



## **UNIFIED COMMUNITY SERVICES**

*Serving Grant and Iowa Counties*

### **UNIFIED COMMUNITY SERVICES BOARD AGENDA**

Unified Community Services will hold a meeting on Wednesday, March 18, 2026 at 6:00 PM in the Grant County Administration Building, County Board Room, 111 S Jefferson, Lancaster, WI 53813.

#### Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/81541004152?pwd=cAYkel2DJVzRNsYemse9EU8S2rJAcs.1>

Meeting ID: 815 4100 4152

Passcode: 730098

Dial: (312)626-6799

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

1. Call to order
2. Certification of Open Meeting Law
3. Roll call
4. Approval of Agenda – March 18, 2026
5. Approval of Minutes – February 18, 2026
6. Introduction of Neil Heidenreich, temporary contracted Finance Director
7. Payment of Bills – December 2025, January 2026 and February 2026
8. Reports
  - Director's Report - Sue Freeman
  - Staffing Report – Angie Gerndt
  - Financial Report – Neil Heidenreich
  - Chair's Report – Carol Beals
  - Reports from other Board Members
9. Update and discussion regarding Audit results for 2023 and 2024
10. Policy update/review: Bed Bug Exposure and Response
11. Update, discussion and possible action re: Resolution to Withdraw from the Wisconsin Employer's Group Life Insurance Programs
12. Update, discussion and possible action re: Out of Budget Spending for Supplemental payment for extended inpatient placement
13. Adjournment

Prepared by: RLR

Posted:

Next Meeting: April 15, 2026 at 6:00 PM – Grant County Administration Building, County Board Room.

UNIFIED COMMUNITY SERVICES  
BOARD MEETING MINUTES  
Wednesday, February 18, 2026 6:00 PM  
Iowa County Health & Human Services Building- Community Room  
303 West Chapel Street, Dodgeville, WI 53533

Call to Order: 6:00 PM

Roll Call:

MEMBERS PRESENT: Carol Beals (Chair), Nancy Howard, Justin O'Brien, Gary Ranum, Mike Tiber, Janelle Carroll, Steve Obershaw, John Beinborn. Zoom: Amy Kite. Quorum present.

MEMBERS EXCUSED: Joan Davis & Dawn Kendrick

OTHERS PRESENT: Sue Freeman, Nate Dreckman, Robert Keeney, Kayzia Teal and Robin Rosemeyer.

Open Meeting Law Certification: Meeting Notice was sent to six newspapers, including Grant County Herald Independent; as well as two radio stations in Grant and Iowa Counties. It was posted in four public locations (two offices of Unified Community Services and both County buildings), and on the Grant County, Iowa County, and Unified Community Services' websites. Notice given that meeting will be conducted in person and via electronic videoconferencing. *Verified by Robin Rosemeyer.*

Agenda: Motion by Chair, Carol Beals, to remove items # 6 (Payment of Bills) and item #9 (Update and discussion regarding Audit results for 2023 and 2024) from agenda due to Finance Director, Jessica Munson, being absent.

*Steven Obershaw moved to approve the agenda for today's meeting as printed after removing two above items; Motion seconded by John Beinborn; Motion passed unanimously.*

January 2026 Minutes: *Gary Ranum moved to approve the January 2026 Meeting Minutes as published; Motion seconded by Justin O'Brien; January Board Minutes were approved by all members in attendance.*

Introduction of new UCS Director, Sue Freeman: Sue Freeman introduced herself and shared her background and what brings her to UCS. She stated that she is excited for the opportunity. Board did introductions and welcomed her.

Reports:

- Director's Report: Sue Freeman provided information on a space assessment that is currently happening by a UWP student at the Dodgeville site as well as information regarding a client and program funding issue.
- Staffing Report: The staff report was included in the packet from Angi Gerndt, HR
- Financial Report: No financial report.
- Chair Report: No chair Report.
- Reports from other Board Members: No reports.

Institute Supplement Payment: Members discussed the request of \$53,112 from Grant County general fund for the Institute Supplement Payment. The requested \$53,112 is for three clients in which UCS pays the first \$40,000 followed by Grant County responsible for up to \$30,000 per client.

*Member Steven Obershaw made the motion to take the funding request to the Grant County Executive Board for approval; motion seconded by John Beinborn; the Board unanimously approved the funding.*

Resolution to Withdraw from the Wisconsin Employer's Group Life Insurance Programs: UCS and Grant County have offered employees two different/separate life insurance policies. Currently UCS employees get one times their salary with a cost associated to UCS for \$1000; moving to Grant County's life insurance would be \$15,000 term life with no cost to UCS. After board discussion, it was decided that the Unified staff currently enrolled in the WI Employer's Group Life Insurance would be contacted by agency management to discuss the plans and differences before moving forward.

Adjournment and Next Meeting: *At 7:01 PM Mike Tiber made motion to adjourn; Motion seconded by John Beinborn and passed unanimously.*

Adjournment pursuant to the next Unified Community Services meeting, March 18, 2026 at 6:00 PM - Grant County Administration Building, County Board Room.

----- Robin Rosemeyer, recorder -----

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GRANT COUNTY, WI  
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 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	117.85
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/Equipmt	1M9P-GK1G-KW3Q	8.15
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390003-531000	Office Supplies/Equipmt	1M9P-GK1G-KW3Q	6.18
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390006-531000	Office Supplies/Equipmt	1M9P-GK1G-KW3Q	4.17
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390001-531000	Office Supplies/Equipmt	1M9P-GK1G-KW3Q	6.52
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390006-531000	Office Supplies/Equipmt	1M9P-GK1G-KW3Q	9.10
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390007-531000	Office Supplies/Equipmt	1M9P-GK1G-KW3Q	11.01
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390008-531000	Office Supplies/Equipmt	1M9P-GK1G-KW3Q	4.24
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT		60390010-531000	Office Supplies/Equipmt	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	1Q8X-HDC1-7L1J	119.99
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1QLG-78M4-CJVG	9.99
12/12/25	2833	Unified	Amazon Capital Services, Inc.	EFT	RILWY MILLS BOOK	60390005-533002	Registration, Fees, & Tuition	1V1Y-T7CV-T89X	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-H8L7	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	189.00
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-MCSJ	70.38
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-FQQQ	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	2836	Unified	Baker Tilly US, LLP	EFT		60390001-521000	Professional/Contracted Svcs	BT3414588	7,166.00

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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	Carrie 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	Karl Fatzinger	EFT	1115-1128 Mileage Reimbursement	60390006-533000	Mileage & Travel	1115-1128 Mileage Re	38.50
12/12/25	2853	Unified	Madison Fauli	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	36.00
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 Gobhard	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	63.20
12/12/25	2868	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	Madeline 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

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12/12/25	2883	Unified	Heldi Nelson	EFT		60390002-621000	Professional/Contracted Srvs	Nov 24- Dec 5	2,973.25
12/12/25	2885	Unified	Tamar Osborne	EFT	1115-1128 Mileage Reimbursement	60390002-633010	Client Transportation	1115-1128 Mileage Re	114.10
12/12/25	2890	Unified	Kelly R Randall-Dempsey	EFT	1115-1128 Mileage Reimbursement	60390010-633010	Client Transportation	1115-1128 Mileage Re	44.80
12/12/25	2892	Unified	Anna C. Riley	EFT	1115-1128 Mileage Reimbursement	60390003-633010	Client Transportation	1115-1128 Mileage Re	25.20
12/12/25	2892	Unified	Anna C. Riley	EFT	1115-1128 Mileage Reimbursement	60390002-633010	Client Transportation	1115-1128 Mileage Re	16.80
12/12/25	2898	Unified	LeeAnn M. Schmitz	EFT	1115-1128 Mileage Reimbursement	60390008-633010	Client Transportation	1115-1128 Mileage Re	521.50
12/12/25	2897	Unified	Amanda Schroeder	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390005-633000	Mileage & Travel	1115-1128 MILEAGE RE	15.12
12/12/25	2900	Unified	Rick L. Siegenthaler	EFT	1115-1128 Mileage Reimbursement	60390008-633010	Client Transportation	1115-1128 Mileage Re	223.30
12/12/25	2902	Unified	Emily Smith	EFT	1115-1128 Mileage Reimbursement	60390003-633010	Client Transportation	1115-1128 Mileage Re	122.50
12/12/25	2902	Unified	Emily Smith	EFT	1115-1128 Mileage Reimbursement	60390003-633000	Mileage & Travel	1115-1128 Mileage Re	1.40
12/12/25	2902	Unified	Emily Smith	EFT	1115-1128 Mileage Reimbursement	60390002-633010	Client Transportation	1115-1128 Mileage Re	86.80
12/12/25	2907	Unified	Heather J. Swatek	EFT	1115-1128 Mileage Reimbursement	60390010-633010	Client Transportation	1115-1128 Mileage Re	195.30
12/12/25	2909	Unified	Kayzia Teal	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390010-633010	Client Transportation	1115-1128 MILEAGE RE	64.40
12/12/25	2909	Unified	Kayzia Teal	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390010-633000	Mileage & Travel	1115-1128 MILEAGE RE	109.20
12/12/25	2911	Unified	Abigail Trainor	EFT	1115-1128 MILEAGE REIMBURSEMENT	60390008-633000	Mileage & Travel	1115-1128 MILEAGE RE	163.80
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390002-622004	Phone and Internet	0767928260	141.88
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390003-622004	Phone and Internet	0767928260	149.25
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390005-622004	Phone and Internet	0767928260	223.10
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390007-622004	Phone and Internet	0767928260	141.76
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390008-622004	Phone and Internet	0767928260	102.03
12/12/25	2912	Unified	United States Cellular Corporation	EFT		60390010-622004	Phone and Internet	0767928260	390.52
12/12/25	2924	Unified	Rose A. Watson	EFT	1115-1128 Mileage Reimbursement	60390010-633010	Client Transportation	1115-1128 Mileage Re	168.70
12/12/25	2927	Unified	Betsy L. Williams	EFT	1115-1128 Mileage Reimbursement	60390002-633010	Client Transportation	1115-1128 Mileage Re	306.60
12/12/25	2951	Unified	Cardmember Services	Direct		60390005-621117	24/7 Phone Service	Jessica M CC Nov 25	36.68
12/12/25	2952	Unified	Cardmember Services	Direct	CLTS	60390003-621000	Professional/Contracted Srvs	Kelly O CC Fees Nov 25	2.99
12/12/25	2953	Unified	Cardmember Services	Direct	CLTS	60390003-621000	Professional/Contracted Srvs	KELLY O NOV CC 2025	736.53
12/12/25	2953	Unified	Cardmember Services	Direct	APRIL AAPC - KELLY CANCELLED WILL	60390001-633002	Registration, Fees, & Tuition	KELLY O NOV CC 2025	376.00
12/12/25	2953	Unified	Cardmember Services	Direct	HEATHER SWATEK UW GREEN BAY	60390010-633002	Registration, Fees, & Tuition	KELLY O NOV CC 2025	59.00
12/12/25	2953	Unified	Cardmember Services	Direct	CLTS	60390003-621000	Professional/Contracted Srvs	KELLY O NOV CC 2025	2,039.55
12/12/25	2953	Unified	Cardmember Services	Direct	LEEANN SCHMITZ PESI CLASSES	60390008-633002	Registration, Fees, & Tuition	KELLY O NOV CC 2025	194.97
12/12/25	2953	Unified	Cardmember Services	Direct	AODA PHAMPLETS FOR ABBI	60390006-634000	Operating Supplies	KELLY O NOV CC 2025	817.00
12/12/25	2953	Unified	Cardmember Services	Direct	KERI FATZINGER BOOK	60390007-633002	Registration, Fees, & Tuition	KELLY O NOV CC 2025	25.19
12/12/25	2953	Unified	Cardmember Services	Direct		60390002-622004	Phone and Internet	KELLY O NOV CC 2025	18.16

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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 Svcs	11142025	175.00
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390002-521000	Professional/Contracted Svcs	409363	176.25
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390003-521000	Professional/Contracted Svcs	409363	176.25
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390005-521000	Professional/Contracted Svcs	409363	176.25
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390001-521000	Professional/Contracted Svcs	409363	705.00
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390006-521000	Professional/Contracted Svcs	409363	564.00
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390007-521000	Professional/Contracted Svcs	409363	610.75
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390008-521000	Professional/Contracted Svcs	409363	528.75
12/12/25	2022623	Unified	Cottingham & Butler Insurance	Printed		60390010-521000	Professional/Contracted Svcs	409363	397.75
12/12/25	2022659	Unified	Greenco Industries Inc	Printed	MB NOV 2025	60390006-521000	Professional/Contracted Svcs	37300	531.84
12/12/25	2022660	Unified	Memorial Hospital of Boscobel	Printed	THERAPIES	60390002-521000	Professional/Contracted Svcs	NOV 2025	613.82
12/12/25	2022673	Unified	Hometown Pharmacy	Printed	SOR MEDS	60390007-521000	Professional/Contracted Svcs	11302025 STATEMENT	161.19
12/12/25	2022683	Unified	Shay Rehabilitation and	Printed		60390010-521000	Professional/Contracted Svcs	11-25 - KC	8,274.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Svcs	1-NOV-2025	240.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	CLTS TRANSLATOR	60390003-521000	Professional/Contracted Svcs	2-NOV-2025	40.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Svcs	2-NOV-2025	115.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	CLTS	60390003-521000	Professional/Contracted Svcs	3-NOV-2025	160.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	0-3	60390002-521000	Professional/Contracted Svcs	3-NOV-2025	80.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	CLTS	60390003-521000	Professional/Contracted Svcs	4-NOV-2025	30.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	0-3	60390002-521000	Professional/Contracted Svcs	4-NOV-2025	250.00
12/12/25	2022711	Unified	Jenny M. McFall	Printed	0-3	60390002-521000	Professional/Contracted Svcs	5-NOV-2025	30.00
12/12/25	2022719	Unified	Michelle Hume	Printed	DS Chapter 51 Evaluation	60390005-521000	Professional/Contracted Svcs	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 Svcs	4 - 11/8-11/13/2025	988.57
12/12/25	2022800	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	NOV MILEAGE	749.00

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12/12/25	2022801	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	TADPOLE ADAPTIVE	126.90
12/12/25	2022802	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	TAPOUTS	99.83
12/12/25	2022803	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	2025 FALL REGISTRAT	40.00
12/12/25	2022806	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	NOV 25 MOHO FITNESS	79.00
12/12/25	2022807	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	STUDIO V Q2 BALLET	80.00
12/12/25	2022808	Unified	Orion Family Services	Printed	THERAPY	60390010-521000	Professional/Contracted Svcs	26856CCS	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		60380003-531001	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 Svcs	NOV 2025	1,260.50
12/12/25	2022834	Unified	Dr. Martha Roll	Printed	cap	60390006-521000	Professional/Contracted Svcs	Nov 2025	230.00
12/12/25	2022834	Unified	Dr. Martha Roll	Printed	cca	60390010-521000	Professional/Contracted Svcs	Nov 2025	1,360.00
12/12/25	2022834	Unified	Dr. Martha Roll	Printed	mh	60390008-521000	Professional/Contracted Svcs	Nov 2025	3,803.28
12/12/25	2022835	Unified	Rural Wisconsin Health	Printed	THERAPY	60380002-521000	Professional/Contracted Svcs	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	1,266.82
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	60390006-521000	Professional/Contracted Svcs	28357	923.01
12/12/25	2022856	Unified	County of Richland	Printed	CCOP	60390004-521000	Professional/Contracted Svcs	PARENT MEMBERSHIP	506.00
12/12/25	2022870	Unified	County of Trempealeau	Printed	DN NOV 2025	60390008-521000	Professional/Contracted Svcs	DN Nov 2025	13,810.10
12/12/25	2022870	Unified	County of Trempealeau	Printed	TM NOV 2025	60390006-521000	Professional/Contracted Svcs	TM NOV 2025	4,200.00
12/12/25	2022874	Unified	Upland Hills Health Inc	Printed	CCOP	60390004-521000	Professional/Contracted Svcs	DEC 25 MEMBERSHIP	130.00
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1H37-1DP4-P6RL	30.58
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1P1G-6W8M-KTJC	66.48

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12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1PDL-X1Y6-JYVP	214.98
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1TYL-V4FD-R3BY	121.48
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	14HQ-CRXT-6QTW	65.56
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1FD7-3T93-LWR3	74.88
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1HDD-1MDT-3DGN	21.94
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LHP-WKMF-QTQH	23.74
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1QLT-KHKY-PVXV	20.99
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1QVC-PCV4-PWD4	29.98
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1VVL-RJMW-Y6ML	124.71
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1Y9W-V7L3-LY1V	29.95
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13C3-4DNV-KJYG	82.47
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13C3-4DNV-LLMY	43.59
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1FHY-9Q3H-QF3G	69.50
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1JVM-Y17T-TKCL	23.96
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1L1V-3C79-LCKF	46.40
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1R7L-1VGC-TD99	97.92
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	1XVG-73MR-TRDQ	250.00
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1Y34-YN44-4GVT	136.99
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	11KY-N7PX-K6FH	27.99
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	11KY-N7PX-V4MC	47.49
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13XM-QK96-V139	37.39
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1KMJ-G17H-LL3M	150.97
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1139-RKVC-PGG9	38.99
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	19MH-WQH3-JC3L	95.92
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	143N-VJL6-JML7	16.59
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1DG4-HTQJ-YYXL	57.04
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1GGT-634J-L113	79.49
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1GJX-WYM1-PQJV	29.96
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1JJG-67NX-H3YT	270.29
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1JJG-67NX-WJRV	80.98
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LT7-4RNQ-1R11	199.99
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MXM-QLGN-VDHR	16.96
12/28/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MY8-HNNK-Q469	72.99

