00%	0.00	0.00%
60390014 515003	Health Ins	0.00	3,007.63	100.00%	0.00	0.00%	0.00	33,081.61	100.00%	0.00	0.00%
60390014 515004	Life Ins	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>(469,516.90)</b>	<b>100.00%</b>	<b>(278,452.23)</b>	<b>100.00%</b>	<b>0.00</b>	<b>322,219.06</b>	<b>100.00%</b>	<b>1,345,228.07</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>824,859.80</b>	<b>100.00%</b>	<b>567,726.50</b>	<b>100.00%</b>	<b>8,413,155.00</b>	<b>7,379,068.66</b>	<b>87.71%</b>	<b>7,344,148.25</b>	<b>108.88%</b>
60390014 515005	Disability	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 515006	AD&D	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 521000	Cont Serv	0.00	340.00	100.00%	0.00	0.00%	0.00	26,331.35	100.00%	0.00	0.00%
60390014 521115	Assessmnts	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 522004	PhoneInter	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 531000	OfficeSupp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 533000	MilageTrav	0.00	0.00	0.00%	0.00	0.00%	0.00	364.00	100.00%	0.00	0.00%
60390014 533002	RegFeeTuit	0.00	0.00	0.00%	0.00	0.00%	0.00	1,580.00	100.00%	0.00	0.00%
60390014 533010	ClientTran	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 534000	OperatSupp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 539000	OtherSupps	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 553050	Bldg Rent	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<b>Grand Total:</b>		<b>0.00</b>	<b>(469,516.90)</b>	<b>100.00%</b>	<b>(278,452.23)</b>	<b>100.00%</b>	<b>0.00</b>	<b>322,219.06</b>	<b>100.00%</b>	<b>1,345,228.07</b>	<b>100.00%</b>

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>	<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>
<b>Revenue Accounts</b>		<b>(7,635,304.00)</b>	<b>(193,171.88)</b>	<b>2.53%</b>	<b>(931,541.99)</b>	<b>11.07%</b>	<b>(7,635,304.00)</b>	<b>(193,171.88)</b>	<b>2.53%</b>	<b>(931,541.99)</b>	<b>11.07%</b>
		<b>(7,635,304.00)</b>	<b>(193,171.88)</b>	<b>2.53%</b>	<b>(931,541.99)</b>	<b>11.07%</b>	<b>(7,635,304.00)</b>	<b>(193,171.88)</b>	<b>2.53%</b>	<b>(931,541.99)</b>	<b>11.07%</b>
60390000 411100	PropTaxLev	(369,483.00)	(369,483.00)	100.00%	(929,974.00)	100.00%	(369,483.00)	(369,483.00)	100.00%	(929,974.00)	100.00%
60390000 411110	PrTaxLlowa	(198,953.00)	(85,879.50)	43.17%	0.00	0.00%	(198,953.00)	(85,879.50)	43.17%	0.00	0.00%
60390000 433001	FedCOVID	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390000 435600	St DHS SS	(1,857,519.00)	0.00	0.00%	0.00	0.00%	(1,857,519.00)	0.00	0.00%	0.00	0.00%
60390000 435610	NonResServ	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390000 435999	PYStGrnRev	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390000 492200	SpecRevTrn	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 480100	Misc Rev	(10,000.00)	(10.34)	0.10%	34,528.45	-230.19%	(10,000.00)	(10.34)	0.10%	34,528.45	-230.19%
60390001 492900	ConCenServ	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 435600	St DHS SS	(145,775.00)	0.00	0.00%	0.00	0.00%	(145,775.00)	0.00	0.00%	0.00	0.00%
60390002 465500	CseMgmtRev	(60,000.00)	25,176.37	-41.96%	0.00	0.00%	(60,000.00)	25,176.37	-41.96%	0.00	0.00%
60390002 465900	CollectIns	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 465911	WIMCRRRev	(48,000.00)	0.00	0.00%	(0.18)	100.00%	(48,000.00)	0.00	0.00%	(0.18)	100.00%
60390002 466100	RefRechHS	(5,000.00)	280.83	-5.62%	484.35	-4.84%	(5,000.00)	280.83	-5.62%	484.35	-4.84%
60390002 480100	Misc Rev	(45,000.00)	0.00	0.00%	(4,703.55)	23.52%	(45,000.00)	0.00	0.00%	(4,703.55)	23.52%
60390003 435600	St DHS SS	(185,244.00)	0.00	0.00%	0.00	0.00%	(185,244.00)	0.00	0.00%	0.00	0.00%
60390003 465100	Pblc Chgs	(5,000.00)	0.00	0.00%	(668.70)	0.74%	(5,000.00)	0.00	0.00%	(668.70)	0.74%
60390003 465500	CseMgmtRev	(700,000.00)	120,379.48	-17.20%	(0.40)	0.00%	(700,000.00)	120,379.48	-17.20%	(0.40)	0.00%
60390003 465913	PrivatePay	(1,000.00)	(285.06)	28.50%	(23.14)	100.00%	(1,000.00)	(285.06)	28.50%	(23.14)	100.00%
60390003 466000	HumServFee	(90,000.00)	4,876.86	-5.42%	(0.36)	0.00%	(90,000.00)	4,876.86	-5.42%	(0.36)	0.00%
60390003 480100	Misc Rev	(500.00)	0.00	0.00%	0.00	0.00%	(500.00)	0.00	0.00%	0.00	0.00%
60390004 435600	St DHS SS	(45,000.00)	5,256.00	-11.68%	0.00	0.00%	(45,000.00)	5,256.00	-11.68%	0.00	0.00%
