



## UNIFIED COMMUNITY SERVICES

*Serving Grant and Iowa Counties*

### UNIFIED COMMUNITY SERVICES BOARD AGENDA

Unified Community Services will hold a meeting on Wednesday, April 15, 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/87162399205?pwd=flmNQHWkfkIb9SrSLlsAhc69d7WB6j.1>

Meeting ID: 871 6239 9205

Passcode: 991679

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. Roll call
3. Certification of Open Meeting Law
4. Approval of Agenda – April 15, 2026
5. Approval of Minutes – March 18, 2026
6. Payment of Bills – March 2026
7. Reports
  - Director's Report - Sue Freeman
  - Staffing Report – Angie Gerndt
  - Financial Report – Finance
  - Chair's Report – Carol Beals
  - Reports from other Board Members
8. Adjournment

Next Meeting: May 20, 2026 at 6:00 PM – Iowa County Health and Human Services Building Community Room.

Prepared by: RLR

Posted:

UNIFIED COMMUNITY SERVICES  
BOARD MEETING MINUTES  
Wednesday, March 18, 2026 at 6:00 PM  
Grant County Administration Building, County Board Room  
111 S Jefferson Street, Lancaster, Wisconsin 53813

Call to Order: 6:00 PM

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.

Roll Call:

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

OTHERS PRESENT: Sue Freeman, Nate Dreckman, Clint Langreck, Robert Keeney, Angie Runde, Angie Gerndt, Neil Heidenreich, John Meyers, Bruce Paull and Robin Rosemeyer.

Agenda: Mike Tiber moved to approve the agenda for today's meeting as printed; motion seconded by John Beinborn and passed unanimously.

February 2026 Minutes: Steven Obershaw moved to approve the February 2026 Meeting Minutes as published; motion seconded by Dawn Kendrick. Joan Davis abstained from voting; the remaining committee members agreed, and minutes were approved.

Introduction of Neil Heidenreich, temporary contracted Finance Director: Neil introduced himself sharing his background. He shared he is focusing on assisting in audit prep and ensuring that the accounting and related GL are accurate and improving processes. Board did introductions and welcomed him.

Payment of Bills – December 2025, January 2026 and February 2026: Neil Heidenreich went over report for payment of bills for December 2025, January 2026 and February 2026. Motion made by Justin O'Brien to pay bills; motion seconded by Joan Davis and passed unanimously.

Reports:

- Director's Report: Sue Freeman provided update that the Unified staff located at the BMO building will be moving to the Lancaster Unified office. She also presented the 2025 agency overview for Unified Community Services.
- Staffing Report: Staffing report was presented by Angie Gerndt.
- Financial Report: Financial reports were presented by Neil Heidenreich and Angie Runde.
- Chair Report: No chair Report.
- Reports from other Board Members: No reports.

Update and Discussion regarding Audit results for 2023 and 2024: Neil Heidenreich and Angie Runde presented and explained the 2023 and 2024 audit results completed by Bakertilly. They also shared UCS's current fund balance has dropped to around 15%. Angie shared that Grant County Finance will be working with the Finance Director so the finances do not fall on one person and they can assist when necessary. Neil shared he has been working on processes to allow other staff to help out the Finance Director. The reports were presented and received.

Policy update/review: Bed Bug Exposure and Response: The new Bed Bug Exposure Policy was reviewed. Joan Davis moved to approve policy; motion seconded by Dawn Kendrick and passed unanimously.

Update, discussion and possible action re: Resolution to Withdraw from the Wisconsin Employer's Group Life Insurance Programs: Angie Gerndt provided an update that UCS employees will retain the Wisconsin Employer's Group Life Insurance for the year to allow employees time to plan ahead for the withdrawal. After this period, UCS employees will be aligned with other county employees regarding life insurance coverage

Update, discussion and possible action re: Out of Budget Spending for Supplemental payment for extended inpatient placement: The Board was informed of a fund balance expenditure. The Board approved up to \$40,000, not to exceed that amount, from the UCS general fund. Dawn Kendrick made a motion to approve the expenditure; the motion was seconded by Nancy Howard and passed unanimously.