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12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1TMY-J7XG-H7MK	5.68
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YMH-4XQ6-HQQR	328.22
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YQF-FRWQ-XJKY	109.99
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	194K-J3DN-PD83	36.92
12/26/25	2982	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1196-T6LK-RYGV	31.34
12/26/25	2983	Unified	Kimberly K Bjorge	EFT	1129-121325 Mileage	60390010-533010	Client Transportation	1129-121325 Mileage	254.80
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	11.69
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	Madisen Faull	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	250.80
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 Srvs	1129-1213 MILEAGE RE	89.60
12/26/25	3005	Unified	Emily A. Kaufman	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-521000	Professional/Contracted Srvs	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	Bobbie Sue Lopez	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1129-1213 MILEAGE RE	170.10
12/26/25	3009	Unified	Madelline Hawes	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	465.50
12/26/25	3010	Unified	Becky Manning	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1129-1213 MILEAGE RE	191.10

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12/28/25	3011	Unified	Riley Mills	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	1129-1213 MILEAGE RE	28.00
12/28/25	3013	Unified	Heidi Nelson	EFT	THERAPY	60390002-521000	Professional/Contracted Svcs	DEC 8 - DEC 19 2025	3,475.00
12/28/25	3014	Unified	Stephan Nelson	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	58.00
12/28/25	3014	Unified	Stephan Nelson	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1129-1213 MILEAGE RE	77.00
12/28/25	3016	Unified	Tamar Osborne	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	74.20
12/28/25	3019	Unified	Anna C. Riley	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	185.20
12/28/25	3020	Unified	LeeAnn M. Schmitz	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1129-1213 MILEAGE RE	589.80
12/28/25	3021	Unified	Amanda Schroeder	EFT	1129-1213 MILEAGE	60390005-533010	Client Transportation	1129-1213 MILEAGE	42.00
12/28/25	3021	Unified	Amanda Schroeder	EFT	1129-1213 MILEAGE	60390005-533000	Mileage & Travel	1129-1213 MILEAGE	45.36
12/28/25	3022	Unified	Rick L. Siegenthaler	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390008-521000	Professional/Contracted Svcs	1129-1213 MILEAGE RE	380.80
12/28/25	3023	Unified	Emily Smith	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1129-1213 MILEAGE RE	39.90
12/28/25	3023	Unified	Emily Smith	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	66.50
12/28/25	3024	Unified	Heather J. Swatek	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1129-1213 MILEAGE RE	155.40
12/28/25	3025	Unified	Kayzia Teal	EFT	1129-1213 MILEAGE	60390010-533010	Client Transportation	1129-1213 MILEAGE	1.40
12/28/25	3025	Unified	Kayzia Teal	EFT	1129-1213 MILEAGE	60390010-533000	Mileage & Travel	1129-1213 MILEAGE	109.20
12/28/25	3027	Unified	Abigail Trainor	EFT	1129-121325 Mileage	60390006-533000	Mileage & Travel	1129-121325 Mileage	109.20
12/28/25	3032	Unified	Alvaro Alexander Varela	EFT	TRANSLATOR	60390008-521000	Professional/Contracted Svcs	121725 INVOICE	176.70
12/28/25	3033	Unified	Rosa A. Watson	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1129-1213 MILEAGE RE	162.40
12/28/25	3035	Unified	Betsy L. Williams	EFT	1129-1213 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1129-1213 MILEAGE RE	314.30
12/28/25	2022937	Unified	Access Systems	Printed		60390002-521000	Professional/Contracted Svcs	INV1899746	18.45
12/28/25	2022937	Unified	Access Systems	Printed		60390003-521000	Professional/Contracted Svcs	INV1899746	13.99
12/28/25	2022937	Unified	Access Systems	Printed		60390005-521000	Professional/Contracted Svcs	INV1899746	9.45
12/28/25	2022937	Unified	Access Systems	Printed		60390001-521000	Professional/Contracted Svcs	INV1899746	14.76
12/28/25	2022937	Unified	Access Systems	Printed		60390006-521000	Professional/Contracted Svcs	INV1899746	20.60
12/28/25	2022937	Unified	Access Systems	Printed		60390007-521000	Professional/Contracted Svcs	INV1899746	24.94
12/28/25	2022937	Unified	Access Systems	Printed		60390008-521000	Professional/Contracted Svcs	INV1899746	9.59
12/28/25	2022937	Unified	Access Systems	Printed		60390010-521000	Professional/Contracted Svcs	INV1899746	29.51
12/28/25	2022949	Unified	Elizabeth Bjorklund	Printed	CCS DEC 2025	60390010-521000	Professional/Contracted Svcs	DEC 2025	400.00
12/28/25	2022957	Unified	Crawford County Human Services	Printed	RS WINNEBEGO 8 DAYS	60390005-521000	Professional/Contracted Svcs	09292025	12,768.00
12/28/25	2022989	Unified	Evergreen Manor Incorporated	Printed	CCS NOV 2025	60390010-521000	Professional/Contracted Svcs	NOV 2025	3,034.50
12/28/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390002-515004	Life Insurance	JAN 2026	72.09
12/28/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390003-515004	Life Insurance	JAN 2026	44.08
12/28/25	2023013	Unified	Minnesota Life Insurance Co.	Printed		60390005-515004	Life Insurance	JAN 2026	29.83

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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	66.37
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	182.38
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 Svcs	HOTEL POOL PASS	21.00
12/26/25	2023075	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	GYM AND SWIM	227.75
12/26/25	2023076	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	YOUTH BBALL CAMP	30.00
12/26/25	2023078	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	PRIVATE SWIM	90.00
12/26/25	2023081	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	HOTEL STAY	119.00
12/26/25	2023082	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	RIVER MUSEUM	189.00
12/26/25	2023083	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	PAINTING CLASS	50.00
12/26/25	2023084	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	EVILLE/SPARTY	190.00
12/26/25	2023087	Unified	Pathways to a Better Life LLC	Printed	MB ROOM AND BOARD	60390007-521000	Professional/Contracted Svcs	9897	1,235.00
12/26/25	2023087	Unified	Pathways to a Better Life LLC	Printed	MB SOBER LIVING	60390014-521000	Professional/Contracted Svcs	9898	340.00
12/26/25	2023094	Unified	Rural Wisconsin Health	Printed	THERAPY	60390002-521000	Professional/Contracted Svcs	75056	425.95
12/26/25	2023104	Unified	Aaron Freymiller	Printed	UCS.CLOTHING ORDER FOR TRAINING	60390001-533002	Registration, Fees, & Tuition	12132026	1,642.00
12/26/25	2023107	Unified	County of Richland	Printed	CCOP	60390004-521000	Professional/Contracted Svcs	120925	589.00
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 Svcs	Nov 2025	1,269.40
12/26/25	2023119	Unified	Upland Point Corporation	Printed	EL NOV 2025	60390006-521000	Professional/Contracted Svcs	NOV 2025	4,078.60
Total									131,504.89

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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 Svcs	CM 1QJH-1LT4-PJ9J	-98.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1CLY-9Y3H-J1PK	9.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1CX9-HJTR-3GTX	116.93
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1DKT-4LK6-DTYP	92.30
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1DLF-1PW3-MTCC	98.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1F1M-JWJ7-7HQ1	45.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1F1M-JWJ7-VTR7	64.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1GKD-WD9K-KWCW	59.34
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1HQL-GFGL-K4PQ	72.87
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1JJ3-ML1L-TGKC	50.97
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1JYW-XMRL-FC44	52.94
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LT3-T74D-QW43	74.16
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1M1V-LT69-KRVQ	28.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	1MK9-JGLY-K46H	55.09
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390002-531000	Office Supplies/Equip	1NFC-F136-KG7V	11.42
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390003-531000	Office Supplies/Equip	1NFC-F136-KG7V	8.86
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390005-531000	Office Supplies/Equip	1NFC-F136-KG7V	5.85
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390001-531000	Office Supplies/Equip	1NFC-F136-KG7V	9.14
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390006-531000	Office Supplies/Equip	1NFC-F136-KG7V	12.75
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390007-531000	Office Supplies/Equip	1NFC-F136-KG7V	15.44
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390008-531000	Office Supplies/Equip	1NFC-F136-KG7V	5.94
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390010-531000	Office Supplies/Equip	1NFC-F136-KG7V	18.26
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	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 Svcs	1V49-TM33-MVF6	65.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390002-531000	Office Supplies/Equip	1X6G-3XRF-K9TQ	3.80
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390003-531000	Office Supplies/Equip	1X6G-3XRF-K9TQ	2.97
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390005-531000	Office Supplies/Equip	1X6G-3XRF-K9TQ	2.13
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390006-531000	Office Supplies/Equip	1X6G-3XRF-K9TQ	4.19
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390007-531000	Office Supplies/Equip	1X6G-3XRF-K9TQ	5.00

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01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390008-531000	Office Supplies/Equipmt	1X6G-3XRF-K9TQ	2.27
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT		60390010-531000	Office Supplies/Equipmt	1X6G-3XRF-K9TQ	5.84
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XKW-L93T-MJVM	93.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1YNC-YWXP-7QNT	406.95
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	11VL-FWQH-PFKM	88.39
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	14LT-VYDW-Y1MQ	40.92
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	16GC-RX4H-8QRF	72.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	17X7-MCNJ-TYGC	74.84
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	19JW-WGFJ-V3QK	161.94
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	141L-VTFN-GGYK	49.85
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	194P-KPWF-14MV	59.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	199N-66RJ-HPKV	48.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1WQC-QJDQ-9GM9	25.98
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1V11-PGMD-C71C	52.77
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	14HM-73KV-8CVM	74.71
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1J9D-LRCN-1H1H	17.93
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13PN-QLL9-4F1Y	66.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1GVG-DLP1-X9FD	84.46
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	1J9D-LRCN-7XXQ	249.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1J9D-LRCN-J1V9	76.98
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MWJ-QHN6-PX1M	118.99
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1NTQ-31JR-F6XN	60.45
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	KERI FATZINGER BOOK	60390007-533002	Registration, Fees, & Tuition	1RCY-D98C-T1RF	14.49
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13PN-QLL9-4PD3	35.50
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	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 Svcs	113Q-J3PM-FF63	73.48
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1CLY-HYKC-DLLF	28.02
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XLM-X1H1-7G4T	283.98
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LX9-LY4F-DPNC	24.97
01/09/26	3039	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	17YK-M3T1-GPHC	15.99
01/09/26	3041	Unified	Bekor Tilly US, LLP	EFT		60390001-521000	Professional/Contracted Svcs	BT3447191	5,134.00

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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	161.90
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	Shalna 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	Ashlee Gebhard	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1214-122725 MILEAGE	222.80
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 Hoahne	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	192.50
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 Svcs	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	81.80
01/09/26	3100	Unified	Anna C. Riley	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1214-122725 MILEAGE	82.80
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	19.80
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

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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	3118	Unified	Heather J. Swalek	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	88.80
01/09/26	3118	Unified	Kayzia Teal	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	1214-122725 MILEAGE	106.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390002-521000	Professional/Contracted Svcs	CI-00033459	25.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390003-521000	Professional/Contracted Svcs	CI-00033459	25.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390005-521000	Professional/Contracted Svcs	CI-00033459	25.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390001-521000	Professional/Contracted Svcs	CI-00033459	125.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390006-521000	Professional/Contracted Svcs	CI-00033459	90.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390007-521000	Professional/Contracted Svcs	CI-00033459	90.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT		60390008-521000	Professional/Contracted Svcs	CI-00033459	70.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT	RILEY MILLS LICENSE	60390010-521000	Professional/Contracted Svcs	CI-00033459	50.00
01/09/26	3119	Unified	Echo Consulting Inc	EFT	SYDNEY ADAMSON LICENSE	60390005-521000	Professional/Contracted Svcs	CI-00033455	19.50
01/09/26	3119	Unified	Echo Consulting Inc	EFT	MCKENZIE MUELLER LICENSE	60390006-521000	Professional/Contracted Svcs	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	3132	Unified	Rose A. Watson	EFT		60390010-522004	Phone and Internet	0774524178	390.62
01/09/26	3136	Unified	Betsy L. Williams	EFT	1214-122725 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1214-122725 MILEAGE	133.70
01/09/26	2023176	Unified	Board of Regents - University of Wisconsin	Printed	UW GREEN BAY TRAINING PARTNERSHIP	60390002-533010	Client Transportation	1214-122725 MILEAGE	169.40
01/09/26	2023236	Unified	Greenco Industries Inc	Printed	IMB Dec 2025 Services	60390001-533002	Registration, Fees, & Tuition	IN-860132	3,800.00
01/09/26	2023237	Unified	Memorial Hospital of Boscobel	Printed	0-3 THERAPY	60390010-521000	Professional/Contracted Svcs	37342	531.84
01/09/26	2023247	Unified	Jackson Lewis P.C.	Printed		60390002-521000	Professional/Contracted Svcs	DEC 2025	651.76
01/09/26	2023251	Unified	Shay Rehabilitation and	Printed	DEC 2025 CCS SERVICES	60390001-521000	Professional/Contracted Svcs	8955873	3,807.50
01/09/26	2023273	Unified	Jonny M. McFall	Printed	0-3 TRANSLATOR	60390010-521000	Professional/Contracted Svcs	12-25-KC	8,027.75
01/09/26	2023273	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Svcs	DEC 25-4	20.00
01/09/26	2023273	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Svcs	DEC 25-2	130.00
01/09/26	2023273	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Svcs	DEC 25-1	180.00

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01/09/26	2023273	Unified	Jenny M. McFall	Printed	0-3 translator	60390002-521000	Professional/Contracted Svcs	Dec 25-03	200.00
01/09/26	2023281	Unified	Michelle Hume	Printed	JV REVIEW	60390007-521000	Professional/Contracted Svcs	25-0025	900.00
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390002-521000	Professional/Contracted Svcs	Dec 2025 Statement	3,608.22
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390003-521000	Professional/Contracted Svcs	Dec 2025 Statement	2,735.17
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390005-521000	Professional/Contracted Svcs	Dec 2025 Statement	1,848.31
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390001-521000	Professional/Contracted Svcs	Dec 2025 Statement	2,887.13
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390008-521000	Professional/Contracted Svcs	Dec 2025 Statement	4,028.16
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390007-521000	Professional/Contracted Svcs	Dec 2025 Statement	4,876.34
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390008-521000	Professional/Contracted Svcs	Dec 2025 Statement	1,875.94
01/09/26	2023291	Unified	Nationwide Retirement Solution	Printed		60390010-521000	Professional/Contracted Svcs	Dec 2025 Statement	5,788.73
01/09/26	2023295	Unified	Tiffany K Olson, LLC	Printed	CCS DEC 2025 SERVICES	60390010-521000	Professional/Contracted Svcs	DEC 2025	312.18
01/09/26	2023305	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	DEC 25 MILEAGE	407.40
01/09/26	2023306	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	GOOSE & GIGGLES	28.89
01/09/26	2023307	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	NOV/DEC25 BLACK	405.82
01/09/26	2023308	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	WI ATHLETE	60.00
01/09/26	2023309	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	GYM SWIM DEC 25	229.00
01/09/26	2023310	Unified		Printed	JAN 26 TAPOUTS	60390004-521000	Professional/Contracted Svcs	JAN 2026 TAPOUTS	99.83
01/09/26	2023311	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	DEC 2025 FITNESS	90.98
01/09/26	2023312	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	QTR 4 2025 MILEAGE	2,101.40
01/09/26	2023313	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	NOV DEC 2025	436.80
01/09/26	2023314	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	ETERNAL WRESTLE	750.00
01/09/26	2023337	Unified	Dr. Martha Rolli	Printed	CSP HOURS WORKED	60390008-521000	Professional/Contracted Svcs	DEC 2025	1,035.00
01/09/26	2023337	Unified	Dr. Martha Rolli	Printed	CCS HOURS WORKED	60390010-521000	Professional/Contracted Svcs	DEC 2025	1,380.00
01/09/26	2023337	Unified	Dr. Martha Rolli	Printed	MH HOURS WORKED	60390008-521000	Professional/Contracted Svcs	DEC 2025	5,584.06
01/09/26	2023338	Unified	Rural Wisconsin Health	Printed		60390002-521000	Professional/Contracted Svcs	75159	803.61
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 Svcs	5704 - Opp House	350.00
01/09/26	2023361	Unified	County of Trempealeau	Printed	DN DEC 2025	60390006-521000	Professional/Contracted Svcs	DN 12/31/2025 STATEM	14,138.17
01/09/26	2023361	Unified	County of Trempealeau	Printed	TM DEC 2025	60390006-521000	Professional/Contracted Svcs	TM 12/31/2025 STATEM	280.00
01/09/26	2023368	Unified	Upland Hills Health Inc	Printed		60390002-521000	Professional/Contracted Svcs	Dec 2025	1,887.09
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1KNK-MND9-1YXC	24.99