60390005 435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 465901	CommInsRev	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 465911	WIMCRRRev	(150,000.00)	0.00	0.00%	0.00	0.00%	(150,000.00)	0.00	0.00%	0.00	0.00%
60390005 480100	Misc Rev	(120,000.00)	4,248.60	-3.54%	(0.03)	0.00%	(120,000.00)	4,248.60	-3.54%	(0.03)	0.00%
60390006 435600	St DHS SS	(274,851.00)	22,918.00	-8.34%	0.00	0.00%	(274,851.00)	22,918.00	-8.34%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	233,680.96	100.00%	(528,242.86)	100.00%	0.00	233,680.96	100.00%	(528,242.86)	100.00%
Revenue Accounts		(7,635,304.00)	(193,171.88)	2.53%	(931,541.99)	11.07%	(7,635,304.00)	(193,171.88)	2.53%	(931,541.99)	11.07%
60390006 461001	WINBGO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 465200	InstitCare	(50,000.00)	0.00	0.00%	0.00	0.00%	(50,000.00)	0.00	0.00%	0.00	0.00%
60390006 465330	MntIHlthCr	(17,925.00)	0.00	0.00%	0.00	0.00%	(17,925.00)	0.00	0.00%	0.00	0.00%
60390006 465501	MedicareRe	(15,603.00)	1,562.15	-10.01%	185.52	-0.47%	(15,603.00)	1,562.15	-10.01%	185.52	-0.47%
60390006 465502	MedicaidRe	(67,118.00)	1,715.93	-2.56%	(8,166.85)	8.60%	(67,118.00)	1,715.93	-2.56%	(8,166.85)	8.60%
60390006 465900	Collectins	(5,000.00)	0.00	0.00%	0.00	0.00%	(5,000.00)	0.00	0.00%	0.00	0.00%
60390006 465901	CommInsRev	(20,000.00)	0.00	0.00%	193.33	-0.30%	(20,000.00)	0.00	0.00%	193.33	-0.30%
60390006 465911	WIMCRRev	(150,000.00)	0.00	0.00%	(0.14)	0.00%	(150,000.00)	0.00	0.00%	(0.14)	0.00%
60390006 465913	PrivatePay	(65,000.00)	1,145.48	-1.76%	(3,026.98)	15.14%	(65,000.00)	1,145.48	-1.76%	(3,026.98)	15.14%
60390006 466000	HumServFee	(2,500.00)	0.00	0.00%	0.00	0.00%	(2,500.00)	0.00	0.00%	0.00	0.00%
60390006 480100	Misc Rev	(5,000.00)	0.00	0.00%	0.00	0.00%	(5,000.00)	0.00	0.00%	0.00	0.00%
60390007 435600	St DHS SS	(108,000.00)	6,745.00	-6.25%	0.00	0.00%	(108,000.00)	6,745.00	-6.25%	0.00	0.00%
60390007 451060	OMVI Sur	(82,000.00)	0.00	0.00%	(4,210.25)	4.95%	(82,000.00)	0.00	0.00%	(4,210.25)	4.95%
60390007 465338	TmtCtGrnt	(35,000.00)	0.00	0.00%	288.32	-0.82%	(35,000.00)	0.00	0.00%	288.32	-0.82%
60390007 465339	TmtCtIowa	(25,000.00)	0.00	0.00%	0.00	0.00%	(25,000.00)	0.00	0.00%	0.00	0.00%
60390007 465501	MedicareRe	(10,000.00)	292.77	-2.93%	410.39	-4.10%	(10,000.00)	292.77	-2.93%	410.39	-4.10%
60390007 465502	MedicaidRe	(65,000.00)	1,278.99	-1.97%	(6,164.96)	9.20%	(65,000.00)	1,278.99	-1.97%	(6,164.96)	9.20%
60390007 465900	Collectins	(5,000.00)	0.00	0.00%	0.00	0.00%	(5,000.00)	0.00	0.00%	0.00	0.00%
60390007 465901	CommInsRev	(40,000.00)	0.00	0.00%	(6,424.57)	51.40%	(40,000.00)	0.00	0.00%	(6,424.57)	51.40%
60390007 465911	WIMCRRev	(25,000.00)	0.00	0.00%	0.00	0.00%	(25,000.00)	0.00	0.00%	0.00	0.00%
60390007 465913	PrivatePay	(140,000.00)	(8,050.00)	5.75%	(8,805.36)	11.01%	(140,000.00)	(8,050.00)	5.75%	(8,805.36)	11.01%
60390007 466000	HumServFee	(2,500.00)	0.00	0.00%	0.00	0.00%	(2,500.00)	0.00	0.00%	0.00	0.00%
60390007 480100	Misc Rev	(10,000.00)	0.00	0.00%	4,625.00	-8.89%	(10,000.00)	0.00	0.00%	4,625.00	-8.89%
60390008 435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 465100	Pblc Chgs	0.00	1,122.55	100.00%	(60.00)	4.00%	0.00	1,122.55	100.00%	(60.00)	4.00%
60390008 465500	CseMgmtRev	(175,000.00)	7,592.51	-4.34%	(0.45)	0.00%	(175,000.00)	7,592.51	-4.34%	(0.45)	0.00%
60390008 465911	WIMCRRev	(198,750.00)	0.00	0.00%	0.28	0.00%	(198,750.00)	0.00	0.00%	0.28	0.00%
60390008 480100	Misc Rev	(7,000.00)	0.00	0.00%	0.00	0.00%	(7,000.00)	0.00	0.00%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>	<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>
<b>Revenue Accounts</b>		<b>(7,635,304.00)</b>	<b>(193,171.88)</b>	<b>2.53%</b>	<b>(931,541.99)</b>	<b>11.07%</b>	<b>(7,635,304.00)</b>	<b>(193,171.88)</b>	<b>2.53%</b>	<b>(931,541.99)</b>	<b>11.07%</b>
60390010 465100	Pblc Chgs	(1,300,000.00)	65,946.09	-5.07%	(26.01)	0.00%	(1,300,000.00)	65,946.09	-5.07%	(26.01)	0.00%
60390010 465911	WIMCRRRev	(511,472.00)	0.00	0.00%	0.00	0.00%	(511,472.00)	0.00	0.00%	0.00	0.00%
60390010 466000	HumServFee	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 480100	Misc Rev	(100.00)	0.00	0.00%	0.00	0.00%	(100.00)	0.00	0.00%	0.00	0.00%
60390011 435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390012 481000	Int on Inv	(11.00)	(1.59)	18.18%	(1.70)	100.00%	(11.00)	(1.59)	18.18%	(1.70)	100.00%
60390013 485000	Donations	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 435600	State SOR	(186,000.00)	0.00	0.00%	0.00	0.00%	(186,000.00)	0.00	0.00%	0.00	0.00%