Adjournment and Next Meeting: At 7:59 PM Mike Tiber made motion to adjourn; motion seconded by Steven Obershaw and passed unanimously. Adjournment pursuant to the next Unified Community Services meeting, April 15, 2026 at 6:00 PM – Grant County Administration Building, County Board Room.

Robin Rosemeyer, recorder

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1CFN-MP6H-GN1L	199.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1H9N-HTFL-3QCH	149.98
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1H9N-HTFL-749W	69.97
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1KP1-7QVG-XXRP	63.77
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LMQ-6JGN-3JJ1	75.67
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1NRM-YPR7-HCF7	176.04
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1PVT-DDGT-TLDP	43.49
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	DARCI PLANNER	60390003-534000	Operating Supplies	1RFY-1M1K-YM4V	7.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1V6M-3MGH-3RPD	82.47
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1V9Y-RDFY-WKWC	15.98
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	131Q-Y3F6-HK4Y	26.97
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	131Q-Y3F6-CNRT	19.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	19K1-KNKF-JR9N	74.22
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	17RQ-NT6W-1N4M	30.39
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	16NJ-NY67-Q67L	79.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13WK-RY1F-QLV6	59.97
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YRH-1JQK-49TP	21.98
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1XFC-9VQT-6XC1	29.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1WM6-H4DJ-37D1	82.47
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1PJX-WMXF-41PG	70.36
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1Q7P-FTK7-3NFC	52.77
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1xnj-y33r-7xl6	205.56
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	131H-KPK7-LTLM	99.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14X6-9VNK-HT61	85.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14X6-9VNK-FMKM	7.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1Y3R-444L-MTCR	100.18
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1WPM-1PPN-X776	11.98
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	NOTEPADS	60390001-531000	Office Supplies/Equip	1WLC-LMT6-YVYL	12.92
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	MEGAN GRABER STANDING DESK	60390003-581001	Capital Outlay - Furn & Equip	1KXF-KRRT-CLPR	99.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1D3W-V96H-V69X	129.20
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	19P4-P6J6-TJNH	74.05
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1R1J-3G3K-MDQT	52.98

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03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1PDV-LH6Q-KNV3	481.76
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	BOBBIE SUE LOPEZ DESK	60390010-534000	Operating Supplies	1NRD-C7DM-14KM	143.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MT3-X39Y-W3KM	265.78
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	BATTERIES, FEBREEZE	60390001-531000	Office Supplies/Equipt	1MT3-X39Y-QCLN	30.36
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MT3-X39Y-NRFR	287.45
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1FR4-3XWN-7NVY	50.45
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DYM-49LX-9L3Q	7.99
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	CM 1N3P-VH19-4RRV	-10.95
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1KYH-T3RT-HLPG	99.89
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13VH-7J7G-QVWC	79.94
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HLH-LQDM-63JV	105.40
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1P3G-GPJ4-9YX9	37.95
03/06/26	3486	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1NWN-3HY9-CJ64	169.98
03/06/26	3490	Unified	Kimberly K Bjorge	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/8-2/21 MILEAGE REI	406.00
03/06/26	3491	Unified	Charity A Bray	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	33.79
03/06/26	3496	Unified	Carrie L. Busse	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/8-2/21 MILEAGE REI	155.15
03/06/26	3496	Unified	Carrie L. Busse	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	30.45
03/06/26	3497	Unified	Taylor Cashman	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/8-2/21 MILEAGE REI	250.85
03/06/26	3498	Unified	Reagan Collins	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/8-2/21 MILEAGE REI	320.45
03/06/26	3499	Unified	Cortex EDI, Inc.	EFT		60390005-521117	24/7 Phone Service	434412602	40.00
03/06/26	3502	Unified	Shaina Duncan	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/8-2/21 MILEAGE REI	416.15
03/06/26	3505	Unified	Keri Fatzinger	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390007-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	40.60
03/06/26	3506	Unified	Madisen Faull	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	28.28
03/06/26	3507	Unified	Brittany N. Fishnick	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/8-2/21 MILEAGE	207.35
03/06/26	3507	Unified	Brittany N. Fishnick	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/8-2/21 MILEAGE	15.95
03/06/26	3508	Unified	Theran J. Gage	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	2/8-2/21 MILEAGE REI	487.93
03/06/26	3511	Unified	Ashlea Gebhard	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/8-2/21 MILEAGE REI	217.50
03/06/26	3511	Unified	Ashlea Gebhard	EFT	ContinuED Registration	60390003-533002	Registration, Fees, & Tuition	REGISTER ContinuED	99.00
03/06/26	3514	Unified	Natasha Hardy	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/8-2/21 MILEAGE REI	29.00
03/06/26	3514	Unified	Natasha Hardy	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/8-2/21 MILEAGE REI	51.48
03/06/26	3515	Unified	Diana Henry	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	65.25
03/06/26	3518	Unified	Emily Hoehne	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/8-2/21 MILEAGE REI	334.23