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01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1NKN-MND9-3J6D	12.54
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RQ3-CMM4-77X1	13.45
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	14CF-P76K-WVNX	105.92
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1CD9-XNPY-TL1Y	37.61
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1JLP-GY37-6VJT	8.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	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 Svcs	1F7D-JN11-R1VC	149.85
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	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 Svcs	1K7L-3M76-RNM6	24.98
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1PYK-DQRD-J8F3	16.03
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1TCT-HG1X-DQKJ	29.98
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1V6R-KQ4N-7J7K	99.48
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	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 Svcs	1LN7-RQJR-HXVN	329.98
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LN7-RQJR-JWVM	123.12
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1R7L-KNRN-JMX7	39.98
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1VRT-1THK-DH3N	319.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1GGV-VGVT-HXR7	15.61
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XPQ-R6DJ-MD4N	319.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RKK-DX74-PVWV	46.17
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1HKY-LKVD-6DL0	49.99
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LFQ-P9PK-RHMI	56.39
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	1LFQ-P9PK-VK3F	57.98
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1334-GKYG-1DQJ	28.97
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	17RW-NDLY-3969	131.01
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	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 Svcs	1NVW-F9CK-9TF3	45.96
01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1W TM-9RCF-LYG4	200.81

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01/23/26	3140	Unified	Amazon Capital Services, Inc.	EFT	CLTS INV FROM OCT	60390003-621000	Professional/Contracted Srvc	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	60380010-533010	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	78.23
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	135.91
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	Karl 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

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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	268.08
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	60390002-621000	Professional/Contracted Svcs	JAN 1-15 2026	3,613.20
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

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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. Swatok	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. Swatok	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 Svcs	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 Svcs	KO CC DEC 2025	451.60
01/23/26	3247	Unified	Cardmember Services	Direct	TAX REFUNDED	60390003-521000	Professional/Contracted Svcs	KO CC DEC 2025	-1.17
01/23/26	3247	Unified	Cardmember Services	Direct	CLTS GABB REFUND	60390003-521000	Professional/Contracted Svcs	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 Svcs	KO CC DEC 2025	190.84
01/23/26	3247	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KO CC DEC 2025	189.00
01/23/26	3247	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	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 Svcs	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 Svcs	KO CC DEC 2025	515.00

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01/23/26	3247	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KO CC DEC 2025	83.00
01/23/26	3247	Unified	Cardmember Services	Direct	ES HOTEL ROOM	60390005-521000	Professional/Contracted Svcs	KO CC DEC 2025	140.00
01/23/26	3247	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	KO CC DEC 2025	1,869.88
01/23/26	2023424	Unified	Capital Newspapers	Printed	Interim Agency Director Advertising	80390001-532008	Advertising & Recruiting	253951-1	1,122.95
01/23/26	2023436	Unified	City of Lancaster	Printed	JAN 26 WATER BILL	60390001-522001	Water & Sewer	12312025 INVOICE	47.94
01/23/26	2023456	Unified	Evergreen Manor Incorporated	Printed	KS DEC 2025	60390010-521000	Professional/Contracted Svcs	DEC 2025	3,135.65
01/23/26	2023489	Unified	Hometown Pharmacy	Printed	MS SOR MEDS	60390014-521000	Professional/Contracted Svcs	12312025 STATEMENT	121.35
01/23/26	2023525	Unified	Morris Newspaper Corp of	Printed	Interim Agency Director Advertising	80390001-532006	Advertising & Recruiting	533013 - 533016	1,329.50
01/23/26	2023530	Unified	Northwest Counseling & Guidance Center	Printed	DEC 2025	60390006-521117	24/7 Phone Service	11830	7,262.00
01/23/26	2023581	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	KEEP CALM TOOL	62.10
01/23/26	2023582	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	ELITE JAN	90.98
01/23/26	2023584	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	2026 USA WRESTLING	60.00
01/23/26	2023585	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	Q1Q2 STUDIO V DANCE	90.00
01/23/26	2023586	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	MOHO DEC25/JAN 26	158.00
01/23/26	2023587	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	RIVERDALE LAKESIDE	160.00
01/23/26	2023589	Unified	Orion Family Services	Printed	CCS DEC 2025	60390010-521000	Professional/Contracted Svcs	28964ccs	1,184.90
01/23/26	2023593	Unified	Pathways to a Better Life LLC	Printed	R&B DEC 2025	60390007-521000	Professional/Contracted Svcs	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

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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 Svcs	DEC 2025	1,674.00
01/23/26	2023611	Unified	Rural Wisconsin Health	Printed	0-3 THERAPIES	60390002-521000	Professional/Contracted Svcs	75250	382.11
01/23/26	2023613	Unified	Sauk Prairie Healthcare Inc	Printed	CCOP	60390004-521000	Professional/Contracted Svcs	14176	138.37
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed	CR HOURS WORKED DEC 2025	60390008-521000	Professional/Contracted Svcs	28433	503.46
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390002-521000	Professional/Contracted Svcs	28481	20.90
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390003-521000	Professional/Contracted Svcs	28481	15.84
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390005-521000	Professional/Contracted Svcs	28481	10.70
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390001-521000	Professional/Contracted Svcs	28481	16.72
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390006-521000	Professional/Contracted Svcs	28481	23.33
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390007-521000	Professional/Contracted Svcs	28481	28.24
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390008-521000	Professional/Contracted Svcs	28481	10.86
01/23/26	2023622	Unified	Southwest Opportunities Center	Printed		60390010-521000	Professional/Contracted Svcs	28481	33.41
01/23/26	2023626	Unified	Brian Straka	Printed	CCOP	60390004-521000	Professional/Contracted Svcs	6 MNTH MEMBERSHIP	546.00
01/23/26	2023631	Unified	Davis Svingen	Printed	TRANSLATOR SERVICES	60390006-521000	Professional/Contracted Svcs	JAN 2026	100.00
01/23/26	2023631	Unified	Davis Svingen	Printed	TRANSLATOR SERVICES	60390002-521000	Professional/Contracted Svcs	JAN 2026	25.00
01/23/26	2023631	Unified	Davis Svingen	Printed	TRANSLATOR SERVICES	60390003-521000	Professional/Contracted Svcs	JAN 2026	25.00
01/23/26	2023631	Unified	Davis Svingen	Printed	TRANSLATOR SERVICES	60390008-521000	Professional/Contracted Svcs	JAN 2026	25.00
01/23/26	2023631	Unified	Davis Svingen	Printed	TRANSLATOR SERVICES	60390010-521000	Professional/Contracted Svcs	JAN 2026	25.00
01/23/26	2023634	Unified	County of Richland	Printed	CCOP	60390004-521000	Professional/Contracted Svcs	11626	620.00
01/23/26	2023637	Unified	Teikorian Ucan, Inc.	Printed	KB Detox 12/4/2025	60390007-521000	Professional/Contracted Svcs	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

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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	46.23
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	60390008-551003	Insurance - Property	59120	72.36
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Alona Ln	60390009-551003	Insurance - Property	59120	42.20
01/23/26	2023648	Unified	Tricor, Inc.	Printed	Property Insurance - UCS Alona Ln	60390010-551003	Insurance - Property	59120	126.81
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	60390008-551003	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	2023651	Unified	Unified Community Services	Printed		60390007-539000	Other Expense	DEC 2025 CONVERGE	168.19
01/23/26	2023651	Unified	Unified Community Services	Printed		60390008-539000	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

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	136L-J4GH-M6JR	99.27
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	17QF-P1V3-D933	64.99
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	14GH-GJGP-G7DN	93.47
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13TN-GPJ9-D379	64.98
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	11JF-4CGN-86YN	115.93
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XRC-YX4P-NJ6M	25.79
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XRC-YX4P-CTVM	249.00
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XMV-4VDL-LQVG	62.63
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XMV-4VDL-FXDR	165.07
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1X3C-JG4X-MNP7	61.13
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1WVH-RJ67-DV41	35.82
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1TRQ-MK9-MTTT	85.98
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RTQ-1GWJ-DP7Q	20.58
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RJ1-DRDR-VNJH	38.40
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RFJ-RLF1-HMNP	69.99
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1QMP-Q1MF-MD1X	33.11
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1PN1-NGXV-FCR9	71.68
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1PN1-NGXV-CYFL	63.97
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1PJN-GR3D-WV1D	75.99
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MLP-X4J4-RKLK	89.15
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MKW-17N8-8DLC	64.00
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1M1C-H4VM-FJF7	262.00
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1M1C-H4VM-DHY1	59.99
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LL7-LRQN-P4V3	107.78
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1KN6-YGPG-TNR9	122.89
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1HNP-RKDD-VRM3	108.95
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1GTF-NDVT-4KJ1	16.90
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	LYSOL SPRAY AND CLOROX WIPES	60390001-534006	Janitorial Supplies & Services	1GT1-D6HG-6JQX	28.56
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	PACKING TAPE	60390001-531000	Office Supplies/Equipt	1FTT-XR3X-99NQ	11.99
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1DRC-X13K-1N9H	128.99
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1D3Y-36GV-FRWP	93.03
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1DCY-J9YL-3F7W	54.09

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02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1DGV-D7MJ-GHTX	47.49
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	11CT-L63C-3W6X	39.57
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XVX-Y8W1-HL7W	53.98
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1H1X-QV6C-Y39J	30.39
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1JNL-VWG7-FD37	65.96
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1K6G-PJHM-MXMD	85.47
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1KGJ-J7MR-L4QL	49.47
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1VG7-VWCP-FYTC	12.99
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RVF-61C9-KG3R	12.99
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1PJ4-Q4CC-FM8G	478.39
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1P7T-H46C-D3VJ	40.28
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1NN3-P6C9-LGDR	41.22
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MLW-7C3G-JC36	30.00
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LYR-HLKQ-L69Y	55.49
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1L9G-JHMK-KXR6	167.29
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1QYQ-4NYW-Q1DY	159.99
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	LORENA BINDERS FOR GROUP	60390007-534000	Operating Supplies	1RN3-FTG1-GFPC	29.13
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13FN-TLCP-9VRL	30.99
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	16QF-PMN3-M4KJ	270.93
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1WYN-J7R1-7MFF	78.98
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1FFY-1LFC-7JYV	199.98
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS RETURN	60390003-521000	Professional/Contracted Svcs	CM 1V8F-Y8PD-VLP9	-69.00
02/06/26	3258	Unified	Amazon Capital Services, Inc.	EFT	CLTS RETURN	60390003-521000	Professional/Contracted Svcs	CM 1XMV-4VDL-MLK6	-62.63
02/06/26	3261	Unified	Kimberly K Bjorge	EFT	1/11-1/24/26 Mileage	60390010-533010	Client Transportation	1/11-1/24/26 Mileage	248.88
02/06/26	3262	Unified	Charity A Bray	EFT	1/11-1/24/26 Mileage Reimbursement	60390001-533000	Mileage & Travel	1/11-1/24/26 Mileage	19.72
02/06/26	3266	Unified	Carrie L. Busse	EFT	1/11-1/24/26 Mileage Reimbursement	60390002-533010	Client Transportation	1/11-1/24/26 Mileage	92.08
02/06/26	3266	Unified	Carrie L. Busse	EFT	1/11-1/24/26 Mileage Reimbursement	60390002-533010	Client Transportation	1/11-1/24/26 Mileage	15.23
02/06/26	3266	Unified	Carrie L. Busse	EFT	1/11-1/24/26 Mileage Reimbursement	60390003-533010	Client Transportation	1/11-1/24/26 Mileage	19.57
02/06/26	3267	Unified	Taylor Cashman	EFT	1/11-1/24/26 Mileage Reimbursement	60390010-533010	Client Transportation	1/11-1/24/26 Mileage	148.63
02/06/26	3268	Unified	Reagan Collins	EFT	1/11-1/24/26 Mileage Reimbursement	60390010-533010	Client Transportation	1/11-1/24/26 Mileage	297.98
02/06/26	3269	Unified	Cortex EDI, Inc.	EFT		60390005-521117	24/7 Phone Service	434412601	40.00
02/06/26	3272	Unified	Sheina Duncan	EFT	1/11-1/24/26 Mileage Reimbursement	60390010-533010	Client Transportation	1/11-1/24/26 Mileage	448.05

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02/06/26	3274	Unifed	Keri Falzinger	EFT	1/11-1/24/26 Mileage Reimbursement	60390007-533000	Mileage & Travel	1/11-1/24/26 Mileage	38.43
02/06/26	3275	Unifed	Madisen Fauli	EFT	1/11-1/24/26 Mileage Reimbursement	60390006-533000	Mileage & Travel	1/11-1/24/26 Mileage	28.28
02/06/26	3276	Unifed	Brittany N. Fishnick	EFT		60390002-533010	Client Transportation	1/11-1/24/26 Mileage	84.83
02/06/26	3276	Unifed	Brittany N. Fishnick	EFT		60390003-533010	Client Transportation	1/11-1/24/26 Mileage	68.15
02/06/26	3277	Unifed	Theran J. Gage	EFT	1/11-1/24/26 Mileage Reimbursement	60390008-533010	Client Transportation	1/11-1/24/26 Mileage	391.43
02/06/26	3279	Unifed	Ashlea Gebhard	EFT	1/11-1/24/26 Mileage Reimbursement	60390002-533010	Client Transportation	1/11-1/24/26 Mileage	111.65
02/06/26	3279	Unifed	Ashlea Gebhard	EFT	1/11-1/24/26 Mileage Reimbursement	60390003-533010	Client Transportation	1/11-1/24/26 Mileage	299.43
02/06/26	3282	Unifed	Natasha Hardy	EFT	1/11-1/24/26 Mileage Reimbursement	60390002-533010	Client Transportation	1/11-1/24/26 Mileage	17.40
02/06/26	3282	Unifed	Natasha Hardy	EFT	1/11-1/24/26 Mileage Reimbursement	60390003-533010	Client Transportation	1/11-1/24/26 Mileage	60.18
02/06/26	3284	Unifed	Diana Henry	EFT	1/11-1/24/26 Mileage	60390006-533000	Mileage & Travel	1/11-1/24/26 Mileage	65.25
02/06/26	3286	Unifed	Emily Hoehne	EFT	1/11-1/24/26 Mileage Reimbursement	60390010-533010	Client Transportation	1/11-1/24/26 Mileage	229.10
02/06/26	3288	Unifed	Natalie Jennings	EFT	1/11-1/24/26 Mileage Reimbursement	60390007-533010	Client Transportation	1/11-1/24/26 Mileage	43.50
02/06/26	3289	Unifed	Emily A. Kaufman	EFT	1/11-1/24/26 Mileage Reimbursement	60390002-533010	Client Transportation	1/11-1/24/26 Mileage	23.20
02/06/26	3289	Unifed	Emily A. Kaufman	EFT	1/11-1/24/26 Mileage Reimbursement	60390003-533010	Client Transportation	1/11-1/24/26 Mileage	117.45
02/06/26	3291	Unifed	Kasey Kurth	EFT	1/11-1/24/26 Mileage Reimbursement	60390002-533010	Client Transportation	1/11-1/24/26 Mileage	506.33
02/06/26	3295	Unifed	Bobbie Sue Lopez	EFT	1/11-1/24/26 Mileage Reimbursement	60390010-533010	Client Transportation	1/11-1/24/26 Mileage	252.30
02/06/26	3295	Unifed	Bobbie Sue Lopez	EFT	1/11-1/24/26 Mileage Reimbursement	60390002-533010	Client Transportation	1/11-1/24/26 Mileage	383.53
02/06/26	3297	Unifed	Becky Manning	EFT	1/11-1/24/26 Mileage Reimbursement	60390008-533010	Client Transportation	1/11-1/24/26 Mileage	82.66
02/06/26	3297	Unifed	Becky Manning	EFT	1/11-1/24/26 Mileage Reimbursement	60390008-533000	Mileage & Travel	1/11-1/24/26 Mileage	5.80
02/06/26	3301	Unifed	Riley Mills	EFT	1/11-1/24/26 Mileage Reimbursement	60390005-533000	Mileage & Travel	1/11-1/24/26 Mileage	58.00
02/06/26	3305	Unifed	Heidi Nelson	EFT		60390002-521000	Professional/Contracted Svcs	JAN 19-30 2026	3,618.50
02/06/26	3306	Unifed	Stephan Nelson	EFT	1/11-1/24/26 Mileage Reimbursement	60390003-533010	Client Transportation	1/11-1/24/26 Mileage	113.10
02/06/26	3309	Unifed	Tamar Osborne	EFT	1/11-1/24/26 Mileage Reimbursement	60390002-533010	Client Transportation	1/11-1/24/26 Mileage	111.65
02/06/26	3318	Unifed	Anna C. Riley	EFT		60390002-533010	Client Transportation	1/11-1/24/26 Mileage	15.95
02/06/26	3318	Unifed	Anna C. Riley	EFT		60390003-533010	Client Transportation	1/11-1/24/26 Mileage	71.78
02/06/26	3320	Unifed	LeeAnn M. Schmitz	EFT	1/11-1/24/26 Mileage Reimbursement	60390008-533010	Client Transportation	1/11-1/24/26 Mileage	650.33
02/06/26	3321	Unifed	Amanda Schroeder	EFT	1/11-1/24/26 Mileage Reimbursement	60390005-533000	Mileage & Travel	1/11-1/24/26 Mileage	51.77
02/06/26	3323	Unifed	Rick L. Siegenthaler	EFT	1/11-1/24/26 Mileage Reimbursement	60390008-533010	Client Transportation	1/11-1/24/26 Mileage	385.70
02/06/26	3324	Unifed	Emily Smith	EFT	1/11-1/24/26 Mileage Reimbursement	60390003-533010	Client Transportation	1/11-1/24/26 Mileage	148.35
02/06/26	3329	Unifed	Heather J. Swatek	EFT	1/11-1/24/26 Mileage Reimbursement	60390010-533010	Client Transportation	1/11-1/24/26 Mileage	195.03
02/06/26	3330	Unifed	Kayzla Teal	EFT	1/11-1/24/26 Mileage Reimbursement	60390010-533000	Mileage & Travel	1/11-1/24/26 Mileage	113.10
02/06/26	3332	Unifed	Abigail Trainor	EFT	1/11-1/24/26 Mileage	60390006-533000	Mileage & Travel	1/11-1/24/26 Mileage	110.20