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390000 539007	COVID Exp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 510000	FTSalaries	382,035.84	12,130.71	3.18%	27,176.13	6.72%	382,035.84	12,130.71	3.18%	27,176.13	6.72%
60390001 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 510003	NonProdPay	0.00	5,316.56	100.00%	3,051.34	100.00%	0.00	5,316.56	100.00%	3,051.34	100.00%
60390001 510004	TermPay	0.00	9,269.94	100.00%	0.00	0.00%	0.00	9,269.94	100.00%	0.00	0.00%
60390001 510036	SL Buyback	1,935.00	0.00	0.00%	0.00	0.00%	1,935.00	0.00	0.00%	0.00	0.00%
60390001 514002	Comm PD	9,150.00	675.00	7.38%	675.00	7.38%	9,150.00	675.00	7.38%	675.00	7.38%
60390001 515001	Soc Sec	29,357.00	2,052.55	6.99%	2,294.59	7.42%	29,357.00	2,052.55	6.99%	2,294.59	7.42%
60390001 515002	Retirement	27,630.12	1,256.22	4.55%	2,100.79	7.48%	27,630.12	1,256.22	4.55%	2,100.79	7.48%
60390001 515003	Health Ins	101,029.44	5,237.11	5.18%	5,290.38	4.72%	101,029.44	5,237.11	5.18%	5,290.38	4.72%
60390001 515004	Life Ins	327.36	8.33	2.45%	0.00	0.00%	327.36	8.33	2.45%	0.00	0.00%
60390001 515005	Disablflty	1,722.75	38.66	2.26%	0.00	0.00%	1,722.75	38.66	2.26%	0.00	0.00%
60390001 515006	AD&D	50.16	1.28	2.00%	0.00	0.00%	50.16	1.28	2.00%	0.00	0.00%
60390001 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 515008	Wrkr Comp	2,500.00	1,044.78	41.80%	439.07	17.56%	2,500.00	1,044.78	41.80%	439.07	17.56%
60390001 521000	Cont Serv	10,000.00	2,887.13	28.87%	0.00	0.00%	10,000.00	2,887.13	28.87%	0.00	0.00%
60390001 522001	WaterSewer	1,000.00	47.94	4.80%	0.00	0.00%	1,000.00	47.94	4.80%	0.00	0.00%
60390001 522002	Lights	473.81	0.00	0.00%	0.00	0.00%	473.81	0.00	0.00%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>000 Unified Community Services</b>		<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(526,242.86)</b>	<b>100.00%</b>	<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(526,242.86)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390001 522003	Heat	427.86	0.00	0.00%	0.00	0.00%	427.86	0.00	0.00%	0.00	0.00%
60390001 522004	PhoneInter	200.00	80.47	40.00%	0.00	0.00%	200.00	80.47	40.00%	0.00	0.00%
60390001 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 524003	SmEquipMain	500.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
60390001 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 531000	OfficeSupp	275.00	0.00	0.00%	0.00	0.00%	275.00	0.00	0.00%	0.00	0.00%
60390001 531001	Postage	500.00	21.27	4.20%	21.27	2.10%	500.00	21.27	4.20%	21.27	2.10%
60390001 531002	Print/Copy	1,100.00	0.00	0.00%	13.52	3.11%	1,100.00	0.00	0.00%	13.52	3.11%
60390001 532006	AdvertRecr	200.00	0.00	0.00%	0.00	0.00%	200.00	0.00	0.00%	0.00	0.00%
60390001 533000	MilageTrav	5,000.00	232.52	4.66%	220.34	4.40%	5,000.00	232.52	4.66%	220.34	4.40%
60390001 533002	RegFeeTuit	20,000.00	3,800.00	19.00%	0.00	0.00%	20,000.00	3,800.00	19.00%	0.00	0.00%
60390001 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 533010	ClientTran	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 534000	OperatSupp	1,250.00	0.00	0.00%	148.88	5.96%	1,250.00	0.00	0.00%	148.88	5.96%
60390001 534006	Janitorial	30,098.57	0.00	0.00%	0.00	0.00%	30,098.57	0.00	0.00%	0.00	0.00%
60390001 539000	OtherSupps	250.00	0.00	0.00%	0.00	0.00%	250.00	0.00	0.00%	0.00	0.00%
60390001 539002	ITSupplies	1,000.00	0.00	0.00%	162.45	10.80%	1,000.00	0.00	0.00%	162.45	10.80%
60390001 551003	Prop Ins	43,164.73	137.78	0.32%	0.00	0.00%	43,164.73	137.78	0.32%	0.00	0.00%
60390001 553050	Bldg Rent	0.00	0.00	0.00%	1,306.25	8.33%	0.00	0.00	0.00%	1,306.25	8.33%
60390001 581001	CO FurnEq	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 590000	IndirectCo	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 510000	FTSalaries	410,994.46	30,074.99	7.32%	23,730.75	3.37%	410,994.46	30,074.99	7.32%	23,730.75	3.37%
60390002 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 510003	NonProdPay	0.00	6,218.17	100.00%	4,651.69	100.00%	0.00	6,218.17	100.00%	4,651.69	100.00%
60390002 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 510036	SL Buyback	938.00	0.00	0.00%	0.00	0.00%	938.00	0.00	0.00%	0.00	0.00%
60390002 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 515001	Soc Sec	31,467.17	2,722.37	8.65%	2,136.00	3.96%	31,467.17	2,722.37	8.65%	2,136.00	3.96%