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03/06/26	3519	Unified	Mariah James	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	60.90
03/06/26	3520	Unified	Natalie Jennings	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390007-533010	Client Transportation	2/8-2/21 MILEAGE REI	89.90
03/06/26	3521	Unified	Emily A. Kaufman	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/8-2/21 MILEAGE REI	190.68
03/06/26	3523	Unified	Kasey Kurth	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/8-2/21 MILEAGE REI	472.70
03/06/26	3523	Unified	Kasey Kurth	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	27.55
03/06/26	3528	Unified	Bobbie Sue Lopez	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/8-2/21 MILEAGE REI	292.90
03/06/26	3530	Unified	Madeline Hawes	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/8-2/21 MILEAGE REI	428.48
03/06/26	3530	Unified	Madeline Hawes	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/8-2/21 MILEAGE REI	26.82
03/06/26	3531	Unified	Susan Mahaney	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390007-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	29.00
03/06/26	3532	Unified	Becky Manning	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	2/8-2/21 MILEAGE REI	122.53
03/06/26	3532	Unified	Becky Manning	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390008-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	10.15
03/06/26	3537	Unified	Riley Mills	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	58.00
03/06/26	3540	Unified	Heidi Nelson	EFT		60390002-521000	Professional/Contracted Srvs	FEB 16-27 2026	4,356.50
03/06/26	3541	Unified	Stephan Nelson	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/8-2/21 MILEAGE REI	40.60
03/06/26	3541	Unified	Stephan Nelson	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/8-2/21 MILEAGE REI	82.65
03/06/26	3546	Unified	Tamar Osborne	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/8-2/21 MILEAGE REI	139.93
03/06/26	3552	Unified	Anna C. Riley	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/8-2/21 MILEAGE REI	56.55
03/06/26	3553	Unified	Robin Rosemeyer	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	71.05
03/06/26	3556	Unified	LeeAnn M. Schmitz	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	2/8-2/21 MILEAGE REI	599.58
03/06/26	3557	Unified	Amanda Schroeder	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	83.09
03/06/26	3558	Unified	Lorena Severson	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390007-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	56.84
03/06/26	3559	Unified	Rick L. Siegenthaler	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	2/8-2/21 MILEAGE REI	486.48
03/06/26	3560	Unified	Emily Smith	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/8-2/21 MILEAGE REI	193.58
03/06/26	3560	Unified	Emily Smith	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/8-2/21 MILEAGE REI	47.85
03/06/26	3565	Unified	Heather J. Swatek	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/8-2/21 MILEAGE REI	311.75
03/06/26	3567	Unified	Kayzia Teal	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/8-2/21 MILEAGE REI	56.55
03/06/26	3567	Unified	Kayzia Teal	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	169.65
03/06/26	3568	Unified	Abigail Trainor	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	2/8-2/21 MILEAGE REI	165.30
03/06/26	3569	Unified	United States Cellular	EFT		60390002-522004	Phone and Internet	0788084588	141.88
03/06/26	3569	Unified	United States Cellular	EFT		60390003-522004	Phone and Internet	0788084588	149.25
03/06/26	3569	Unified	United States Cellular	EFT		60390005-522004	Phone and Internet	0788084588	223.10
03/06/26	3569	Unified	United States Cellular	EFT		60390007-522004	Phone and Internet	0788084588	141.76