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02/08/26	3334	Unified	United States Cellular	EFT		60390002-522004	Phone and Internet	0780999562	141.88
02/08/26	3334	Unified	United States Cellular	EFT		60390003-522004	Phone and Internet	0780999562	149.25
02/08/26	3334	Unified	United States Cellular	EFT		60390005-522004	Phone and Internet	0780999562	223.10
02/08/26	3334	Unified	United States Cellular	EFT		60390007-522004	Phone and Internet	0780999562	141.78
02/08/26	3334	Unified	United States Cellular	EFT		60390008-522004	Phone and Internet	0780999562	102.03
02/08/26	3334	Unified	United States Cellular	EFT		60390010-522004	Phone and Internet	0780999562	390.52
02/08/26	3342	Unified	Rose A. Watson	EFT	1/11-1/24/26 Mileage Reimbursement	60390010-533010	Client Transportation	1/11-1/24/26 Mileage	130.50
02/08/26	3347	Unified	Betsy L. Williams	EFT	1/11-1/24/26 Mileage Reimbursement	60390002-533010	Client Transportation	1/11-1/24/26 Mileage	297.98
02/08/26	2023706	Unified	Access Systems	Printed		60390002-531002	Printing & Copying	INV1917545	18.45
02/08/26	2023706	Unified	Access Systems	Printed		60390003-531002	Printing & Copying	INV1917545	13.99
02/08/26	2023708	Unified	Access Systems	Printed		60390005-531002	Printing & Copying	INV1917545	9.45
02/08/26	2023708	Unified	Access Systems	Printed		60390001-531002	Printing & Copying	INV1917545	14.78
02/08/26	2023708	Unified	Access Systems	Printed		60390008-531002	Printing & Copying	INV1917545	20.60
02/08/26	2023706	Unified	Access Systems	Printed		60390007-531002	Printing & Copying	INV1917545	24.94
02/08/26	2023706	Unified	Access Systems	Printed		60390008-531002	Printing & Copying	INV1917545	9.59
02/08/26	2023708	Unified	Access Systems	Printed		60390010-531002	Printing & Copying	INV1917545	29.51
02/08/26	2023711	Unified	Alliant Energy Resources Inc	Printed		60390001-522002	Lights	JAN 2026	473.81
02/08/26	2023711	Unified	Alliant Energy Resources Inc	Printed	BMO BUILDING	60390001-522002	Lights	BMO JAN 2026	1,047.50
02/08/26	2023712	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	260124	95.00
02/08/26	2023729	Unified	CDW Government Inc.	Printed		60390002-524001	Support/Maint Agreements	AH6FQ8P	4,360.00
02/08/26	2023729	Unified	CDW Government Inc.	Printed		60390008-524001	Support/Maint Agreements	AH6FQ8P	3,270.00
02/08/26	2023729	Unified	CDW Government Inc.	Printed		60390007-524001	Support/Maint Agreements	AH6FQ8P	4,360.00
02/08/26	2023729	Unified	CDW Government Inc.	Printed		60390008-524001	Support/Maint Agreements	AH6FQ8P	1,090.00
02/08/26	2023729	Unified	CDW Government Inc.	Printed		60390010-524001	Support/Maint Agreements	AH6FQ8P	3,270.00
02/08/26	2023734	Unified	City of Lancaster	Printed	UCS WATER	60390001-622001	Water & Sewer	UCS JAN 2026	151.79
02/08/26	2023767	Unified	Greenco Industries Inc	Printed		60390008-521000	Professional/Contracted Svcs	37374	598.32
02/08/26	2023766	Unified	Memorial Hospital of Boscorbel	Printed	0-3 THERAPIES	60390002-521000	Professional/Contracted Svcs	JAN 2026	500.34
02/08/26	2023767	Unified	Shay Rehabilitation and	Printed		60390010-521000	Professional/Contracted Svcs	01-26-KC	10,047.00
02/08/26	2023810	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390002-521000	Professional/Contracted Svcs	JAN-02	322.50
02/08/26	2023810	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390003-521000	Professional/Contracted Svcs	MCFALL JAN02	100.00
02/08/26	2023826	Unified	Northeast Iowa Community	Printed	Natasha Hardy CPR Class	60390003-533002	Registration, Fees, & Tuition	41602	21.00
02/08/26	2023826	Unified	Northeast Iowa Community	Printed	Emily Hoehne Heather Swatek CPR Class	60390010-533002	Registration, Fees, & Tuition	41602	42.00

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02/06/26	2023838	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	SYMONS REC CENTER	641.00
02/06/26	2023839	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	BREWER CAMP AT	425.00
02/06/26	2023840	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	6 month Goldfish Swi	696.00
02/06/26	2023843	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	Q3 TUITION FEE	80.00
02/06/26	2023845	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	GYMNASTICS	145.00
02/06/26	2023846	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	ASSORTED	310.00
02/06/26	2023865	Unified	Dr. Martha Rolli	Printed		60390008-521000	Professional/Contracted Svcs	JAN 2026	1,150.00
02/06/26	2023865	Unified	Dr. Martha Rolli	Printed		60390010-521000	Professional/Contracted Svcs	JAN 2026	1,840.00
02/06/26	2023865	Unified	Dr. Martha Rolli	Printed		60390006-521000	Professional/Contracted Svcs	JAN 2026	4,634.96
02/06/26	2023867	Unified	Rural Wisconsin Health	Printed		60390002-521000	Professional/Contracted Svcs	75278	900.88
02/06/26	2023911	Unified	WE Energies	Printed	200 ALONA LANE	60390001-522003	Heat	JAN 2026	427.86
02/06/26	2023911	Unified	WE Energies	Printed	BMO BUILDING	60390001-522003	Heat	BMO JAN 2026	1,992.95
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	CM 1L9H-JV97-HW4H	-252.00
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	CM 179F-YCN6-HPX4	-21.99
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1CKG-VG8T-KMKG	94.99
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1JKP-PL86-8T77	20.99
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LVG-11PH-HWKV	96.98
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1N7C-FK7N-VJYL	111.91
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1NKH-PWGK-LNF1	29.99
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1NKH-PWGK-NN6C	9.98
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1PPM-6NF3-KYPH	24.99
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RNT-QLLX-MYY1	19.94
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1YVJ-3YWN-X3YL	99.99
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1YW4-FGVD-JC7N	69.99
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	11DT-V93W-C1M3	13.25
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	16TD-DLX1-LY4Q	112.89
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	148G-6NMG-QWTQ	14.99
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390005-534000	Operating Supplies	1CPN-Y7FQ-CCXN	36.98
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390007-534000	Operating Supplies	1F99-VH4X-CRD1	92.97
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MV9-NCRK-9L9L	36.98
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MY9-6XX4-4YDQ	118.98
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MY9-6XX4-WJ4Q	213.28

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02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1QXM-D9CW-YFWM	17.29
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1R9G-YX7R-RJ6C	159.99
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1W44-D7TM-HNCY	312.47
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1WTV-JMTJ-VD14	15.18
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	LOCKED BAG, LAMINATING POUCHES	60390001-534000	Operating Supplies	1YHY-P1NG-CHYF	34.30
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	17M4-LP9Q-FCWX	35.14
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1374-YF6H-LDJC	949.00
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1C41-DYWT-949L	121.88
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1KH1-VNK7-L4MQ	28.51
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RDX-FWVP-M97C	74.99
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RDX-FWVP-MQHC	10.95
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1TYT-8FRN-DLJK	269.95
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1VGG-C4D8-QT3H	39.15
02/20/26	3353	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1X9F-MVRQ-RTT4	32.67
02/20/26	3354	Unified	Baker Tilly US, LLP	EFT		60390003-521000	Professional/Contracted Svcs	1477-CCMP-CQLJ	149.99
02/20/26	3355	Unified	Kimberly K Bjorge	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390001-521000	Professional/Contracted Svcs	BT3494957	2,370.00
02/20/26	3357	Unified	Carrie L. Busse	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1/25-2/7/26 MILEAGE	406.63
02/20/26	3357	Unified	Carrie L. Busse	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	1/25-2/7/26 MILEAGE	100.05
02/20/26	3357	Unified	Carrie L. Busse	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1/25-2/7/26 MILEAGE	45.68
02/20/26	3358	Unified	Taylor Cashman	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1/25-2/7/26 MILEAGE	19.57
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	0015334020126	281.66
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	0015334020126	11.59
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	0015334020126	9.06
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	0015334020126	6.50
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	0015334020126	12.31
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	0015334020126	15.26
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	0015334020126	6.94
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	170821201020126	17.84
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	170821201020126	111.57
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	170821201020126	87.24
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	170821201020126	62.52
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	170821201020126	123.28

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02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	170821201020126	146.92
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	170821201020126	66.76
02/20/26	3359	Unified	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	170821201020126	171.71
02/20/26	3360	Unified	Reagan Collins	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1/25-2/7/26 MILEAGE	274.78
02/20/26	3363	Unified	Blake Duncan	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	1/25-2/7/26 MILEAGE	52.93
02/20/26	3364	Unified	Shaina Durcan	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1/25-2/7/26 MILEAGE	562.60
02/20/26	3365	Unified	Keri Fatzinger	EFT	1/25-2/7 MILEAGE	60390007-533000	Mileage & Travel	1/25-2/7 MILEAGE	2.90
02/20/26	3366	Unified	Brittany N. Fishnick	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1/25-2/7/26 MILEAGE	74.68
02/20/26	3367	Unified	Thoran J. Gage	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1/25-2/7/26 MILEAGE	512.00
02/20/26	3368	Unified	Ashlea Gebhard	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1/25-2/7/26 MILEAGE	34.08
02/20/26	3368	Unified	Ashlea Gebhard	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	1/25-2/7/26 MILEAGE	7.25
02/20/26	3368	Unified	Ashlea Gebhard	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1/25-2/7/26 MILEAGE	76.12
02/20/26	3372	Unified	Natasha Hardy	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1/25-2/7/26 MILEAGE	47.13
02/20/26	3374	Unified	Emily Hoahne	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1/25-2/7/26 MILEAGE	205.90
02/20/26	3375	Unified	Natalie Jennings	EFT	1/25-2/7 MILEAGE	60390007-533010	Client Transportation	1/25-2/7 MILEAGE	62.36
02/20/26	3377	Unified	Emily A. Kaufman	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1/25-2/7/26 MILEAGE	39.88
02/20/26	3378	Unified	Kasey Kurth	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1/25-2/7/26 MILEAGE	490.83
02/20/26	3378	Unified	Kasey Kurth	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	1/25-2/7/26 MILEAGE	82.85
02/20/26	3379	Unified	Bobbie Sue Lopez	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1/25-2/7/26 MILEAGE	420.50
02/20/26	3380	Unified	Madeline Hawes	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1/25-2/7/26 MILEAGE	395.85
02/20/26	3380	Unified	Madeline Hawes	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	1/25-2/7/26 MILEAGE	53.65
02/20/26	3381	Unified	Becky Manning	EFT	BECKY HOTEL STAY CONFERENCE	60390006-533000	Mileage & Travel	CONFERENCE HOTEL	928.00
02/20/26	3381	Unified	Becky Manning	EFT	1/25-2/7 MILEAGE	60390008-533010	Client Transportation	1/25-2/7 MILEAGE	86.28
02/20/26	3382	Unified	Riley Mills	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	1/25-2/7/26 MILEAGE	58.00
02/20/26	3387	Unified	Hoidl Nelson	EFT	THERAPIES	60390002-521000	Professional/Contracted Svcs	FEB 2-13 2026	3,981.35
02/20/26	3388	Unified	Stephan Nelson	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1/25-2/7/26 MILEAGE	66.70
02/20/26	3388	Unified	Stephan Nelson	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1/25-2/7/26 MILEAGE	50.75
02/20/26	3389	Unified	Orion Family Services	EFT	CCS JAN 2026	60390010-521000	Professional/Contracted Svcs	29053 CCS	3,024.00
02/20/26	3391	Unified	Tamar Osborne	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1/25-2/7/26 MILEAGE	31.90
02/20/26	3398	Unified	Anna C. Riley	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1/25-2/7/26 MILEAGE	20.30
02/20/26	3398	Unified	Anna C. Riley	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1/25-2/7/26 MILEAGE	39.15
02/20/26	3399	Unified	Robin Rosemeyer	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	1/25-2/7/26 MILEAGE	57.28

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02/20/26	3401	Unified	Keri Schilgen	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390005-533010	Client Transportation	1/25-2/7/26 MILEAGE	26.10
02/20/26	3402	Unified	LeeAnn M. Schmitz	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1/25-2/7/26 MILEAGE	874.25
02/20/26	3403	Unified	Amanda Schroeder	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	1/25-2/7/26 MILEAGE	31.32
02/20/26	3405	Unified	Rick L. Slegenthaler	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	1/25-2/7/26 MILEAGE	398.58
02/20/26	3407	Unified	Emily Smith	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	1/25-2/7/26 MILEAGE	19.58
02/20/26	3407	Unified	Emily Smith	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1/25-2/7/26 MILEAGE	33.35
02/20/26	3408	Unified	Heather J. Swatek	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1/25-2/7/26 MILEAGE	232.73
02/20/26	3410	Unified	Kayzla Teal	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1/25-2/7/26 MILEAGE	28.28
02/20/26	3410	Unified	Kayzla Teal	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	1/25-2/7/26 MILEAGE	197.92
02/20/26	3411	Unified	Echo Consulting Inc	EFT	ELIZABETH BJORKLUND LICENSE	60390010-533002	Registration, Fees, & Tuition	CI-00036942	19.50
02/20/26	3411	Unified	Echo Consulting Inc	EFT	BECKY MANNING EPREScribe LICENSE	60390006-533002	Registration, Fees, & Tuition	CI-00036141	1,000.00
02/20/26	3412	Unified	Abigail Trainor	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	1/25-2/7/26 MILEAGE	220.40
02/20/26	3417	Unified	Rose A. Watson	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	1/25-2/7/26 MILEAGE	145.00
02/20/26	3419	Unified	Betsy L. Williams	EFT	1/25-2/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	1/25-2/7/26 MILEAGE	296.53
02/20/26	3471	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	KELLY O'CC JAN 2026	1,382.94
02/20/26	3471	Unified	Cardmember Services	Direct		60390002-522004	Phone and Internet	KELLY O'CC JAN 2026	17.55
02/20/26	3471	Unified	Cardmember Services	Direct		60390003-522004	Phone and Internet	KELLY O'CC JAN 2026	13.72
02/20/26	3471	Unified	Cardmember Services	Direct		60390005-522004	Phone and Internet	KELLY O'CC JAN 2026	9.83
02/20/26	3471	Unified	Cardmember Services	Direct		60390006-522004	Phone and Internet	KELLY O'CC JAN 2026	19.39
02/20/26	3471	Unified	Cardmember Services	Direct		60390007-522004	Phone and Internet	KELLY O'CC JAN 2026	23.10
02/20/26	3471	Unified	Cardmember Services	Direct		60390008-522004	Phone and Internet	KELLY O'CC JAN 2026	10.50
02/20/26	3471	Unified	Cardmember Services	Direct		60390010-522004	Phone and Internet	KELLY O'CC JAN 2026	27.02
02/20/26	3471	Unified	Cardmember Services	Direct	UW GREEN BAY LORENA	60390006-533002	Registration, Fees, & Tuition	KELLY O'CC JAN 2026	175.00
02/20/26	3471	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KELLY O'CC JAN 2026	160.00
02/20/26	3471	Unified	Cardmember Services	Direct	ASAM BOOKS EACH OFFICE	60390007-534000	Operating Supplies	KELLY O'CC JAN 2026	296.13
02/20/26	3471	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KELLY O'CC JAN 2026	288.00
02/20/26	3471	Unified	Cardmember Services	Direct	KERI - TREATMENT COURT PAYING	60390007-533002	Registration, Fees, & Tuition	KELLY O'CC JAN 2026	350.00
02/20/26	3471	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KELLY O'CC JAN 2026	276.73
02/20/26	3471	Unified	Cardmember Services	Direct	KERI - TREATMENT COURT PAYING	60390007-533000	Mileage & Travel	KELLY O'CC JAN 2026	139.00
02/20/26	3471	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KELLY O'CC JAN 2026	378.00
02/20/26	3471	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	KELLY O'CC JAN 2026	598.40
02/20/26	3472	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	Kelly O Fees Jan 202	1.97