60390002 515002	Retirement	27,842.67	2,457.24	8.82%	1,826.70	3.73%	27,842.67	2,457.24	8.82%	1,826.70	3.73%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>	<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390002 515003	Health Ins	72,861.06	5,108.79	7.01%	4,627.67	3.05%	72,861.06	5,108.79	7.01%	4,627.67	3.05%
60390002 515004	Life Ins	119.04	13.60	11.76%	0.00	0.00%	119.04	13.60	11.76%	0.00	0.00%
60390002 515005	Disability	783.00	79.85	10.22%	0.00	0.00%	783.00	79.85	10.22%	0.00	0.00%
60390002 515006	AD&D	18.24	2.08	11.11%	0.00	0.00%	18.24	2.08	11.11%	0.00	0.00%
60390002 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 521000	Cont Serv	110,000.00	7,628.53	6.94%	0.00	0.00%	110,000.00	7,628.53	6.94%	0.00	0.00%
60390002 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 522004	PhoneInter	2,750.00	112.15	4.07%	123.16	6.15%	2,750.00	112.15	4.07%	123.16	6.15%
60390002 524001	Supp Agrmt	4,360.00	0.00	0.00%	0.00	0.00%	4,360.00	0.00	0.00%	0.00	0.00%
60390002 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 531000	OfficeSupp	400.00	0.00	0.00%	7.67	1.60%	400.00	0.00	0.00%	7.67	1.60%
60390002 531001	Postage	1,200.00	57.91	4.83%	57.91	29.00%	1,200.00	57.91	4.83%	57.91	29.00%
60390002 531002	Print/Copy	700.00	0.00	0.00%	16.89	3.40%	700.00	0.00	0.00%	16.89	3.40%
60390002 532006	AdvertRecr	100.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390002 533000	MilageTrav	3,500.00	21.75	0.63%	76.18	5.07%	3,500.00	21.75	0.63%	76.18	5.07%
60390002 533002	RegFeeTuit	3,600.00	0.00	0.00%	0.00	0.00%	3,600.00	0.00	0.00%	0.00	0.00%
60390002 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 533010	ClientTran	37,000.00	1,131.70	3.06%	814.15	3.22%	37,000.00	1,131.70	3.06%	814.15	3.22%
60390002 534000	OperatSupp	3,500.00	0.00	0.00%	175.12	10.45%	3,500.00	0.00	0.00%	175.12	10.45%
60390002 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 539000	OtherSupps	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390002 539002	ITSupplies	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390002 551003	Prop Ins	421.48	62.41	14.73%	0.00	0.00%	421.48	62.41	14.73%	0.00	0.00%
60390002 553050	Bldg Rent	11,563.00	0.00	0.00%	2,596.09	8.48%	11,563.00	0.00	0.00%	2,596.09	8.48%
60390003 510000	FTSalaries	583,952.23	31,419.49	5.38%	29,600.62	8.33%	583,952.23	31,419.49	5.38%	29,600.62	8.33%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	233,680.96	100.00%	(528,242.86)	100.00%	0.00	233,680.96	100.00%	(528,242.86)	100.00%
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390003 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 510003	NonProdPay	0.00	4,701.07	100.00%	6,315.68	100.00%	0.00	4,701.07	100.00%	6,315.68	100.00%
60390003 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 510036	SL Buyback	1,681.92	0.00	0.00%	0.00	0.00%	1,681.92	0.00	0.00%	0.00	0.00%
60390003 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 515001	Soc Sec	44,775.46	2,661.52	5.95%	2,660.92	9.79%	44,775.46	2,661.52	5.95%	2,660.92	9.79%
60390003 515002	Retirement	42,141.61	2,600.69	6.17%	2,496.21	10.11%	42,141.61	2,600.69	6.17%	2,496.21	10.11%
60390003 515003	Health Ins	208,122.70	6,754.88	3.25%	7,469.59	6.34%	208,122.70	6,754.88	3.25%	7,469.59	6.34%
60390003 515004	Life Ins	297.60	18.02	6.04%	0.00	0.00%	297.60	18.02	6.04%	0.00	0.00%
60390003 515005	Disability	1,467.81	84.50	5.72%	0.00	0.00%	1,467.81	84.50	5.72%	0.00	0.00%
60390003 515006	AD&D	45.60	2.77	6.52%	0.00	0.00%	45.60	2.77	6.52%	0.00	0.00%
60390003 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 521000	Cont Serv	90,000.00	4,923.47	5.47%	2,486.30	2.76%	90,000.00	4,923.47	5.47%	2,486.30	2.76%
60390003 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 522004	PhoneInter	3,000.00	85.29	2.83%	96.30	4.17%	3,000.00	85.29	2.83%	96.30	4.17%
60390003 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 531000	OfficeSupp	50.00	0.00	0.00%	6.00	1.20%	50.00	0.00	0.00%	6.00	1.20%
60390003 531001	Postage	1,000.00	44.64	4.50%	44.64	18.00%	1,000.00	44.64	4.50%	44.64	18.00%
60390003 531002	Print/Copy	750.00	0.00	0.00%	12.81	3.71%	750.00	0.00	0.00%	12.81	3.71%
60390003 532006	AdvertRecr	100.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390003 533000	MilageTrav	750.00	0.00	0.00%	0.00	0.00%	750.00	0.00	0.00%	0.00	0.00%
60390003 533002	RegFeeTuit	6,000.00	0.00	0.00%	0.00	0.00%	6,000.00	0.00	0.00%	0.00	0.00%