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03/06/26	3569	Unified	United States Cellular	EFT		60390008-522004	Phone and Internet	0788084588	102.03
03/06/26	3569	Unified	United States Cellular	EFT		60390010-522004	Phone and Internet	0788084588	390.52
03/06/26	3581	Unified	Rose A. Watson	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/8-2/21 MILEAGE REI	140.65
03/06/26	3586	Unified	Betsy L. Williams	EFT	2/8-2/21 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/8-2/21 MILEAGE REI	113.83
03/06/26	2024271	Unified	Access Systems	Printed		60390002-531002	Printing & Copying	INV1933751	110.04
03/06/26	2024271	Unified	Access Systems	Printed		60390003-531002	Printing & Copying	INV1933751	83.41
03/06/26	2024271	Unified	Access Systems	Printed		60390005-531002	Printing & Copying	INV1933751	56.37
03/06/26	2024271	Unified	Access Systems	Printed		60390001-531002	Printing & Copying	INV1933751	88.05
03/06/26	2024271	Unified	Access Systems	Printed		60390006-531002	Printing & Copying	INV1933751	122.84
03/06/26	2024271	Unified	Access Systems	Printed		60390007-531002	Printing & Copying	INV1933751	148.71
03/06/26	2024271	Unified	Access Systems	Printed		60390008-531002	Printing & Copying	INV1933751	57.21
03/06/26	2024271	Unified	Access Systems	Printed		60390010-531002	Printing & Copying	INV1933751	175.91
03/06/26	2024278	Unified	Alliant Energy Resources Inc	Printed		60390002-522002	Lights	FEB 2026 - UCS	59.37
03/06/26	2024278	Unified	Alliant Energy Resources Inc	Printed		60390003-522002	Lights	FEB 2026 - UCS	45.00
03/06/26	2024278	Unified	Alliant Energy Resources Inc	Printed		60390005-522002	Lights	FEB 2026 - UCS	30.41
03/06/26	2024278	Unified	Alliant Energy Resources Inc	Printed		60390001-522002	Lights	FEB 2026 - UCS	47.50
03/06/26	2024278	Unified	Alliant Energy Resources Inc	Printed		60390006-522002	Lights	FEB 2026 - UCS	66.27
03/06/26	2024278	Unified	Alliant Energy Resources Inc	Printed		60390007-522002	Lights	FEB 2026 - UCS	80.23
03/06/26	2024278	Unified	Alliant Energy Resources Inc	Printed		60390008-522002	Lights	FEB 2026 - UCS	30.86
03/06/26	2024278	Unified	Alliant Energy Resources Inc	Printed		60390010-522002	Lights	FEB 2026 - UCS	94.92
03/06/26	2024278	Unified	Alliant Energy Resources Inc	Printed		60390001-522002	Lights	FEB 2026 - BMO	768.79
03/06/26	2024305	Unified	Wisconsin Department of	Printed	4/1/2025-3/31/2026 CONTRIBUTION	60390012-521000	Professional/Contracted Srvs	435-0000149884	420,584.55
03/06/26	2024307	Unified	Capital Recovery Corporation	Printed	2-10-2022 INVOICE FROM MHS HEALTH	60390007-521000	Professional/Contracted Srvs	000101378421	20.73
03/06/26	2024307	Unified	Capital Recovery Corporation	Printed	2-14-2022 MHS INSURANCE BILL	60390007-521000	Professional/Contracted Srvs	000101378422	50.51
03/06/26	2024319	Unified	Complete Office of Wisconsin	Printed		60390002-531002	Printing & Copying	93677	60.35
03/06/26	2024319	Unified	Complete Office of Wisconsin	Printed		60390003-531002	Printing & Copying	93677	45.75
03/06/26	2024319	Unified	Complete Office of Wisconsin	Printed		60390005-531002	Printing & Copying	93677	30.91
03/06/26	2024319	Unified	Complete Office of Wisconsin	Printed		60390001-531002	Printing & Copying	93677	48.29
03/06/26	2024319	Unified	Complete Office of Wisconsin	Printed		60390006-531002	Printing & Copying	93677	67.37
03/06/26	2024319	Unified	Complete Office of Wisconsin	Printed		60390007-531002	Printing & Copying	93677	81.56
03/06/26	2024319	Unified	Complete Office of Wisconsin	Printed		60390008-531002	Printing & Copying	93677	31.38
03/06/26	2024319	Unified	Complete Office of Wisconsin	Printed		60390010-531002	Printing & Copying	93677	96.49