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02/20/26	3473	Unified	Cardmember Services	Direct	GRASSHOPPER	60390005-521117	24/7 Phone Service	J MUNSON CC JAN 26	36.63
02/20/26	2023939	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	260221	286.00
02/20/26	2024002	Unified	Evergreen Manor Incorporated	Printed	KS JAN 2026	60390010-521000	Professional/Contracted Svcs	JAN 2026	3,135.85
02/20/26	2024026	Unified	Phillip Wolf	Printed	APPOINTMENT CARDS	60390006-534000	Operating Supplies	52355	64.00
02/20/26	2024026	Unified	Phillip Wolf	Printed	APPOINTMENT CARDS	60390007-534000	Operating Supplies	52355	64.00
02/20/26	2024041	Unified	Hometown Pharmacy	Printed	MS SOR MEDS	60390014-521000	Professional/Contracted Svcs	JAN 2026 STATEMENT	125.29
02/20/26	2024049	Unified	City of Lancaster	Printed	BMO WATER	60390001-522001	Water & Sewer	BMO JAN 2026	203.54
02/20/26	2024057	Unified	Southwestern Wisconsin	Printed	LIFT TO TELLURIAN PN	60390005-521000	Professional/Contracted Svcs	LIFT 107437	100.04
02/20/26	2024061	Unified	Jeffrey A. Marcus, MD	Printed	DN COURT REVIEWS	60390006-521000	Professional/Contracted Svcs	0209-02102026	2,186.00
02/20/26	2024083	Unified	Morris Newspaper Corp of	Printed	Revenue Cycle Manager Advertising	60390001-532006	Advertising & Recruiting	535-842, 843, 844	1,697.00
02/20/26	2024091	Unified	Northwest Counseling &	Printed	JAN 2026	60390006-521117	24/7 Phone Service	12340	6,319.00
02/20/26	2024093	Unified	Nova Counseling Services Inc	Printed	BB JAN 2026	60390007-521000	Professional/Contracted Svcs	JAN 2026	417.44
02/20/26	2024135	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	BLACK BELT JAN 2026	202.91
02/20/26	2024136	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	FEB 26 SWIM GYM	229.00
02/20/26	2024137	Unified		Printed	MH PRIVATE PAY REFUND	60390006-539000	Other Expense	OVERPAY REFUND	105.00
02/20/26	2024138	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	CC POMS CAMP	25.00
02/20/26	2024139	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	LVLUP MARITAL ARTS	213.00
02/20/26	2024140	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	GYMNASTICS MAR-	295.00
02/20/26	2024141	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	PROCARE JAN 2026	120.00
02/20/26	2024142	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	TAPOUTS	99.83
02/20/26	2024145	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	DEER VALLEY SWIM	62.00
02/20/26	2024146	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	FEB 2026 GYM	90.98
02/20/26	2024147	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	HOTEL AUTISM	517.00
02/20/26	2024148	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	5 SWIM SESSIONS	56.00
02/20/26	2024149	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	JAN 2026 MILES	694.55
02/20/26	2024155	Unified	Pathways to a Better Life LLC	Printed	R&B MB JAN 2026	60390007-521000	Professional/Contracted Svcs	22259	270.00
02/20/26	2024158	Unified	Place of Mind LLC	Printed	MB Psych Eval	60390006-521000	Professional/Contracted Svcs	2/18/2026	3,200.00
02/20/26	2024170	Unified	Wis-Hope Inc	Printed	BB R&B JAN 2026	60390007-521000	Professional/Contracted Svcs	1347	1,350.00
02/20/26	2024173	Unified	Kelli J. Quinn	Printed	MB JAN 2026 SERVICES	60390006-521000	Professional/Contracted Svcs	Jan 2026	1,206.50
02/20/26	2024174	Unified	REDI Transports	Printed	MB TRANSPORT	60390007-521000	Professional/Contracted Svcs	26-0046	923.50
02/20/26	2024176	Unified	Relias Learning LLC	Printed		60390002-533002	Registration, Fees, & Tuition	SI-455200	609.19
02/20/26	2024176	Unified	Relias Learning LLC	Printed		60390003-533002	Registration, Fees, & Tuition	SI-455200	461.79

User: Ezra Okey

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GRANT COUNTY, WI  
 CHECK LISTING BY CHECK DATE  
 FROM: 2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	2024176	Unified	Relias Learning LLC	Printed		60390005-533002	Registration, Fees, & Tuition	SI-455200	312.06
02/20/26	2024176	Unified	Relias Learning LLC	Printed		60390001-533002	Registration, Fees, & Tuition	SI-455200	487.44
02/20/26	2024176	Unified	Relias Learning LLC	Printed		60390006-533002	Registration, Fees, & Tuition	SI-455200	680.09
02/20/26	2024176	Unified	Relias Learning LLC	Printed		60390007-533002	Registration, Fees, & Tuition	SI-455200	823.29
02/20/26	2024176	Unified	Relias Learning LLC	Printed		60390008-533002	Registration, Fees, & Tuition	SI-455200	316.72
02/20/26	2024176	Unified	Relias Learning LLC	Printed		60390010-533002	Registration, Fees, & Tuition	SI-455200	973.94
02/20/26	2024181	Unified	Rural Wisconsin Health	Printed	THERAPY	60390002-521000	Professional/Contracted Svcs	75388	641.95
02/20/26	2024182	Unified	Sauk Prairie Healthcare Inc	Printed	CCOP	60390004-521000	Professional/Contracted Svcs	14223	297.32
02/20/26	2024189	Unified	Woodward Community Media	Printed	Revenue Cycle Manager Advertising	60390001-532006	Advertising & Recruiting	012618876	169.40
02/20/26	2024203	Unified	Tallurian Ucan, Inc.	Printed	PN AND GR	60390005-521000	Professional/Contracted Svcs	JAN 2026	2,748.00
02/20/26	2024208	Unified	Thryv	Printed		60390002-532006	Advertising & Recruiting	610064940807	7.22
02/20/26	2024208	Unified	Thryv	Printed		60390003-532006	Advertising & Recruiting	610064940807	5.48
02/20/26	2024208	Unified	Thryv	Printed		60390005-532006	Advertising & Recruiting	610064940807	3.70
02/20/26	2024208	Unified	Thryv	Printed		60390001-532006	Advertising & Recruiting	610064940807	5.78
02/20/26	2024208	Unified	Thryv	Printed		60390006-532006	Advertising & Recruiting	610064940807	8.07
02/20/26	2024208	Unified	Thryv	Printed		60390007-532006	Advertising & Recruiting	610064940807	9.76
02/20/26	2024208	Unified	Thryv	Printed		60390008-532006	Advertising & Recruiting	610064940807	3.76
02/20/26	2024213	Unified	County of Trempealeau	Printed	DN JAN 2026	60390010-532006	Advertising & Recruiting	610064940807	11.56
02/20/26	2024213	Unified	County of Trempealeau	Printed	MB TRANSPORTATION	60390008-521000	Professional/Contracted Svcs	JAN 2026 STATEMENT	15,377.96
02/20/26	2024214	Unified	Upland Hills Health Inc	Printed	JAN 2026 THERAPY	60390007-521000	Professional/Contracted Svcs	2/13/2026	48.70
02/20/26	2024216	Unified	Upland Point Corporation	Printed	EL JAN 2026	60390002-521000	Professional/Contracted Svcs	JAN 2026	1,083.93
02/20/26	2024226	Unified	West Bend Mutual Insurance	Printed	Acct #100003775000	60390006-521000	Professional/Contracted Svcs	JAN 2026	4,214.76
						60390001-515006	Workers Comp	02/20261	896.84
								Total	136,771.04

UNIFIED COMMUNITY SERVICES  
DIRECTOR REPORT- MARCH 2026

**Space Assessment (updates).**

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). No updates at this point.

UCS – In February, agency leadership was 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. Updates: The finance team will be moving back to the UCS ‘main’ building. Current ‘main’ building staff are moving offices so that teams can be co-located near each other. Once these internal moves are completed, our finance team will be returning to the building! And, with the move back to the building, agency staff and families will have better access to financial information/client accounts, etc.

**Leadership Trainings.**

During our regular, internal Director meetings, we discussed the need (and desire) for more training. As such, we have reached out to Nate Dreckman to facilitate a ‘leadership’ training and Grant County HR to facilitate a ‘human resources’ training. As we continue with our regular meetings, we will assess any further training wants and needs.

**2025 Agency overview.**

The agency was asked to provide a ‘Year in Review’ for the County Board as a way of highlighting the work occurring in the various departments. Below is the ‘Year in Review’ for Unified Community Services. It was a joy to write this ‘Year in Review’ as it highlights the tremendous commitment of our staff to support the families in our services.

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*In January 1975, the Unified Community Services founding members held the first official meeting to initiate services. Today, after 50 years of service, we are thrilled to continue to support our mission of contributing to the development of healthier individual, families and communities within Grant and Iowa Counties by providing comprehensive mental health, substance abuse, and developmental disabilities services. In order to best meet our mission, we continued to promote education, awareness and prevention services to support community well-being, as well as improving and broadening the quality and range of services provided. In 2025, our programs included:*

*The Behavioral Health Program provided comprehensive outpatient mental health and substance use disorder services focused on improving access to care, supporting recovery and strengthening prevention efforts across the region for 502 clients in 2025. The program offers a range of outpatient services including mental health assessments, psychiatric evaluations, medication management, Intoxicated Driver Program assessments, counseling and group programming, and dual-diagnosis evaluations.*

*Children’s Long-Term Support Programs: Through the Children’s Long-Term Support Program, 366 children/youth with developmental disabilities received a comprehensive range of services designed to support child development, parenting skills, and community inclusion including service coordination and family support, with the goal of helping children remain in the home and to participate in community activities. Through the agency Birth to 3 Program, program staff supported the skill-development for parents/caregivers*

*of children with developmental disability through home visitation; the program supported a total of 155 children in 2025.*

*The Comprehensive Community Support (CCS) program is designed to assist individuals who require ongoing services due to functional impairments associated with mental health and/or substance use disorders. The focus of the program is on rehabilitation to enhance independent functioning and improve the overall quality of life of participants. In 2025, CCS served a total of 141 clients. All participants received regular case management services, ensuring continuous support. Of the new clients admitted during 2025, seven were children. A CCS Coordination Committee convened quarterly throughout the year to monitor program needs and evaluate its effectiveness.*

*The Community Support Program (CSP) served 41 individuals in Grant and Iowa Counties. The program serves clients with severe, and persistent mental illness. The team consists of a nurse, case managers, psychotherapist and a clinical coordinator that is a prescriber. The goal of the program is to decrease hospitalizations/institutionalization and provide services to keep the individuals as independent as possible in the community.*

*The Emergency Services (ES) program provides 24/7 support to individuals experiencing mental health or substance use crises across Grant and Iowa Counties. Staff provide immediate assessment, intervention, and coordination with community partners to promote safety, stabilize crises, and connect individuals with appropriate services in the least restrictive setting possible. The program also provides follow-up support after a crisis and works with individuals involved in court-ordered mental health treatment to help ensure continuity of care and connection to community resources. In 2025, staff received approximately 1,585 crisis calls, with about 900 of those calls related to Grant County residents.*

## Staffing Report

### Total Grant County Employees as of March 04, 2026:

	As of 03/04/2026	Openings
Full-time Benefit	332	13
Regular Part-time Benefit	53	2
Part-time/Limited Term and Seasonal	156	8
<b>Total Employees</b>	<b>541</b>	<b>23</b>

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

Department	Name	Years	Recognition Month
District Attorney's Office	Darla Adams	33	March

### Positions Filled During Period 02/03/2026 thru 02/21/2026:

New Hires/Internal Position Transfers	8
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LTE Admission Specialist – Health (1)  
 FTE CLTS/B-3 Program Supervisor (Non-Masters)  
 FTE Sign Technician

FTE Assistant Finance Director (1)  
 PTE CNA (3)  
 FTE Victim/Witness Coordinator (1)

### Position Vacancies as of 03/04/2026

Department	Position	Status (Full-time, etc.)
Health	WIC Director / Dietitian	(1) Full-time- <i>on hold</i>
	Hospice / Home Health Nurse	(1) Full-time
	Administrative Assistant II - Fiscal	(1) Full-time
	Physical Therapist	(1) Full-time
Orchard Manor	CNA'S	(2) Regular part-time
	Health Information / HIPPA Compliance	(1) Full-time
	RN/LPN	(1) Full-time (1) 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	Service Support Specialist	(1) Full-time
Highway	Section Patrol Operator	(2) Full-time- <i>on hold</i>
	Professional Engineer	(1) Full-time- <i>on hold</i>

Sheriff	Jailers (Female)	(1) Part-time (2) Full-time
	Dispatcher	(1) Part-time (1) Full-time
Unified	B-3 / CLTS – Case Manager	(1) Full-time
	Revenue Cycle Manager	(1) Full-time
	Mobile Crisis Workers	(1) Part-time
	Administrative Assistant I	(1) Full-time
	Emergency Services Coordinator I	(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
<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%	(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%	(647,982.00)	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 435800	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 435810	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	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 435800	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	CeeMgmtRev	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	WIMCRRev	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 435800	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	Pblic 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	CeeMgmtRev	0.00	(104,642.25)	100.00%	(62,887.91)	100.00%	(600,000.00)	(520,614.65)	86.77%	(406,203.44)	132.86%
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 435800	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	WIMCRRev	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>		<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>Revenue Accounts</b>		<b>0.00</b>	<b>(1,294,376.70)</b>	<b>100.00%</b>	<b>(846,178.73)</b>	<b>100.00%</b>	<b>(8,413,155.00)</b>	<b>(7,056,849.60)</b>	<b>83.88%</b>	<b>(5,998,920.18)</b>	<b>86.94%</b>
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	InstltCare	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%	(30,180.56)	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 435800	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	TmtCtGnt	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	TmtCtlowa	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>		<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>1,345,226.07</b>	<b>100.00%</b>
<b>Revenue Accounts</b>		<b>0.00</b>	<b>(1,294,376.70)</b>	<b>100.00%</b>	<b>(846,178.73)</b>	<b>100.00%</b>	<b>(8,413,155.00)</b>	<b>(7,056,849.60)</b>	<b>83.88%</b>	<b>(5,998,920.18)</b>	<b>88.94%</b>
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	WIMCRRRev	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 SCR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<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>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>
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	89.64	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
900 Unified Community Services		0.00	(469,516.90)	100.00%	(278,462.23)	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>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	81.80%
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	7.29%
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%	108.69	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	4,528.00	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	89.53%
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	4.85%	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
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>(469,516.90)</b>	<b>100.00%</b>	<b>(276,452.23)</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>
60390002 515003	Health Ins	0.00	11,521.55	100.00%	6,269.84	100.00%	151,885.00	83,105.74	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 Agmt	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%	348,248.50	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>		<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>
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%	629.80	100.00%	0.00	48,620.24	100.00%	27,036.71	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	3,566.01	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	409.00	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%	408.66	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%	1,807.06	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
<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>
60390003 534000	OperatSupp	0.00	0.00	0.00%	7.87	100.00%	2,000.00	283.56	14.20%	486.30	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%	2,387.85	100.00%
60390003 553050	Bldg Rent	0.00	753.45	100.00%	1,990.95	100.00%	23,461.00	22,853.90	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	90.48%	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	TempPay	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	2,281.80	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	85.07%
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
900 Unified Community Services		0.00	(469,516.90)	100.00%	(278,462.23)	100.00%	0.00	322,219.06	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>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>
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 632006	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	99.87%
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	119.16%
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>7,344,148.25</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	MillageTrav	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	RegFeeTult	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	781.04	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

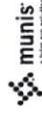


Account Number	Account Desc	DEC 2025			DEC 2024		2025 YTD			2024 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	(469,510.90)	100.00%	(278,452.23)	100.00%	0.00	322,219.06	100.00%	1,345,228.07	100.00%
<b>Expense Accounts</b>		0.00	<b>324,859.80</b>	<b>100.00%</b>	<b>597,726.50</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 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%	51,960.00	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%	140,743.46	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	12.87%
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
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%
<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	251,856.43	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	7,681.72	100.00%	235.95	1.88%	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 510001	Soc Sec	0.00	2,075.54	100.00%	612.83	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	2,084.87	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

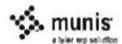
Account Number	Account Desc	DEC 2025		DEC 2024		2025 YTD		2024 YTD			
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
600 Unified Community Services		0.00	(469,510.90)	100.00%	(276,452.23)	100.00%	0.00	322,219.00	100.00%	1,345,228.07	100.00%
<b>Expense Accounts</b>		<b>0.00</b>	<b>824,869.80</b>	<b>100.00%</b>	<b>567,726.50</b>	<b>100.00%</b>	<b>8,413,165.00</b>	<b>7,379,068.66</b>	<b>87.71%</b>	<b>7,344,148.25</b>	<b>108.88%</b>
60390008 531002	Print/Copy	0.00	0.00	0.00%	128.42	100.00%	1,000.00	538.34	53.80%	577.96	100.00%
60390008 532006	AdvertFaxr	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	779.80%	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	37,389.60	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	OtherSuppe	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	2,828.00	100.00%	7,193.55	100.00%
60390008 553050	Blkg Rent	0.00	576.66	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%	588,032.84	69.45%
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	Sec Sec	0.00	5,853.43	100.00%	1,986.30	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%	58,388.00	51,521.99	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	196,889.97	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	Wkr 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%	236,600.68	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>		<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>
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	86.27%
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%	424,888.88	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	Overlme	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	Assesmnts	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



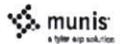
Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	233,680.96	100.00%	(528,242.86)	100.00%	0.00	233,680.96	100.00%	(528,242.86)	100.00%
Revenue Accounts		(7,635,304.00)	(193,171.88)	2.53%	(931,541.99)	11.07%	(7,635,304.00)	(193,171.88)	2.53%	(931,541.99)	11.07%
		(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%
60390000 411100	PropTaxLav	(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	PYStGmRev	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390000 492200	SpecRevTrm	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	WIMCRRev	(48,000.00)	0.00	0.00%	(0.18)	100.00%	(48,000.00)	0.00	0.00%	(0.18)	100.00%
60390002 466100	RefRecHS	(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%	(688.70)	0.74%	(5,000.00)	0.00	0.00%	(688.70)	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	WIMCRRev	(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	InstlCare	(50,000.00)	0.00	0.00%	0.00	0.00%	(50,000.00)	0.00	0.00%	0.00	0.00%
60390006 465330	MntlHlthCr	(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	WIMCRRRev	(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	TmtCtGmt	(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	WIMCRRRev	(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	WIMCRRRev	(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