60390003 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 533010	ClientTran	20,000.00	482.12	2.41%	434.21	3.62%	20,000.00	482.12	2.41%	434.21	3.62%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>000 Unified Community Services</b>		0.00	233,680.96	100.00%	(528,242.86)	100.00%	0.00	233,680.96	100.00%	(528,242.86)	100.00%
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390003 534000	OperatSupp	500.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
60390003 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 539000	OtherSupps	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 539002	ITSupplies	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390003 551003	Prop Ins	632.18	158.05	25.00%	0.00	0.00%	632.18	158.05	25.00%	0.00	0.00%
60390003 553050	Bldg Rent	9,041.00	0.00	0.00%	1,990.95	8.49%	9,041.00	0.00	0.00%	1,990.95	8.49%
60390003 581001	CO FurnEq	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390004 521000	Cont Serv	45,000.00	2,035.92	4.52%	1,146.84	2.55%	45,000.00	2,035.92	4.52%	1,146.84	2.55%
60390005 510000	FTSalaries	310,962.40	18,650.62	6.00%	16,923.53	6.64%	310,962.40	18,650.62	6.00%	16,923.53	6.64%
60390005 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 510003	NonProdPay	0.00	1,356.25	100.00%	2,004.25	100.00%	0.00	1,356.25	100.00%	2,004.25	100.00%
60390005 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 515001	Soc Sec	24,553.81	1,512.50	6.16%	1,422.32	7.29%	24,553.81	1,512.50	6.16%	1,422.32	7.29%
60390005 515002	Retirement	21,129.47	1,255.18	5.94%	1,106.04	6.24%	21,129.47	1,255.18	5.94%	1,106.04	6.24%
60390005 515003	Health Ins	66,771.61	1,164.36	1.74%	3,523.93	5.77%	66,771.61	1,164.36	1.74%	3,523.93	5.77%
60390005 515004	Life Ins	119.04	7.63	6.72%	0.00	0.00%	119.04	7.63	6.72%	0.00	0.00%
60390005 515005	Disability	676.48	40.78	6.07%	0.00	0.00%	676.48	40.78	6.07%	0.00	0.00%
60390005 515006	AD&D	18.24	1.17	5.56%	0.00	0.00%	18.24	1.17	5.56%	0.00	0.00%
60390005 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 521000	Cont Serv	25,000.00	1,848.31	7.39%	0.00	0.00%	25,000.00	1,848.31	7.39%	0.00	0.00%
60390005 521116	MobileCris	0.00	0.00	0.00%	20.00	100.00%	0.00	0.00	0.00%	20.00	100.00%
60390005 521117	24/7Serv	79,584.00	40.00	0.05%	20.00	0.03%	79,584.00	40.00	0.05%	20.00	0.03%
60390005 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 522004	PhoneInter	3,250.00	58.01	1.78%	69.01	2.23%	3,250.00	58.01	1.78%	69.01	2.23%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>	<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390005 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 531000	OfficeSupp	100.00	0.00	0.00%	4.30	0.80%	100.00	0.00	0.00%	4.30	0.80%
60390005 531001	Postage	750.00	31.17	4.13%	31.17	8.27%	750.00	31.17	4.13%	31.17	8.27%
60390005 531002	Print/Copy	500.00	0.00	0.00%	8.65	2.40%	500.00	0.00	0.00%	8.65	2.40%
60390005 532006	AdvertRecr	100.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390005 533000	MilageTrav	1,500.00	72.12	4.80%	44.06	2.93%	1,500.00	72.12	4.80%	44.06	2.93%
60390005 533002	RegFeeTuit	1,500.00	0.00	0.00%	0.00	0.00%	1,500.00	0.00	0.00%	0.00	0.00%
60390005 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 533010	ClientTran	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390005 534000	OperatSupp	750.00	0.00	0.00%	48.32	4.80%	750.00	0.00	0.00%	48.32	4.80%
60390005 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 539000	OtherSupps	290,000.00	0.00	0.00%	0.00	0.00%	290,000.00	0.00	0.00%	0.00	0.00%
60390005 539002	ITSupplies	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390005 551003	Prop Ins	337.16	84.29	24.93%	0.00	0.00%	337.16	84.29	24.93%	0.00	0.00%
60390005 553050	Bldg Rent	6,480.00	0.00	0.00%	1,376.23	8.49%	6,480.00	0.00	0.00%	1,376.23	8.49%
60390006 510000	FTSalaries	728,821.36	46,798.70	6.42%	34,185.69	6.41%	728,821.36	46,798.70	6.42%	34,185.69	6.41%
60390006 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 510003	NonProdPay	0.00	6,396.34	100.00%	22,306.61	100.00%	0.00	6,396.34	100.00%	22,306.61	100.00%
60390006 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 510036	SL Buyback	12,894.25	0.00	0.00%	0.00	0.00%	12,894.25	0.00	0.00%	0.00	0.00%
60390006 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 515001	Soc Sec	56,754.73	3,939.44	6.94%	4,195.00	10.29%	56,754.73	3,939.44	6.94%	4,195.00	10.29%
60390006 515002	Retirement	52,408.22	3,743.12	7.14%	3,861.78	10.42%	52,408.22	3,743.12	7.14%	3,861.78	10.42%