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03/06/26	2024359	Unified	Memorial Hospital of Boscobel	Printed		60390002-521000	Professional/Contracted Srvs	FEB 2026	327.98
03/06/26	2024377	Unified	Shay Rehabilitation and Rehabilitation Services Inc	Printed	FEB 2026	60390010-521000	Professional/Contracted Srvs	02-26-KC	10,244.00
03/06/26	2024385	Unified	City of Lancaster	Printed	WATER - UCS	60390001-522001	Water & Sewer	FEB 2026 - UCS	138.93
03/06/26	2024385	Unified	City of Lancaster	Printed	WATER - BMO	60390001-522001	Water & Sewer	FEB 2026 - BMO	73.94
03/06/26	2024399	Unified	Marsh Country Health Alliance	Printed	OLD INVOICES DUE FOR IOWA COUNTY	60390012-521000	Professional/Contracted Srvs	10070,8040,6303,6739	3,000.00
03/06/26	2024399	Unified	Marsh Country Health Alliance	Printed		60390006-521000	Professional/Contracted Srvs	10070,8040,6303,6739	795.00
03/06/26	2024403	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390002-521000	Professional/Contracted Srvs	2026-FEB-5	450.50
03/06/26	2024403	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390002-521000	Professional/Contracted Srvs	2026-FEB-6	20.00
03/06/26	2024403	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390002-521000	Professional/Contracted Srvs	2026-FEB-1	300.00
03/06/26	2024403	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390007-521000	Professional/Contracted Srvs	2026-FEB-2	140.00
03/06/26	2024403	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390002-521000	Professional/Contracted Srvs	2026-FEB-2	100.00
03/06/26	2024403	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390002-521000	Professional/Contracted Srvs	2026-FEB-3	130.00
03/06/26	2024403	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390002-521000	Professional/Contracted Srvs	2026-FEB-4	180.00
03/06/26	2024410	Unified	Michelle Hume	Printed	MB Evaluation	60390005-521000	Professional/Contracted Srvs	26-004	2,325.00
03/06/26	2024410	Unified	Michelle Hume	Printed	RS CHAPTER 51 EVAL	60390005-521000	Professional/Contracted Srvs	26-003	1,650.00
03/06/26	2024414	Unified	MNJ Technologies Direct Inc	Printed	SCANNER ROLLER EXCHANGE	60390001-524003	Small Equip Maint/Repair	03922944P	113.19
03/06/26	2024436	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	JAN 2026 MILEAGE	706.15
03/06/26	2024437	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	GYM SWIM MARCH	199.75
03/06/26	2024438	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	FIX LIFT IN HOME	250.00
03/06/26	2024439	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	FEB 2026 TAPOUTS FEE	99.83
03/06/26	2024442	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	DNR PARK PASS	30.05
03/06/26	2024443	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	CLAY TARGET DNR	86.27
03/06/26	2024444	Unified	MHS HEALTH WISCONSIN	Printed	MHS PAYMENT	60390007-521000	Professional/Contracted Srvs	PROJ-706009856	113.44
03/06/26	2024446	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	JAN 2026	596.68
03/06/26	2024447	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	TRANSPORTAT JAN FEB 2026 DANCE	234.00
03/06/26	2024448	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	GRADE 3/4 SOFTBALL	65.00
03/06/26	2024449	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	PYDS BASEBALL	60.00
03/06/26	2024450	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	Q2 Q3 DANCE	90.00
03/06/26	2024451	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Srvs	JUDD CLASSIC	50.00
03/06/26	2024475	Unified	Dr. Martha Rolli	Printed		60390010-521000	Professional/Contracted Srvs	FEB 2026	690.00
03/06/26	2024475	Unified	Dr. Martha Rolli	Printed		60390008-521000	Professional/Contracted Srvs	FEB 2026	920.00
03/06/26	2024475	Unified	Dr. Martha Rolli	Printed		60390006-521000	Professional/Contracted Srvs	FEB 2026	5,612.46