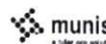
Account Number	Account Desc	JAN 2026			JAN 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	233,680.96	100.00%	(528,242.86)	100.00%	0.00	233,680.96	100.00%	(528,242.86)	100.00%
<b>Revenue Accounts</b>		<b>7,635,304.00</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 Rav	(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	Disability	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
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>
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	FTSalarles	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%	4,651.89	100.00%	0.00	6,218.17	100.00%	4,651.89	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%	4,627.87	3.05%	72,861.06	5,108.79	7.01%	4,627.87	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	Wkrk 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	1.80%	400.00	0.00	0.00%	7.67	1.80%
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	82.41	14.73%	0.00	0.00%	421.48	82.41	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
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>
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%	7,489.59	6.34%	208,122.70	6,754.88	3.25%	7,489.59	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	Wkrk 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
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>
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 FumEq	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	18,660.62	6.00%	16,923.53	6.84%	310,962.40	18,660.62	6.00%	16,923.53	6.84%
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	Wkr 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
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>
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%	8.85	2.40%	500.00	0.00	0.00%	8.85	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 561003	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	31.82	3.21	9.38%	0.00	0.00%	31.82	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	Postaga	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	Bkig 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
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>
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%	2,451.89	4.29%	35,777.67	2,343.77	6.55%	2,451.89	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	758.82	189.66	25.03%	0.00	0.00%	758.82	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%	73.89	2.96%	2,750.00	59.22	2.15%	73.89	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	6.80%	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>		<b>0.00</b>	<b>233,880.96</b>	<b>100.00%</b>	<b>(528,242.86)</b>	<b>100.00%</b>	<b>0.00</b>	<b>233,880.96</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>
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	3.83%
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
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>
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	RagFeeTuit	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
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>
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	Wkr 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	ClentTran	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>

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 2026			2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used	
900 Unified Community Services		0.00	77,331.56	100.00%	240,970.19	100.00%	0.00	311,012.52	100.00%	(287,272.67)	100.00%	
<b>Revenue Accounts</b>		<b>0.00</b>	<b>(464,707.71)</b>	<b>100.00%</b>	<b>(269,101.61)</b>	<b>100.00%</b>	<b>(7,635,304.00)</b>	<b>(657,879.59)</b>	<b>8.62%</b>	<b>(1,200,643.60)</b>	<b>14.27%</b>	
		0.00	(464,707.71)	100.00%	(269,101.61)	100.00%	(7,635,304.00)	(657,879.59)	8.62%	(1,200,643.60)	14.27%	
60390000 411100	PropTaxLev	0.00	0.00	0.00%	0.00	0.00%	(369,483.00)	(369,483.00)	100.00%	(929,974.00)	100.00%	
60390000 411110	PrTaxLowa	0.00	0.00	0.00%	(78,379.50)	100.00%	(196,963.00)	(85,879.50)	43.17%	(78,379.50)	17.67%	
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	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	PYSIGmRev	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%	(10.34)	100.00%	(10,000.00)	(20.68)	0.21%	34,518.11	-230.12%	
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	0.00	0.00	0.00%	0.00	0.00%	(145,775.00)	0.00	0.00%	0.00	0.00%	
60390002 465500	CseMgmtRev	0.00	(30,964.06)	100.00%	(139.74)	100.00%	(60,000.00)	(5,787.68)	9.65%	(139.74)	0.07%	
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	WIMCRRev	0.00	0.00	0.00%	0.00	0.00%	(48,000.00)	0.00	0.00%	(0.18)	100.00%	
60390002 466100	RelRechS	0.00	(280.83)	100.00%	(484.35)	100.00%	(5,000.00)	0.00	0.00%	0.00	0.00%	
60390002 480100	Misc Rev	0.00	0.00	0.00%	(3,781.32)	100.00%	(45,000.00)	0.00	0.00%	(8,484.87)	42.43%	
60390003 435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	(185,244.00)	0.00	0.00%	0.00	0.00%	
60390003 465100	Pblc Chgs	0.00	0.00	0.00%	0.00	0.00%	(5,000.00)	0.00	0.00%	(668.70)	0.74%	
60390003 465500	CseMgmtRev	0.00	(174,669.74)	100.00%	(907.75)	100.00%	(700,000.00)	(54,290.26)	7.76%	(908.15)	0.15%	
60390003 465913	PrivatePay	0.00	(853.01)	100.00%	(289.71)	100.00%	(1,000.00)	(1,138.07)	113.80%	(312.85)	100.00%	
60390003 466000	HumServFee	0.00	(4,876.86)	100.00%	(4,717.10)	100.00%	(90,000.00)	0.00	0.00%	(4,717.46)	94.34%	
60390003 480100	Misc Rev	0.00	0.00	0.00%	0.00	0.00%	(500.00)	0.00	0.00%	0.00	0.00%	
60390004 435600	St DHS SS	0.00	(5,256.00)	100.00%	0.00	0.00%	(45,000.00)	0.00	0.00%	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	(2,615.39)	100.00%	0.00	0.00%	0.00	(2,615.39)	100.00%	0.00	0.00%	
60390005 465911	WIMCRRev	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	(8,531.76)	100.00%	(7,480.74)	100.00%	(120,000.00)	(4,283.16)	3.57%	(7,480.77)	374.05%	
60390006 435600	St DHS SS	0.00	(22,918.00)	100.00%	0.00	0.00%	(274,851.00)	0.00	0.00%	0.00	0.00%	

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 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>77,331.56</b>	<b>100.00%</b>	<b>240,970.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>311,012.52</b>	<b>100.00%</b>	<b>(287,272.67)</b>	<b>100.00%</b>
<b>Revenue Accounts</b>		<b>0.00</b>	<b>(464,707.71)</b>	<b>100.00%</b>	<b>(269,101.61)</b>	<b>100.00%</b>	<b>(7,635,304.00)</b>	<b>(657,879.59)</b>	<b>8.62%</b>	<b>(1,200,643.60)</b>	<b>14.27%</b>
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	InstltCare	0.00	0.00	0.00%	0.00	0.00%	(50,000.00)	0.00	0.00%	0.00	0.00%
60390006 465330	MntHlthCr	0.00	0.00	0.00%	(1,307.00)	100.00%	(17,925.00)	0.00	0.00%	(1,307.00)	7.47%
60390006 465501	MedicareRe	0.00	(1,816.58)	100.00%	(535.74)	100.00%	(15,603.00)	(254.43)	1.63%	(350.22)	0.88%
60390006 465502	MedicaidRe	0.00	(8,094.24)	100.00%	(2,827.99)	100.00%	(67,118.00)	(6,378.31)	9.50%	(10,994.84)	11.57%
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	(256.23)	100.00%	(193.33)	100.00%	(20,000.00)	(268.23)	1.28%	0.00	0.00%
60390006 465911	WIMCRRev	0.00	0.00	0.00%	0.00	0.00%	(150,000.00)	0.00	0.00%	(0.14)	0.00%
60390006 465913	PrivatePay	0.00	(5,722.46)	100.00%	(3,335.72)	100.00%	(65,000.00)	(4,578.98)	7.04%	(6,362.70)	31.82%
60390006 466000	HumServFee	0.00	(52.00)	100.00%	(98.00)	100.00%	(2,500.00)	(52.00)	2.08%	(98.00)	100.00%
60390006 480100	Misc Rev	0.00	0.00	0.00%	0.00	0.00%	(5,000.00)	0.00	0.00%	0.00	0.00%
60390007 435600	St DHS SS	0.00	(6,745.00)	100.00%	0.00	0.00%	(108,000.00)	0.00	0.00%	0.00	0.00%
60390007 451060	OMVI Sur	0.00	(3,370.94)	100.00%	(4,511.86)	100.00%	(82,000.00)	(3,370.94)	4.11%	(8,722.11)	10.26%
60390007 465338	TmtClGmt	0.00	0.00	0.00%	0.00	0.00%	(35,000.00)	0.00	0.00%	288.32	-0.82%
60390007 465339	TmtClowa	0.00	0.00	0.00%	(25,000.00)	100.00%	(25,000.00)	0.00	0.00%	(25,000.00)	100.00%
60390007 465501	MedicareRe	0.00	(292.77)	100.00%	0.00	0.00%	(10,000.00)	0.00	0.00%	410.39	-4.10%
60390007 465502	MedicaidRe	0.00	(5,401.78)	100.00%	(2,215.25)	100.00%	(65,000.00)	(4,122.79)	6.34%	(8,380.21)	12.51%
60390007 465900	CollectIns	0.00	0.00	0.00%	(25.00)	100.00%	(5,000.00)	0.00	0.00%	(25.00)	0.50%
60390007 465901	CommInsRev	0.00	(352.19)	100.00%	(1,459.07)	100.00%	(40,000.00)	(352.19)	0.88%	(7,883.64)	63.07%
60390007 465911	WIMCRRev	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	(9,580.19)	100.00%	(8,459.58)	100.00%	(140,000.00)	(17,630.19)	12.59%	(17,264.94)	21.58%
60390007 466000	HumServFee	0.00	(26.00)	100.00%	(144.10)	100.00%	(2,500.00)	(26.00)	1.04%	(144.10)	144.00%
60390007 480100	Misc Rev	0.00	0.00	0.00%	(4,625.00)	100.00%	(10,000.00)	0.00	0.00%	0.00	0.00%
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	(1,549.56)	100.00%	0.00	0.00%	0.00	(427.00)	100.00%	(60.00)	4.00%
60390008 465500	CseMgmtRev	0.00	(20,126.66)	100.00%	(10,536.52)	100.00%	(175,000.00)	(12,534.15)	7.16%	(10,536.97)	5.85%
60390008 465911	WIMCRRev	0.00	0.00	0.00%	0.00	0.00%	(198,750.00)	0.00	0.00%	0.28	0.00%
60390008 480100	Misc Rev	0.00	(100.00)	100.00%	0.00	0.00%	(7,000.00)	(100.00)	1.43%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		0.00	77,331.56	100.00%	240,970.19	100.00%	0.00	311,012.52	100.00%	(287,272.67)	100.00%
<b>Revenue Accounts</b>		0.00	(464,707.71)	100.00%	(269,101.61)	100.00%	(7,635,304.00)	(657,879.59)	8.62%	(1,200,643.60)	14.27%
60390010 465100	Pblo Chgs	0.00	(150,245.14)	100.00%	(107,609.51)	100.00%	(1,300,000.00)	(84,299.05)	6.48%	(107,635.52)	11.64%
60390010 465911	WIMCRRev	0.00	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%	(26.00)	100.00%	0.00	0.00	0.00%	(26.00)	100.00%
60390010 480100	Misc Rev	0.00	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	0.00	0.00	0.00%	(1.39)	100.00%	(11.00)	(1.59)	18.18%	(3.09)	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%	(186,000.00)	0.00	0.00%	0.00	0.00%
<b>Expense Accounts</b>		0.00	542,039.27	100.00%	510,071.80	100.00%	7,635,304.00	968,892.11	12.69%	913,370.93	10.86%
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	16,827.17	100.00%	26,648.17	100.00%	382,035.84	28,957.88	7.58%	53,824.30	13.32%
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	4,940.52	100.00%	4,906.08	100.00%	0.00	10,257.08	100.00%	7,957.42	100.00%
60390001 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	9,269.94	100.00%	0.00	0.00%
60390001 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	1,935.00	0.00	0.00%	0.00	0.00%
60390001 514002	Comm PD	0.00	805.00	100.00%	575.00	100.00%	9,150.00	1,480.00	16.17%	1,250.00	13.66%
60390001 515001	Soc Sec	0.00	1,853.15	100.00%	2,315.76	100.00%	29,357.00	3,705.70	12.62%	4,610.35	14.91%
60390001 515002	Retirement	0.00	1,567.30	100.00%	2,193.01	100.00%	27,830.12	2,823.52	10.22%	4,293.80	15.29%
60390001 515003	Health Ins	0.00	8,929.97	100.00%	8,551.80	100.00%	101,029.44	12,167.08	12.04%	13,842.18	12.35%
60390001 515004	Life Ins	0.00	8.24	100.00%	163.34	100.00%	327.36	16.57	5.20%	163.34	16.38%
60390001 515005	Disability	0.00	35.78	100.00%	0.00	0.00%	1,722.75	74.44	4.29%	0.00	0.00%
60390001 515006	AD&D	0.00	1.27	100.00%	0.03	100.00%	50.16	2.55	6.00%	0.03	100.00%
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	0.00	696.64	100.00%	683.92	100.00%	2,500.00	1,741.42	69.64%	1,122.99	44.92%
60390001 521000	Cont Serv	0.00	2,370.00	100.00%	16.72	100.00%	10,000.00	5,257.13	52.57%	16.72	0.17%
60390001 522001	WaterSewer	355.33	355.33	100.00%	0.00	0.00%	1,355.33	403.27	29.74%	0.00	0.00%
60390001 522002	Lights	1,863.79	1,521.31	81.60%	0.00	0.00%	2,337.60	1,521.31	65.08%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 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>77,331.56</b>	<b>100.00%</b>	<b>240,970.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>311,012.52</b>	<b>100.00%</b>	<b>(287,272.67)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</b>
60390001 522003	Heat	2,050.26	2,420.81	118.10%	0.00	0.00%	2,478.12	2,420.81	97.70%	0.00	0.00%
60390001 522004	PhoneInter	0.00	0.00	0.00%	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	0.00	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	0.00	11.99	100.00%	89.07	100.00%	275.00	11.99	4.36%	89.07	8.90%
60390001 531001	Postage	0.00	0.00	0.00%	0.00	0.00%	600.00	21.27	4.20%	21.27	2.10%
60390001 531002	Print/Copy	0.00	14.76	100.00%	32.34	100.00%	1,100.00	14.76	1.36%	45.88	10.22%
60390001 532006	AdvertRecr	0.00	1,902.18	100.00%	0.00	0.00%	200.00	1,902.18	951.00%	0.00	0.00%
60390001 533000	MilageTrav	0.00	198.95	100.00%	531.28	100.00%	5,000.00	431.47	8.62%	751.62	15.04%
60390001 533002	RegFeeTuit	0.00	487.44	100.00%	3,500.00	100.00%	20,000.00	4,287.44	21.44%	3,500.00	12.78%
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	0.00	34.30	100.00%	46.06	100.00%	1,250.00	34.30	2.72%	194.04	7.80%
60390001 534006	Janitorial	(5,158.95)	28.56	-0.56%	0.00	0.00%	24,939.62	28.56	0.12%	0.00	0.00%
60390001 539000	OtherSupps	0.00	0.00	0.00%	30.64	100.00%	250.00	0.00	0.00%	-30.64	6.20%
60390001 539002	ITSupplies	0.00	0.00	0.00%	(89.49)	100.00%	1,000.00	0.00	0.00%	72.96	4.87%
60390001 551003	Prop Ins	0.00	0.00	0.00%	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	100.00%	0.00	0.00	0.00%	2,612.50	16.66%
60390001 581001	CO FumEq	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	0.00	36,143.23	100.00%	28,793.95	100.00%	410,994.48	66,218.22	16.11%	52,524.70	7.45%
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	3,270.14	100.00%	1,489.27	100.00%	0.00	9,488.31	100.00%	6,140.96	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	0.00	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	0.00	2,901.18	100.00%	2,241.85	100.00%	31,467.17	5,623.55	17.87%	4,377.85	8.12%
60390002 515002	Retirement	0.00	2,674.90	100.00%	1,962.91	100.00%	27,842.67	5,132.14	18.43%	3,789.61	7.74%

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 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>77,331.56</b>	<b>100.00%</b>	<b>240,970.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>311,012.52</b>	<b>100.00%</b>	<b>(287,272.67)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</b>
60390002 515003	Health Ins	0.00	8,517.72	100.00%	7,611.20	100.00%	72,861.06	13,626.51	18.70%	12,238.87	8.06%
60390002 515004	Life Ins	0.00	14.72	100.00%	140.44	100.00%	119.04	28.32	23.53%	140.44	10.57%
60390002 515005	Disability	0.00	85.27	100.00%	0.00	0.00%	783.00	165.12	21.07%	0.00	0.00%
60390002 515006	AD&D	0.00	2.24	100.00%	0.00	0.00%	18.24	4.32	22.22%	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	Wkr 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	11,049.45	100.00%	6,123.95	100.00%	110,000.00	18,677.98	16.98%	6,123.95	61.24%
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	59.37	0.00	0.00%	0.00	0.00%	59.37	0.00	0.00%	0.00	0.00%
60390002 522003	Heat	70.37	0.00	0.00%	0.00	0.00%	70.37	0.00	0.00%	0.00	0.00%
60390002 522004	PhoneInter	0.00	282.59	100.00%	141.32	100.00%	2,750.00	394.74	14.36%	264.48	13.20%
60390002 524001	Supp Agrmt	0.00	4,360.00	100.00%	0.00	0.00%	4,360.00	4,360.00	100.00%	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	0.00	0.00	0.00%	0.00	0.00%	400.00	0.00	0.00%	7.67	1.80%
60390002 531001	Postage	0.00	0.00	0.00%	0.00	0.00%	1,200.00	57.91	4.83%	57.91	29.00%
60390002 531002	Print/Copy	0.00	18.45	100.00%	6.47	100.00%	700.00	18.45	2.57%	23.36	4.60%
60390002 532006	AdvertRecr	0.00	7.22	100.00%	0.00	0.00%	100.00	7.22	7.00%	0.00	0.00%
60390002 533000	MilageTrav	0.00	189.23	100.00%	27.30	100.00%	3,500.00	210.98	6.03%	103.48	6.87%
60390002 533002	RegFeeTuit	0.00	609.19	100.00%	135.26	100.00%	3,600.00	609.19	16.92%	135.26	3.38%
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	3,250.23	100.00%	1,995.98	100.00%	37,000.00	4,381.93	11.84%	2,810.13	11.13%
60390002 534000	OperatSupp	0.00	0.00	0.00%	11.53	100.00%	3,500.00	0.00	0.00%	186.65	11.16%
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	0.00	0.00%	94.99	100.00%	1,000.00	0.00	0.00%	94.99	5.14%
60390002 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390002 551003	Prop Ins	0.00	0.00	0.00%	85.49	100.00%	421.48	62.41	14.73%	85.49	100.00%
60390002 553050	Bidg Rent	0.00	0.00	0.00%	2,596.09	100.00%	11,563.00	0.00	0.00%	5,192.18	16.97%
60390003 510000	FTSalaries	0.00	33,051.80	100.00%	32,825.31	100.00%	583,952.23	64,471.29	11.04%	62,425.93	17.57%