60390006 515003	Health Ins	153,944.44	6,323.26	4.11%	7,270.18	5.87%	153,944.44	6,323.26	4.11%	7,270.18	5.87%
60390006 515004	Life Ins	208.32	17.49	8.17%	0.00	0.00%	208.32	17.49	8.17%	0.00	0.00%
60390006 515005	Disability	1,642.73	121.64	7.43%	0.00	0.00%	1,642.73	121.64	7.43%	0.00	0.00%
60390006 515006	AD&D	31.92	3.21	9.38%	0.00	0.00%	31.92	3.21	9.38%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	233,680.96	100.00%	(528,242.86)	100.00%	0.00	233,680.96	100.00%	(528,242.86)	100.00%
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390006 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 521000	Cont Serv	108,650.00	5,158.16	4.75%	0.00	0.00%	108,650.00	5,158.16	4.75%	0.00	0.00%
60390006 521115	Assessmnts	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 522004	PhoneInter	2,500.00	125.08	5.00%	136.08	9.07%	2,500.00	125.08	5.00%	136.08	9.07%
60390006 524001	Supp Agrmt	3,270.00	0.00	0.00%	0.00	0.00%	3,270.00	0.00	0.00%	0.00	0.00%
60390006 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 531000	OfficeSupp	500.00	0.00	0.00%	8.48	0.80%	500.00	0.00	0.00%	8.48	0.80%
60390006 531001	Postage	1,750.00	64.28	3.66%	64.28	9.85%	1,750.00	64.28	3.66%	64.28	9.85%
60390006 531002	Print/Copy	1,200.00	0.00	0.00%	18.86	2.38%	1,200.00	0.00	0.00%	18.86	2.38%
60390006 532006	AdvertRecr	100.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390006 533000	MilageTrav	7,500.00	0.00	0.00%	220.50	4.78%	7,500.00	0.00	0.00%	220.50	4.78%
60390006 533002	RegFeeTuit	6,580.00	0.00	0.00%	0.00	0.00%	6,580.00	0.00	0.00%	0.00	0.00%
60390006 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 533010	ClientTran	1,000.00	167.70	16.80%	0.00	0.00%	1,000.00	167.70	16.80%	0.00	0.00%
60390006 534000	OperatSupp	1,250.00	14.56	1.20%	28.98	0.73%	1,250.00	14.56	1.20%	28.98	0.73%
60390006 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006 534020	MedSupps	100.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390006 539000	OtherSupps	1,250.00	0.00	0.00%	0.00	0.00%	1,250.00	0.00	0.00%	0.00	0.00%
60390006 539002	ITSupplies	1,000.00	35.03	3.50%	0.00	0.00%	1,000.00	35.03	3.50%	0.00	0.00%
60390006 551003	Prop Ins	505.75	126.44	24.90%	0.00	0.00%	505.75	126.44	24.90%	0.00	0.00%
60390006 553050	Bldg Rent	12,776.00	0.00	0.00%	2,887.17	8.48%	12,776.00	0.00	0.00%	2,887.17	8.48%
60390007 510000	FTSalaries	467,653.41	27,825.40	5.95%	26,307.75	3.52%	467,653.41	27,825.40	5.95%	26,307.75	3.52%
60390007 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 510003	NonProdPay	0.00	3,970.23	100.00%	4,503.23	100.00%	0.00	3,970.23	100.00%	4,503.23	100.00%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>	<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390007 510004	TermPay	0.00	0.00	0.00%	2,285.48	100.00%	0.00	0.00	0.00%	2,285.48	100.00%
60390007 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 515001	Soc Sec	35,777.67	2,343.77	6.55%	2,451.69	4.29%	35,777.67	2,343.77	6.55%	2,451.69	4.29%
60390007 515002	Retirement	31,601.70	2,150.49	6.80%	2,008.18	3.87%	31,601.70	2,150.49	6.80%	2,008.18	3.87%
60390007 515003	Health Ins	138,644.44	4,477.27	3.23%	5,823.15	2.48%	138,644.44	4,477.27	3.23%	5,823.15	2.48%
60390007 515004	Life Ins	208.32	13.23	6.25%	0.00	0.00%	208.32	13.23	6.25%	0.00	0.00%
60390007 515005	Disability	945.26	69.91	7.41%	0.00	0.00%	945.26	69.91	7.41%	0.00	0.00%
60390007 515006	AD&D	31.92	2.24	6.25%	0.00	0.00%	31.92	2.24	6.25%	0.00	0.00%
60390007 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 521000	Cont Serv	20,000.00	4,876.34	24.38%	1,519.04	1.22%	20,000.00	4,876.34	24.38%	1,519.04	1.22%
60390007 521115	Assessmnts	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 522004	PhoneInter	1,200.00	151.17	12.58%	162.18	12.46%	1,200.00	151.17	12.58%	162.18	12.46%
60390007 524001	Supp Agrmt	4,360.00	0.00	0.00%	0.00	0.00%	4,360.00	0.00	0.00%	0.00	0.00%
60390007 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 531000	OfficeSupp	500.00	0.00	0.00%	10.10	2.00%	500.00	0.00	0.00%	10.10	2.00%
60390007 531001	Postage	1,500.00	77.17	5.13%	77.17	11.85%	1,500.00	77.17	5.13%	77.17	11.85%
60390007 531002	Print/Copy	1,200.00	0.00	0.00%	22.83	2.63%	1,200.00	0.00	0.00%	22.83	2.63%
60390007 532006	AdvertRecr	100.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390007 533000	MilageTrav	500.00	1.45	0.20%	23.80	1.45%	500.00	1.45	0.20%	23.80	1.45%
60390007 533002	RegFeeTuit	3,000.00	0.00	0.00%	0.00	0.00%	3,000.00	0.00	0.00%	0.00	0.00%