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03/06/26	2024476	Unified	Rural Wisconsin Health	Printed		60390002-521000	Professional/Contracted Srvs	75435	1,063.67
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	FEB 2026 RENT	60390002-553050	Building Rent/Lease	FEB MARCH 2026	963.59
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	FEB 2026 RENT	60390003-553050	Building Rent/Lease	FEB MARCH 2026	753.45
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	FEB 2026 RENT	60390005-553050	Building Rent/Lease	FEB MARCH 2026	539.98
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	FEB 2026 RENT	60390006-553050	Building Rent/Lease	FEB MARCH 2026	1,064.67
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	FEB 2026 RENT	60390007-553050	Building Rent/Lease	FEB MARCH 2026	1,268.82
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	FEB 2026 RENT	60390008-553050	Building Rent/Lease	FEB MARCH 2026	576.56
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	FEB 2026 RENT	60390010-553050	Building Rent/Lease	FEB MARCH 2026	1,482.95
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	MARCH 2026 RENT	60390002-553050	Building Rent/Lease	FEB MARCH 2026	963.59
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	MARCH 2026 RENT	60390003-553050	Building Rent/Lease	FEB MARCH 2026	753.45
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	MARCH 2026 RENT	60390005-553050	Building Rent/Lease	FEB MARCH 2026	539.98
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	MARCH 2026 RENT	60390006-553050	Building Rent/Lease	FEB MARCH 2026	1,064.67
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	MARCH 2026 RENT	60390007-553050	Building Rent/Lease	FEB MARCH 2026	1,268.82
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	MARCH 2026 RENT	60390008-553050	Building Rent/Lease	FEB MARCH 2026	576.56
03/06/26	2024479	Unified	SB Partners of Dodgeville	Printed	MARCH 2026 RENT	60390010-553050	Building Rent/Lease	FEB MARCH 2026	1,482.91
03/06/26	2024486	Unified	Woodward Community Media	Printed	Emergency Services Coordinator Advertising	60390001-532006	Advertising & Recruiting	022642230	475.00
03/06/26	2024519	Unified	Upland Hills Health Inc	Printed	SOR	60390014-521000	Professional/Contracted Srvs	1/26/2026 STATEMENT	217.94
03/06/26	2024529	Unified	WE Energies	Printed		60390002-522003	Heat	FEB 2026 - UCS	70.37
03/06/26	2024529	Unified	WE Energies	Printed		60390003-522003	Heat	FEB 2026 - UCS	53.34
03/06/26	2024529	Unified	WE Energies	Printed		60390005-522003	Heat	FEB 2026 - UCS	36.05
03/06/26	2024529	Unified	WE Energies	Printed		60390001-522003	Heat	FEB 2026 - UCS	56.31
03/06/26	2024529	Unified	WE Energies	Printed		60390006-522003	Heat	FEB 2026 - UCS	78.56
03/06/26	2024529	Unified	WE Energies	Printed		60390007-522003	Heat	FEB 2026 - UCS	95.10
03/06/26	2024529	Unified	WE Energies	Printed		60390008-522003	Heat	FEB 2026 - UCS	36.59
03/06/26	2024529	Unified	WE Energies	Printed		60390010-522003	Heat	FEB 2026 - UCS	112.50
03/06/26	2024529	Unified	WE Energies	Printed	HEAT BMO	60390001-522003	Heat	FEB 2026 BMO	1,679.41
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1GD3-4X11-GVTQ	95.85
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HHL-QFNV-C7YP	21.98
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JQJ-W7TY-7RVD	10.80
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1L9Y-41L4-VQ46	319.99
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LFF-3HMN-JVTR	36.05
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LHF-MHMR-3QW6	254.89