# Monthly Budget Report



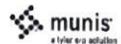
Account Number	Account Desc	FEB 2026			FEB 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>77,331.56</b>	<b>100.00%</b>	<b>240,970.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>311,012.52</b>	<b>100.00%</b>	<b>(287,272.67)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</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	2,692.84	100.00%	2,287.98	100.00%	0.00	7,393.91	100.00%	8,603.66	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%	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	0.00	2,532.40	100.00%	2,521.59	100.00%	44,775.46	5,193.92	11.60%	5,182.51	19.07%
60390003 515002	Retirement	0.00	2,573.63	100.00%	2,440.40	100.00%	42,141.61	5,174.32	12.28%	4,936.61	20.00%
60390003 515003	Health Ins	0.00	12,081.73	100.00%	12,667.03	100.00%	208,122.70	18,836.81	9.05%	20,136.82	17.10%
60390003 515004	Life Ins	0.00	17.91	100.00%	80.56	100.00%	297.60	35.93	12.08%	80.56	67.50%
60390003 515005	Disability	0.00	82.77	100.00%	0.00	0.00%	1,467.81	167.27	11.38%	0.00	0.00%
60390003 515006	AD&D	0.00	2.75	100.00%	0.00	0.00%	45.60	5.52	13.04%	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	9,530.35	100.00%	10,477.88	100.00%	90,000.00	14,453.82	16.06%	12,984.18	14.40%
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	45.00	0.00	0.00%	0.00	0.00%	45.00	0.00	0.00%	0.00	0.00%
60390003 522003	Heat	53.34	0.00	0.00%	0.00	0.00%	53.34	0.00	0.00%	0.00	0.00%
60390003 522004	PhoneInter	0.00	259.27	100.00%	110.50	100.00%	3,000.00	344.56	11.50%	206.80	8.99%
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	0.00	0.00	0.00%	0.00	0.00%	50.00	0.00	0.00%	6.00	1.20%
60390003 531001	Postage	0.00	0.00	0.00%	0.00	0.00%	1,000.00	44.64	4.50%	44.64	18.00%
60390003 531002	Print/Copy	0.00	13.99	100.00%	6.47	100.00%	750.00	13.99	1.87%	19.28	5.43%
60390003 532006	AdvertRecr	0.00	5.48	100.00%	0.00	0.00%	100.00	5.48	5.00%	0.00	0.00%
60390003 533000	MilageTrav	0.00	0.00	0.00%	0.00	0.00%	750.00	0.00	0.00%	0.00	0.00%
60390003 533002	RegFeeTuit	0.00	482.79	100.00%	259.35	100.00%	6,000.00	482.79	8.05%	259.35	6.48%
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	1,144.06	100.00%	1,533.70	100.00%	20,000.00	1,626.18	8.13%	1,967.91	16.40%

# Monthly Budget Report



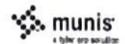
Account Number	Account Desc	FEB 2026			FEB 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>0.00</b>	<b>77,331.56</b>	<b>100.00%</b>	<b>240,970.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>311,012.52</b>	<b>100.00%</b>	<b>(287,272.67)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</b>
60390003 534000	OperatSupp	(99.99)	0.00	0.00%	8.74	100.00%	400.01	0.00	0.00%	8.74	0.45%
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	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390003 551003	Prop ins	0.00	0.00	0.00%	0.00	0.00%	632.18	158.05	25.00%	0.00	0.00%
60390003 553050	Bldg Rent	0.00	0.00	0.00%	1,990.95	100.00%	9,041.00	0.00	0.00%	3,981.90	18.97%
60390003 581001	CO FurnEq	99.99	0.00	0.00%	0.00	0.00%	99.99	0.00	0.00%	0.00	0.00%
60390004 521000	Cont Serv	0.00	6,682.32	100.00%	4,675.08	100.00%	45,000.00	8,718.24	19.37%	5,821.92	12.94%
60390005 510000	FTSalaries	0.00	19,506.21	100.00%	18,271.25	100.00%	310,962.40	38,156.83	12.27%	35,194.78	13.80%
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	1,330.15	100.00%	326.48	100.00%	0.00	2,666.40	100.00%	2,330.73	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	1,556.62	100.00%	1,370.38	100.00%	24,553.81	3,069.12	12.50%	2,792.70	14.32%
60390005 515002	Retirement	0.00	1,264.23	100.00%	1,103.52	100.00%	21,129.47	2,519.41	11.92%	2,209.56	12.47%
60390005 515003	Health Ins	0.00	1,984.95	100.00%	5,223.67	100.00%	66,771.61	3,149.31	4.72%	8,747.60	14.33%
60390005 515004	Life Ins	0.00	7.63	100.00%	54.57	100.00%	119.04	15.26	12.61%	54.57	21.91%
60390005 515005	Disability	0.00	41.09	100.00%	0.00	0.00%	676.48	81.87	12.13%	0.00	0.00%
60390005 515006	AD&D	0.00	1.17	100.00%	0.01	100.00%	18.24	2.34	11.11%	0.01	100.00%
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	6,048.04	100.00%	498.62	100.00%	25,000.00	7,896.35	31.58%	498.62	1.25%
60390005 521116	MobileCris	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	20.00	100.00%
60390005 521117	24/7Serv	0.00	6,395.63	100.00%	7,338.62	100.00%	79,584.00	6,435.63	8.09%	7,358.62	9.25%
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	30.41	0.00	0.00%	0.00	0.00%	30.41	0.00	0.00%	0.00	0.00%
60390005 522003	Heat	36.05	0.00	0.00%	0.00	0.00%	36.05	0.00	0.00%	0.00	0.00%
60390005 522004	PhoneInter	0.00	301.95	100.00%	79.19	100.00%	3,250.00	359.96	11.08%	148.20	4.78%

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 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>77,331.56</b>	<b>100.00%</b>	<b>240,970.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>311,012.52</b>	<b>100.00%</b>	<b>(287,272.67)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</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	0.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	4.30	0.80%
60390005 531001	Postage	0.00	0.00	0.00%	0.00	0.00%	750.00	31.17	4.13%	31.17	8.27%
60390005 531002	Print/Copy	0.00	9.45	100.00%	6.47	100.00%	500.00	9.45	1.80%	15.12	4.00%
60390005 532006	AdvertRecr	0.00	3.70	100.00%	0.00	0.00%	100.00	3.70	4.00%	0.00	0.00%
60390005 533000	MilageTrav	0.00	167.77	100.00%	74.76	100.00%	1,500.00	239.89	16.00%	118.82	7.93%
60390005 533002	RegFeeTuit	0.00	312.06	100.00%	74.65	100.00%	1,500.00	312.06	20.80%	74.65	5.00%
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	0.00	26.10	100.00%	0.00	0.00%	1,000.00	26.10	2.60%	0.00	0.00%
60390005 534000	OperatSupp	0.00	36.98	100.00%	18.77	100.00%	750.00	36.98	4.93%	67.09	6.70%
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%	290,000.00	0.00	0.00%	0.00	0.00%
60390005 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390005 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	337.16	84.29	24.93%	0.00	0.00%
60390005 553050	Bldg Rent	0.00	0.00	0.00%	1,376.23	100.00%	6,480.00	0.00	0.00%	2,752.46	16.98%
60390006 510000	FTSalaries	0.00	48,984.21	100.00%	45,032.97	100.00%	728,821.36	95,782.91	13.14%	79,218.66	14.86%
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	5,721.27	100.00%	3,580.75	100.00%	0.00	12,117.61	100.00%	25,887.36	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%	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	0.00	3,921.43	100.00%	3,472.01	100.00%	58,754.73	7,860.87	13.85%	7,667.01	18.80%
60390006 515002	Retirement	0.00	3,893.51	100.00%	3,304.45	100.00%	52,408.22	7,636.63	14.57%	7,166.23	19.34%
60390006 515003	Health Ins	0.00	11,772.70	100.00%	12,034.30	100.00%	153,944.44	18,095.96	11.75%	19,304.48	15.59%
60390006 515004	Life Ins	0.00	21.14	100.00%	360.92	100.00%	208.32	38.63	18.75%	360.92	21.75%
60390006 515005	Disability	0.00	126.53	100.00%	0.00	0.00%	1,642.73	248.17	15.09%	0.00	0.00%
60390006 515006	AD&D	0.00	3.27	100.00%	0.08	100.00%	31.92	6.48	18.75%	0.08	100.00%

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 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>77,331.56</b>	<b>100.00%</b>	<b>240,970.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>311,012.52</b>	<b>100.00%</b>	<b>(287,272.67)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</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	9,624.54	100.00%	13,136.83	100.00%	108,650.00	14,782.70	13.61%	13,136.83	3.28%
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	66.27	0.00	0.00%	0.00	0.00%	66.27	0.00	0.00%	0.00	0.00%
60390006 522003	Heat	78.56	0.00	0.00%	0.00	0.00%	78.56	0.00	0.00%	0.00	0.00%
60390006 522004	PhoneInter	0.00	155.48	100.00%	156.15	100.00%	2,500.00	280.56	11.24%	292.23	19.47%
60390006 524001	Supp Agrmt	0.00	3,270.00	100.00%	0.00	0.00%	3,270.00	3,270.00	100.00%	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	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	8.48	0.80%
60390006 531001	Postage	0.00	0.00	0.00%	0.00	0.00%	1,750.00	64.28	3.66%	64.28	9.85%
60390006 531002	Print/Copy	0.00	20.60	100.00%	23.28	100.00%	1,200.00	20.60	1.75%	42.14	5.25%
60390006 532006	AdvertRecr	0.00	8.07	100.00%	0.00	0.00%	100.00	8.07	8.00%	0.00	0.00%
60390006 533000	MilageTrav	0.00	1,352.13	100.00%	406.00	100.00%	7,500.00	1,352.13	18.03%	626.50	13.61%
60390006 533002	RegFeeTuit	0.00	1,855.09	100.00%	78.00	100.00%	6,580.00	1,855.09	28.19%	78.00	1.11%
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	0.00	0.00%	116.90	100.00%	1,000.00	167.70	16.80%	116.90	1.73%
60390006 534000	OperatSupp	0.00	84.00	100.00%	0.00	0.00%	1,250.00	78.56	6.32%	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	0.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
60390006 539000	OtherSupps	0.00	105.00	100.00%	95.00	100.00%	1,250.00	105.00	8.40%	95.00	1.90%
60390006 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,000.00	35.03	3.50%	0.00	0.00%
60390006 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	505.75	126.44	24.90%	0.00	0.00%
60390006 553050	Bldg Rent	0.00	0.00	0.00%	2,887.17	100.00%	12,776.00	0.00	0.00%	5,774.34	16.96%
60390007 510000	FTSalaries	0.00	30,603.46	100.00%	29,380.28	100.00%	467,653.41	58,428.86	12.48%	55,688.03	7.45%
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	3,268.32	100.00%	1,890.20	100.00%	0.00	7,238.55	100.00%	6,393.43	100.00%

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	77,331.56	100.00%	240,970.19	100.00%	0.00	311,012.52	100.00%	(287,272.07)	100.00%
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</b>
60390007 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	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	0.00	2,418.32	100.00%	2,204.76	100.00%	35,777.67	4,760.09	13.30%	4,656.45	8.14%
60390007 515002	Retirement	0.00	2,293.72	100.00%	2,040.38	100.00%	31,601.70	4,444.21	14.06%	4,048.56	7.79%
60390007 515003	Health Ins	0.00	8,269.09	100.00%	11,504.83	100.00%	138,644.44	12,746.36	9.19%	17,328.08	7.38%
60390007 515004	Life Ins	0.00	15.23	100.00%	291.98	100.00%	208.32	28.46	13.46%	291.98	16.98%
60390007 515005	Disability	0.00	74.54	100.00%	0.00	0.00%	945.26	144.45	15.24%	0.00	0.00%
60390007 515006	AD&D	0.00	2.30	100.00%	0.07	100.00%	31.92	4.54	15.63%	0.07	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	3,009.64	100.00%	10,155.39	100.00%	20,000.00	7,885.98	39.43%	11,674.43	9.34%
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	80.23	0.00	0.00%	0.00	0.00%	80.23	0.00	0.00%	0.00	0.00%
60390007 522003	Heat	95.10	0.00	0.00%	0.00	0.00%	95.10	0.00	0.00%	0.00	0.00%
60390007 522004	PhoneInter	0.00	327.04	100.00%	186.09	100.00%	1,200.00	478.21	39.83%	348.27	26.77%
60390007 524001	Supp Agrmt	0.00	4,360.00	100.00%	0.00	0.00%	4,360.00	4,360.00	100.00%	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	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	10.10	2.00%
60390007 531001	Postage	0.00	0.00	0.00%	0.00	0.00%	1,500.00	77.17	5.13%	77.17	11.85%
60390007 531002	Print/Copy	0.00	24.94	100.00%	23.28	100.00%	1,200.00	24.94	2.08%	46.11	5.26%
60390007 532006	AdvertRecr	0.00	9.76	100.00%	0.00	0.00%	100.00	9.76	10.00%	0.00	0.00%
60390007 533000	MilageTrav	0.00	180.33	100.00%	212.52	100.00%	500.00	181.78	36.40%	236.32	14.30%
60390007 533002	RegFeeTuit	0.00	1,173.29	100.00%	103.25	100.00%	3,000.00	1,173.29	39.10%	103.25	2.58%
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	105.85	100.00%	477.40	100.00%	500.00	275.50	55.20%	712.15	20.06%
60390007 534000	OperatSupp	0.00	482.23	100.00%	15.58	100.00%	500.00	482.23	96.40%	15.58	0.64%

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	77,331.56	100.00%	240,970.19	100.00%	0.00	311,012.52	100.00%	(287,272.67)	100.00%
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</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	0.00	0.00%	190.00	100.00%	500.00	0.00	0.00%	190.00	6.33%
60390007 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390007 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	758.62	189.66	25.03%	0.00	0.00%
60390007 553050	Bldg Rent	0.00	0.00	0.00%	3,475.07	100.00%	15,226.00	0.00	0.00%	6,950.14	16.96%
60390008 510000	FTSalaries	0.00	19,838.33	100.00%	22,131.30	100.00%	282,047.18	39,004.07	13.83%	38,358.36	11.08%
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	2,028.79	100.00%	757.13	100.00%	0.00	8,771.80	100.00%	2,503.44	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	0.00	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	0.00	1,589.89	100.00%	1,684.13	100.00%	21,749.36	3,526.24	16.21%	2,999.86	11.33%
60390008 515002	Retirement	0.00	1,574.41	100.00%	1,590.75	100.00%	20,469.99	3,439.82	16.81%	2,839.91	11.80%
60390008 515003	Health Ins	0.00	5,389.55	100.00%	6,284.74	100.00%	67,755.09	8,924.30	13.17%	10,094.24	14.44%
60390008 515004	Life Ins	0.00	8.58	100.00%	197.23	100.00%	89.28	18.84	21.35%	197.23	11.87%
60390008 515005	Disability	0.00	51.15	100.00%	0.00	0.00%	480.83	111.76	23.28%	0.00	0.00%
60390008 515006	AD&D	0.00	1.32	100.00%	0.05	100.00%	13.68	2.89	21.43%	0.05	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	18,712.96	100.00%	3,684.04	100.00%	25,000.00	20,613.90	82.46%	4,691.04	20.05%
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	30.86	0.00	0.00%	0.00	0.00%	30.86	0.00	0.00%	0.00	0.00%
60390008 522003	Heat	38.59	0.00	0.00%	0.00	0.00%	36.59	0.00	0.00%	0.00	0.00%
60390008 522004	PhoneInter	0.00	186.23	100.00%	84.56	100.00%	2,750.00	245.45	8.91%	158.25	6.32%
60390008 524001	Supp Agrmt	0.00	1,090.00	100.00%	0.00	0.00%	1,090.00	1,090.00	100.00%	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	0.00	0.00	0.00%	0.00	0.00%	250.00	0.00	0.00%	4.59	0.50%
60390008 531001	Postage	0.00	0.00	0.00%	0.00	0.00%	750.00	32.56	4.40%	32.56	6.60%