60390007 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 533010	ClientTran	500.00	169.65	34.00%	234.75	6.62%	500.00	169.65	34.00%	234.75	6.62%
60390007 534000	OperatSupp	500.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>	<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390007 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 539000	OtherSupps	500.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
60390007 539002	ITSupplies	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390007 551003	Prop Ins	758.62	189.66	25.03%	0.00	0.00%	758.62	189.66	25.03%	0.00	0.00%
60390007 553050	Bldg Rent	15,226.00	0.00	0.00%	3,475.07	8.48%	15,226.00	0.00	0.00%	3,475.07	8.48%
60390008 510000	FTSalaries	282,047.18	19,165.74	6.80%	16,227.06	4.69%	282,047.18	19,165.74	6.80%	16,227.06	4.69%
60390008 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 510003	NonProdPay	0.00	6,742.81	100.00%	1,746.31	100.00%	0.00	6,742.81	100.00%	1,746.31	100.00%
60390008 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 510036	SL Buyback	2,255.85	0.00	0.00%	0.00	0.00%	2,255.85	0.00	0.00%	0.00	0.00%
60390008 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 515001	Soc Sec	21,749.36	1,936.35	8.90%	1,335.73	5.04%	21,749.36	1,936.35	8.90%	1,335.73	5.04%
60390008 515002	Retirement	20,469.99	1,865.41	9.11%	1,249.16	5.19%	20,469.99	1,865.41	9.11%	1,249.16	5.19%
60390008 515003	Health Ins	67,755.09	3,534.75	5.22%	3,809.50	5.45%	67,755.09	3,534.75	5.22%	3,809.50	5.45%
60390008 515004	Life Ins	89.28	10.26	11.24%	0.00	0.00%	89.28	10.26	11.24%	0.00	0.00%
60390008 515005	Disability	480.83	60.61	12.68%	0.00	0.00%	480.83	60.61	12.68%	0.00	0.00%
60390008 515006	AD&D	13.68	1.57	14.29%	0.00	0.00%	13.68	1.57	14.29%	0.00	0.00%
60390008 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 521000	Cont Serv	25,000.00	1,900.94	7.60%	1,007.00	4.30%	25,000.00	1,900.94	7.60%	1,007.00	4.30%
60390008 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 522004	PhoneInter	2,750.00	59.22	2.15%	73.69	2.96%	2,750.00	59.22	2.15%	73.69	2.96%
60390008 524001	Supp Agrmt	1,090.00	0.00	0.00%	0.00	0.00%	1,090.00	0.00	0.00%	0.00	0.00%
60390008 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 531000	OfficeSupp	250.00	0.00	0.00%	4.59	0.50%	250.00	0.00	0.00%	4.59	0.50%
60390008 531001	Postage	750.00	32.56	4.40%	32.56	6.60%	750.00	32.56	4.40%	32.56	6.60%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	233,880.96	100.00%	(528,242.86)	100.00%	0.00	233,880.96	100.00%	(528,242.86)	100.00%
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390008 531002	Print/Copy	750.00	0.00	0.00%	8.78	0.90%	750.00	0.00	0.00%	8.78	0.90%
60390008 532006	AdvertRecr	100.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390008 533000	MilageTrav	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390008 533002	RegFeeTuit	500.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
60390008 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 533010	ClientTran	37,500.00	1,389.76	3.71%	1,145.16	3.63%	37,500.00	1,389.76	3.71%	1,145.16	3.63%
60390008 534000	OperatSupp	500.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
60390008 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 539000	OtherSupps	500.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
60390008 539002	ITSupplies	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390008 551003	Prop Ins	295.02	73.75	25.08%	0.00	0.00%	295.02	73.75	25.08%	0.00	0.00%
60390008 553050	Bldg Rent	6,919.00	0.00	0.00%	1,425.31	8.50%	6,919.00	0.00	0.00%	1,425.31	8.50%
60390010 510000	FTSalaries	817,435.93	45,166.09	5.53%	50,773.39	6.04%	817,435.93	45,166.09	5.53%	50,773.39	6.04%
60390010 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 510003	NonProdPay	0.00	10,491.81	100.00%	8,541.91	100.00%	0.00	10,491.81	100.00%	8,541.91	100.00%
60390010 510004	TermPay	0.00	1,427.14	100.00%	0.00	0.00%	0.00	1,427.14	100.00%	0.00	0.00%
60390010 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 515001	Soc Sec	62,534.03	4,145.34	6.63%	4,360.91	6.79%	62,534.03	4,145.34	6.63%	4,360.91	6.79%
60390010 515002	Retirement	58,855.56	4,007.38	6.81%	4,122.43	7.06%	58,855.56	4,007.38	6.81%	4,122.43	7.06%
60390010 515003	Health Ins	237,445.02	11,167.22	4.70%	9,706.69	4.15%	237,445.02	11,167.22	4.70%	9,706.69	4.15%
60390010 515004	Life Ins	327.36	29.43	8.87%	0.00	0.00%	327.36	29.43	8.87%	0.00	0.00%