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03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LHF-MHMR-GCR7	33.97
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LQX-XKJ4-VCPG	36.08
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	179H-LRHJ-DFX3	9.99
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14VC-J4GQ-HM4X	63.86
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YVP-P6Y7-LWLX	160.60
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1XVY-1GX3-HYXJ	329.89
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1WRK-194V-FC7N	79.99
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1VFG-N6NL-DF1Y	35.99
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1TY9-X4N1-9T7C	21.22
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1R96-4K1L-LWP6	8.49
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1R96-4K1L-K466	229.99
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1QPK-FCDJ-FMVK	117.56
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1GWQ-VGMC-QGQD	85.47
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1V31-YMNJ-6MQK	150.28
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14R1-LYDR-VXNY	39.99
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1137-99JP-Q37Q	33.97
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1WC9-RTFW-4PPF	89.89
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1WDP-XYML-9CWV	28.99
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	16FR-7GND-HM4M	237.50
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	16L4-YH67-F3HF	8.00
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	166Q-MJT4-6YQW	199.04
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS RETURN	60390003-521000	Professional/Contracted Srvs	CM 1GMY-JQXY-GK1R	-48.44
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS RETURN	60390003-521000	Professional/Contracted Srvs	CM 1H4T-CRQG-CTRQ	-48.44
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1GV4-6WR4-66YR	43.20
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1GV4-6WR4-XW1F	147.75
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1R3T-39CQ-YWH9	34.00
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	11CJ-VMYC-V41R	19.99
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	11Y1-RPJV-37QG	21.99
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	11Y1-RPJV-MDWT	169.98
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13YY-TWNC-1V41	55.09
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	14GW-GV4M-6TG7	118.43
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	16DC-YCPL-HHLL	35.99

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03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	19DX-CXQK-CLX1	154.52
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1K4X-49J6-3VRL	127.18
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MFX-YYKY-6PW9	51.44
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RHN-94PX-DYJL	36.98
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RNG-CMY7-PVHF	124.98
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1VJD-7HDH-QW9J	51.57
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1XTK-3NNK-1R1Q	60.96
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	11WK-3PQP-446F	179.94
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	16T3-L3JP-Y9M4	64.35
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1333-9LGX-737K	187.96
03/20/26	3594	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1QF6-FRRW-JN16	32.06
03/20/26	3596	Unified	Kimberly K Bjorge	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/22-3/7/26 MILEAGE	384.25
03/20/26	3598	Unified	Carrie L. Busse	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/22-3/7/26 MILEAGE	118.18
03/20/26	3598	Unified	Carrie L. Busse	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	2/22-3/7/26 MILEAGE	30.45
03/20/26	3599	Unified	Taylor Cashman	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/22-3/7/26 MILEAGE	364.68
03/20/26	3600	Unified	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	170821201030126	111.57
03/20/26	3600	Unified	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	170821201030126	87.24
03/20/26	3600	Unified	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	170821201030126	62.52
03/20/26	3600	Unified	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	170821201030126	123.28
03/20/26	3600	Unified	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	170821201030126	146.92
03/20/26	3600	Unified	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	170821201030126	66.76
03/20/26	3600	Unified	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	170821201030126	171.71
03/20/26	3601	Unified	Reagan Collins	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/22-3/7/26 MILEAGE	287.10
03/20/26	3604	Unified	Blake Duncan	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	2/22-3/7/26 MILEAGE	118.90
03/20/26	3605	Unified	Shaina Duncan	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/22-3/7/26 MILEAGE	462.55
03/20/26	3605	Unified	Shaina Duncan	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390007-533010	Client Transportation	2/22-3/7/26 MILEAGE	26.10
03/20/26	3606	Unified	Keri Fatzinger	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390007-533000	Mileage & Travel	2/22-3/7/26 MILEAGE	2.90
03/20/26	3608	Unified	Brittany N. Fishnick	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/22-3/7/26 MILEAGE	244.33
03/20/26	3608	Unified	Brittany N. Fishnick	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/22-3/7/26 MILEAGE	32.62
03/20/26	3609	Unified	Theran J. Gage	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	2/22-3/7/26 MILEAGE	486.62
03/20/26	3610	Unified	Ashlea Gebhard	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/22-3/7/26 MILEAGE	202.28
03/20/26	3613	Unified	Natasha Hardy	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/22-3/7/26 MILEAGE	11.02