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	77,331.56	100.00%	240,970.19	100.00%	0.00	311,012.52	100.00%	(287,272.67)	
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</b>
60390008 531002	Print/Copy	0.00	9.59	100.00%	18.11	100.00%	750.00	9.59	1.33%	26.89	2.70%
60390008 532006	AdvertRecr	0.00	3.78	100.00%	0.00	0.00%	100.00	3.76	4.00%	0.00	0.00%
60390008 533000	MilageTrav	0.00	5.80	100.00%	0.00	0.00%	1,000.00	5.80	0.60%	0.00	0.00%
60390008 533002	RegFeeTuit	0.00	316.72	100.00%	39.00	100.00%	500.00	316.72	63.40%	39.00	7.80%
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	3,179.22	100.00%	2,816.31	100.00%	37,500.00	4,568.98	12.18%	3,961.47	12.57%
60390008 534000	OperatSupp	0.00	0.00	0.00%	5.99	100.00%	500.00	0.00	0.00%	5.99	6.00%
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	0.00	0.00%	0.00	0.00%
60390008 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390008 551003	Prop ins	0.00	0.00	0.00%	0.00	0.00%	295.02	73.75	25.06%	0.00	0.00%
60390008 553050	Bldg Rent	0.00	0.00	0.00%	1,425.31	100.00%	6,919.00	0.00	0.00%	2,850.62	17.00%
60390010 510000	FTSalaries	0.00	52,337.00	100.00%	56,301.76	100.00%	817,435.93	97,503.09	11.93%	107,075.15	12.74%
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	2,894.07	100.00%	4,930.09	100.00%	0.00	13,385.88	100.00%	13,472.00	100.00%
60390010 510004	TermPay	0.00	0.00	0.00%	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	0.00	3,781.84	100.00%	4,331.63	100.00%	62,534.03	7,927.18	12.68%	8,692.54	13.53%
60390010 515002	Retirement	0.00	3,976.67	100.00%	4,255.66	100.00%	58,855.56	7,984.05	13.57%	8,378.09	14.35%
60390010 515003	Health Ins	0.00	18,966.30	100.00%	17,266.72	100.00%	237,445.02	30,133.52	12.69%	28,973.41	11.53%
60390010 515004	Life Ins	0.00	26.94	100.00%	185.02	100.00%	327.36	56.37	17.13%	185.02	17.18%
60390010 515005	Disability	0.00	129.25	100.00%	0.00	0.00%	1,684.30	262.80	15.62%	0.00	0.00%
60390010 515006	AD&D	0.00	4.12	100.00%	0.01	100.00%	50.16	8.64	18.00%	0.01	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	18,046.65	100.00%	10,412.71	100.00%	125,000.00	23,840.38	19.07%	10,412.71	10.41%
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	94.92	0.00	0.00%	0.00	0.00%	94.92	0.00	0.00%	0.00	0.00%

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# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 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>77,331.56</b>	<b>100.00%</b>	<b>240,970.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>311,012.52</b>	<b>100.00%</b>	<b>(287,272.67)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</b>
60390010 522003	Heat	112.50	0.00	0.00%	0.00	0.00%	112.50	0.00	0.00%	0.00	0.00%
60390010 522004	PhoneInter	0.00	607.09	100.00%	217.52	100.00%	7,500.00	785.70	10.48%	407.08	9.50%
60390010 524001	Supp Agmt	0.00	3,270.00	100.00%	0.00	0.00%	3,270.00	3,270.00	100.00%	0.00	0.00%
60390010 524003	SmEquipMain	0.00	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	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	11.82	1.20%
60390010 531001	Postage	0.00	0.00	0.00%	0.00	0.00%	2,500.00	90.70	3.64%	90.70	18.20%
60390010 531002	Print/Copy	0.00	29.51	100.00%	52.72	100.00%	1,500.00	29.51	2.00%	79.73	16.00%
60390010 532006	AdvertRecr	0.00	11.55	100.00%	0.00	0.00%	100.00	11.55	12.00%	0.00	0.00%
60390010 533000	MilageTrav	0.00	311.02	100.00%	273.00	100.00%	6,000.00	478.72	7.98%	379.86	7.60%
60390010 533002	RegFeeTuit	0.00	1,035.44	100.00%	19.50	100.00%	6,500.00	1,035.44	15.92%	19.50	0.33%
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	4,511.35	100.00%	5,410.30	100.00%	55,000.00	6,681.80	12.15%	7,512.81	15.65%
60390010 534000	OperatSupp	0.00	0.00	0.00%	18.43	100.00%	1,000.00	0.00	0.00%	18.43	1.20%
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	0.00	0.00%	0.00	0.00%	200.00	0.00	0.00%	0.00	0.00%
60390010 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390010 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	885.08	221.26	24.97%	0.00	0.00%
60390010 553050	Bldg Rent	0.00	0.00	0.00%	4,092.93	100.00%	17,795.00	0.00	0.00%	8,185.86	16.96%
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%	423,808.00	0.00	0.00%	0.00	0.00%
60390014 510000	FTSalaries	0.00	2,843.99	100.00%	136.26	100.00%	0.00	5,279.50	100.00%	136.26	100.00%
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	189.46	100.00%	9.75	100.00%	0.00	364.58	100.00%	9.75	100.00%
60390014 515002	Retirement	0.00	204.77	100.00%	9.47	100.00%	0.00	380.13	100.00%	9.47	100.00%
60390014 515003	Health Ins	0.00	893.41	100.00%	1,952.97	100.00%	0.00	1,257.65	100.00%	3,869.63	100.00%
60390014 515004	Life Ins	0.00	1.13	100.00%	0.00	0.00%	0.00	2.18	100.00%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	FEB 2026			FEB 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	77,331.56	100.00%	240,970.19	100.00%	0.00	311,012.52	100.00%	(287,272.67)	100.00%
<b>Expense Accounts</b>		<b>0.00</b>	<b>542,039.27</b>	<b>100.00%</b>	<b>510,071.80</b>	<b>100.00%</b>	<b>7,635,304.00</b>	<b>968,892.11</b>	<b>12.69%</b>	<b>913,370.93</b>	<b>10.86%</b>
60390014 515005	Disability	0.00	6.66	100.00%	0.00	0.00%	0.00	12.36	100.00%	0.00	0.00%
60390014 515006	AD&D	0.00	0.18	100.00%	0.00	0.00%	0.00	0.34	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	0.00	125.29	100.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 521115	Assessmnts	0.00	0.00	0.00%	0.00	0.00%	154,317.16	475.29	0.31%	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>77,331.56</b>	<b>100.00%</b>	<b>240,970.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>311,012.52</b>	<b>100.00%</b>	<b>(287,272.67)</b>	<b>100.00%</b>



**Reporting and insights  
from 2024 audit:**  
**Unified Community Services**

**December 31, 2024 and 2023**

# Executive summary

December 5, 2025

Unified Community Services  
111 S. Jefferson Street  
PO Box 529  
Lancaster, WI 53813

We have completed our audit of the financial statements of Unified Community Services (UCS) for the years ended December 31, 2024 and 2023 and have issued our report thereon dated December 5, 2025. This letter presents communications required by our professional standards.

Your audit should provide you with confidence in your financial statements. The audit was performed based on information obtained from meetings with management, data from your systems, knowledge of UCS's operating environment and our risk assessment procedures. We strive to provide you clear, concise communication throughout the audit process and of the final results of our audit.

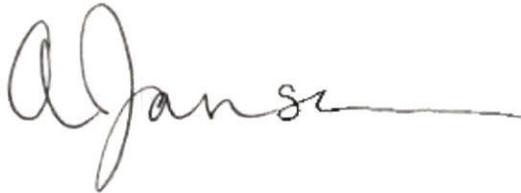
Additionally, we have included information on key risk areas Unified Community Services should be aware of in your strategic planning. We are available to discuss these risks as they relate to your organization's financial stability and future planning.

If you have questions at any point, please connect with us:

- Andrea Jansen, Principal: [andrea.jansen@bakertilly.com](mailto:andrea.jansen@bakertilly.com) or +1 (608) 240 2338
- Leah Gaffney, Senior Manager: [leah.gaffney@bakertilly.com](mailto:leah.gaffney@bakertilly.com) or +1 (608) 240 2346

Sincerely,

Baker Tilly US, LLP

A handwritten signature in black ink, appearing to read 'A Jansen', with a long horizontal flourish extending to the right.

Andrea Jansen, CPA, CFE

THIS COMMUNICATION IS INTENDED SOLELY FOR THE INFORMATION AND USE OF THOSE CHARGED WITH GOVERNANCE, AND, IF APPROPRIATE, MANAGEMENT, AND IS NOT INTENDED TO BE AND SHOULD NOT BE USED BY ANYONE OTHER THAN THESE SPECIFIED PARTIES.

BAKER TILLY ADVISORY GROUP, LP AND BAKER TILLY US, LLP, TRADING AS BAKER TILLY, ARE MEMBERS OF THE GLOBAL NETWORK OF BAKER TILLY INTERNATIONAL LTD., THE MEMBERS OF WHICH ARE SEPARATE AND INDEPENDENT LEGAL ENTITIES. BAKER TILLY US, LLP IS A LICENSED CPA FIRM THAT PROVIDES ASSURANCE SERVICES TO ITS CLIENTS. BAKER TILLY ADVISORY GROUP, LP AND ITS SUBSIDIARY ENTITIES PROVIDE TAX AND CONSULTING SERVICES TO THEIR CLIENTS AND ARE NOT LICENSED CPA FIRMS.

# Responsibilities

## Our responsibilities

As your independent auditor, our responsibilities include:

- Planning and performing the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Reasonable assurance is a high level of assurance.
- Assessing the risks of material misstatement of the financial statements, whether due to fraud or error. Included in that assessment is a consideration of UCS's internal control over financial reporting.
- Performing appropriate procedures based upon our risk assessment.
- Evaluating the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management.
- Forming and expressing an opinion based on our audit about whether the financial statements prepared by management, with the oversight of those charged with governance:
  - Are free from material misstatement
  - Present fairly, in all material respects and in accordance with accounting principles generally accepted in the United States of America
- Performing tests related to compliance with certain provisions of laws, regulations, contracts and grants, as required by *Government Auditing Standards*
- Considering internal control over compliance with requirements that could have a direct and material effect on major federal and major state programs to design tests of both controls and compliance with identified requirements
- Forming and expressing an opinion based on our audit in accordance with OMB's *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance) and *State Single Audit Guidelines* about the entity's compliance with requirements described in the *OMB Compliance Supplement* and *State Single Audit Guidelines* that could have a direct and material effect on each of its major federal and state programs.
- Our audit does not relieve management or those charged with governance of their responsibilities.

We are also required to communicate significant matters related to our audit that are relevant to the responsibilities of those charged with governance, including:

- Internal control matters
- Qualitative aspects of UCS's accounting practice including policies, accounting estimates and financial statement disclosures
- Significant unusual transactions
- Significant difficulties encountered
- Disagreements with management
- Circumstances that affect the form and content of the auditors' report
- Audit consultations outside the engagement team
- Corrected and uncorrected misstatements
- Other audit findings or issues

# Audit status

## Significant changes to the audit plan

There were no significant changes made to either our planned audit strategy or to the significant risks and other areas of emphasis identified during the performance of our risk assessment procedures.

# Audit approach and results

## Planned scope and timing

### Audit focus

Based on our understanding of UCS and environment in which you operate, we focused our audit on the following key areas:

- Key transaction cycles
- Areas with significant estimates
- Assessment and implementation of new accounting standards

Our areas of audit focus were informed by, among other things, our assessment of materiality. Materiality in the context of our audit was determined based on specific qualitative and quantitative factors combined with our expectations about UCS's current year results.

## Key areas of focus and significant findings

### Significant risks of material misstatement

A significant risk is an identified and assessed risk of material misstatement that, in the auditor's professional judgment, requires special audit consideration. Within our audit, we focused on the following areas below.

Significant risk areas	Testing approach	Conclusion
Management override of controls	Incorporate unpredictability into audit procedures, emphasize professional skepticism and utilize audit team with industry expertise	Procedures identified provided sufficient evidence for our audit opinion
Improper revenue recognition due to fraud	Confirmation or validation of certain revenues supplemented with detailed predictive analytics based on nonfinancial data and substantive testing of related receivables	Procedures identified provided sufficient evidence for our audit opinion

### Other areas of emphasis

We also focused on other areas that did not meet the definition of a significant risk but were determined to require specific awareness and a unique audit response.

Other areas of emphasis		
Cash	Revenues and receivables	General disbursements
Payroll	Fund balance and net position calculations	Long-term obligations
Capital assets	Financial reporting and required disclosures	Pension and OPEB liabilities

## Internal control matters

We considered UCS's internal control over financial reporting as a basis for designing our audit procedures for the purpose of expressing an opinion on the financial statements. We are not expressing an opinion on the effectiveness of UCS's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis.

A material weakness is a deficiency or combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We identified the following deficiencies as material weaknesses:

- **Missing key controls**

There are certain controls that are not currently in place related to significant transaction cycles. As a result, there is a risk that erroneous or unauthorized transactions or misstatements could occur without the knowledge of management or the governing body. Our recommendations for strengthening controls are listed below.

Controls over monthly and year-end accounting

- Month-end and year-end processes should be completed and reviewed by someone other than the preparer, timely, to ensure accurate reporting.
- Adjusting journal entries and supporting documentation should be reviewed and approved by an appropriate person who is not the original preparer.
- Year-end reconciliations to GEARS and SPARC reports should be completed, then reviewed and approved by someone other than the preparer.

Since the controls listed above or other compensating controls are not currently in place, errors or irregularities could occur as part of the accounting processes that might not be discovered by management or the governing body. Therefore, the absence of these controls is considered to be a material weakness.

We recommend that a designated employee review the segregation of duties, risks, and these potential controls and determine whether additional controls should be implemented. This determination should take into consideration a cost / benefit analysis.

- **Financial statement close process**

Properly designed systems of internal control provide your organization with the ability to process and record accurate monthly and year-end transactions and annual financial reports.

Our audit includes a review and evaluation of the internal controls relating to financial reporting. Common attributes of a properly designed system of internal control for financial reporting are as follows:

- There is adequate staffing to prepare financial reports throughout the year and at year-end.
- Material misstatements are identified and corrected during the normal course of duties.
- Complete and accurate financial statements, including footnotes, are prepared.
- Complete and accurate schedule of expenditures of federal and state awards is prepared.
- Financial reports are independently reviewed for completeness and accuracy.

Our evaluation of the internal controls over financial reporting has identified control deficiencies that are considered to be a material weakness surrounding the preparation of financial statements and footnotes including the schedule of expenditures of federal and state awards, adjusting journal entries identified by the auditors, and an independent review of financial reports.

Management has not prepared financial statements that are in conformity with generally accepted accounting principles or the schedule of expenditures of federal and state awards that is in conformance with the applicable federal or state requirements. In addition, material misstatements in the general ledger were identified during the financial audit.

## Required communications

### Qualitative aspect of accounting practices

- Accounting policies: Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we have advised management about the appropriateness of accounting policies and their application. The significant accounting policies used by UCS are described in Note 1 to the financial statements. As described in Note 1, UCS changed accounting policies related to financial reporting for compensated absences by adopting GASB Statement No. 101, *Compensated Absences*, on January 1, 2024. The prior year impact of the standard was not considered material to the financial statements, therefore the prior year balances were not adjusted for the change. We noted no transactions entered into by UCS during the year for which accounting policies are controversial or for which there is a lack of authoritative guidance or consensus or diversity in practice.
- Accounting estimates: Accounting estimates, including fair value estimates, are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements, the degree of subjectivity involved in their development and because of the possibility that future events affecting them may differ significantly from those expected. The following estimates are of most significance to the financial statements:

Estimate	Management's process to determine	Baker Tilly's conclusions regarding reasonableness
Depreciation	Evaluate estimated useful life of the asset and original acquisition value	Reasonable in relation to the financial statements as a whole
Net pension liability and related deferrals	Evaluation of information provided by the Wisconsin Retirement System	Reasonable in relation to the financial statements as a whole
Net/Total OPEB liability and related deferrals	Key assumptions set by management with the assistance of a third party actuary	Reasonable in relation to the financial statements as a whole

There have been no significant changes made by management to either the processes used to develop the particularly sensitive accounting estimates, or to the significant assumptions used to develop the estimates, noted above.

- Financial statement disclosures: The disclosures in the financial statements are neutral, consistent and clear.

### Significant unusual transactions

There have been no significant transactions that are outside the normal course of business for UCS or that otherwise appear to be unusual due to their timing, size or nature.

### Significant difficulties encountered during the audit

We encountered no significant difficulties in dealing with management and completing our audit.

## **Disagreements with management**

Professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the basic financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

## **Audit report**

There have been no departures from the auditors' standard report.

## **Audit consultations outside the engagement team**

We encountered no difficult or contentious matters for which we consulted outside of the engagement team.

## **Uncorrected misstatements and corrected misstatements**

Professional standards require us to accumulate misstatements identified during the audit, other than those that are clearly trivial, and to communicate accumulated misstatements to management. The schedule within the attachments summarizes the uncorrected misstatements, other than those that are clearly trivial, that we presented to management and the material corrected misstatements that, in our judgment, may not have been detected except through our auditing procedures. The internal control matters section of this report describes the effects on the financial reporting process indicated by the uncorrected misstatements and corrected misstatements, other than those that we consider to be of a lesser magnitude than significant deficiencies and material weaknesses.

Management has determined that the effects of the uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. The uncorrected misstatements or the matters underlying them could potentially cause future period financial statements to be materially misstated, even though, in our judgment, such uncorrected misstatements are immaterial to the basic financial statements under audit.

## **Other audit findings or issues**

We encountered no other audit findings or issues that require communication at this time.

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as UCS's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

## **Management's consultations with other accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing or accounting matters.

## **Written communications between management and Baker Tilly**

The attachments include copies of other material written communications, including a copy of the management representation letter.