60390010 515005	Disability	1,684.30	133.55	7.96%	0.00	0.00%	1,684.30	133.55	7.96%	0.00	0.00%
60390010 515006	AD&D	50.16	4.52	10.00%	0.00	0.00%	50.16	4.52	10.00%	0.00	0.00%
60390010 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 521000	Cont Serv	125,000.00	5,793.73	4.64%	0.00	0.00%	125,000.00	5,793.73	4.64%	0.00	0.00%
60390010 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	233,880.96	100.00%	(528,242.86)	100.00%	0.00	233,880.96	100.00%	(528,242.86)	100.00%
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390010 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 522004	PhoneInter	7,500.00	178.61	2.39%	189.56	4.44%	7,500.00	178.61	2.39%	189.56	4.44%
60390010 524001	Supp Agrmt	3,270.00	0.00	0.00%	0.00	0.00%	3,270.00	0.00	0.00%	0.00	0.00%
60390010 524003	SmEquipMain	500.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
60390010 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 531000	OfficeSupp	500.00	0.00	0.00%	11.82	1.20%	500.00	0.00	0.00%	11.82	1.20%
60390010 531001	Postage	2,500.00	90.70	3.64%	90.70	18.20%	2,500.00	90.70	3.64%	90.70	18.20%
60390010 531002	Print/Copy	1,500.00	0.00	0.00%	27.01	5.40%	1,500.00	0.00	0.00%	27.01	5.40%
60390010 532006	AdvertRecr	100.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390010 533000	MilageTrav	6,000.00	167.70	2.80%	106.86	2.14%	6,000.00	167.70	2.80%	106.86	2.14%
60390010 533002	RegFeeTuit	6,500.00	0.00	0.00%	0.00	0.00%	6,500.00	0.00	0.00%	0.00	0.00%
60390010 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 533010	ClientTran	55,000.00	2,170.45	3.95%	2,102.51	4.38%	55,000.00	2,170.45	3.95%	2,102.51	4.38%
60390010 534000	OperatSupp	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390010 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 539000	OtherSupps	200.00	0.00	0.00%	0.00	0.00%	200.00	0.00	0.00%	0.00	0.00%
60390010 539002	ITSupplies	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390010 551003	Prop Ins	885.06	221.26	24.97%	0.00	0.00%	885.06	221.26	24.97%	0.00	0.00%
60390010 553050	Bldg Rent	17,795.00	0.00	0.00%	4,092.93	8.48%	17,795.00	0.00	0.00%	4,092.93	8.48%
60390011 521000	Cont Serv	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390012 521000	Cont Serv	423,608.00	0.00	0.00%	0.00	0.00%	423,608.00	0.00	0.00%	0.00	0.00%
60390014 510000	FTSalaries	0.00	2,435.51	100.00%	0.00	0.00%	0.00	2,435.51	100.00%	0.00	0.00%
60390014 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 510003	NonProdPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 515001	Soc Sec	0.00	175.12	100.00%	0.00	0.00%	0.00	175.12	100.00%	0.00	0.00%
60390014 515002	Retirement	0.00	175.36	100.00%	0.00	0.00%	0.00	175.36	100.00%	0.00	0.00%
60390014 515003	Health Ins	0.00	364.24	100.00%	1,916.66	100.00%	0.00	364.24	100.00%	1,916.66	100.00%
60390014 515004	Life Ins	0.00	1.05	100.00%	0.00	0.00%	0.00	1.05	100.00%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>	<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>	<b>7,635,304.00</b>	<b>426,852.84</b>	<b>5.59%</b>	<b>403,299.13</b>	<b>4.79%</b>
60390014 515005	Disability	0.00	5.70	100.00%	0.00	0.00%	0.00	5.70	100.00%	0.00	0.00%
60390014 515006	AD&D	0.00	0.16	100.00%	0.00	0.00%	0.00	0.16	100.00%	0.00	0.00%
60390014 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 521000	Cont Serv	154,317.16	350.00	0.23%	0.00	0.00%	154,317.16	350.00	0.23%	0.00	0.00%
60390014 521115	Assessmnts	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 522001	WaterSewer	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 522002	Lights	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 522003	Heat	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 522004	PhoneInter	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 531000	OfficeSupp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 533000	MilageTrav	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 533002	RegFeeTuit	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 533010	ClientTran	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 534000	OperatSupp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 539000	OtherSupps	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 553050	Bldg Rent	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<b>Grand Total:</b>		<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>	<b>0.00</b>	<b>233,680.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>