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03/20/26	3614	Unified	Diana Henry	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	2/22-3/7/26 MILEAGE	65.25
03/20/26	3615	Unified	Emily Hoehne	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/22-3/7/26 MILEAGE	203.00
03/20/26	3616	Unified	Natalie Jennings	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390007-533010	Client Transportation	2/22-3/7/26 MILEAGE	101.50
03/20/26	3617	Unified	Emily A. Kaufman	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390003-521000	Professional/Contracted Srvs	2/22-3/7/26 MILEAGE	221.13
03/20/26	3617	Unified	Emily A. Kaufman	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-521000	Professional/Contracted Srvs	2/22-3/7/26 MILEAGE	30.45
03/20/26	3620	Unified	Kasey Kurth	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/22-3/7/26 MILEAGE	111.65
03/20/26	3620	Unified	Kasey Kurth	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	2/22-3/7/26 MILEAGE	56.55
03/20/26	3622	Unified	Bobbie Sue Lopez	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/22-3/7/26 MILEAGE	231.28
03/20/26	3623	Unified	Madeline Hawes	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/22-3/7/26 MILEAGE	390.05
03/20/26	3624	Unified	Becky Manning	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390006-533010	Client Transportation	2/22-3/7/26 MILEAGE	81.20
03/20/26	3624	Unified	Becky Manning	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	2/22-3/7/26 MILEAGE	147.18
03/20/26	3626	Unified	Riley Mills	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	2/22-3/7/26 MILEAGE	58.00
03/20/26	3628	Unified	Heidi Nelson	EFT	MARCH 2-12 2026	60390002-521000	Professional/Contracted Srvs	MARCH 2-12 2026	4,328.13
03/20/26	3629	Unified	Stephan Nelson	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/22-3/7/26 MILEAGE	97.88
03/20/26	3631	Unified	Orion Family Services	EFT		60390010-521000	Professional/Contracted Srvs	29173CCS	2,916.00
03/20/26	3632	Unified	Tamar Osborne	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/22-3/7/26 MILEAGE	123.25
03/20/26	3639	Unified	Anna C. Riley	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/22-3/7/26 MILEAGE	56.55
03/20/26	3639	Unified	Anna C. Riley	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/22-3/7/26 MILEAGE	107.30
03/20/26	3639	Unified	Anna C. Riley	EFT	CONTINUED REIMBURSEMENT	60390003-533002	Registration, Fees, & Tuition	CONTINUED REIMBURSEMENT	99.00
03/20/26	3640	Unified	LeeAnn M. Schmitz	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	2/22-3/7/26 MILEAGE	679.33
03/20/26	3642	Unified	Amanda Schroeder	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390005-533010	Client Transportation	2/22-3/7/26 MILEAGE	31.32
03/20/26	3643	Unified	Lorena Severson	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	2/22-3/7/26 MILEAGE	56.84
03/20/26	3645	Unified	Rick L. Siegenthaler	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	2/22-3/7/26 MILEAGE	391.50
03/20/26	3646	Unified	Emily Smith	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	2/22-3/7/26 MILEAGE	161.68
03/20/26	3646	Unified	Emily Smith	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/22-3/7/26 MILEAGE	44.95
03/20/26	3647	Unified	Heather J. Swatek	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/22-3/7/26 MILEAGE	119.63
03/20/26	3649	Unified	Kayzia Teal	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/22-3/7/26 MILEAGE	56.55
03/20/26	3649	Unified	Kayzia Teal	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	2/22-3/7/26 MILEAGE	284.20
03/20/26	3650	Unified	Echo Consulting Inc	EFT	0-3 CPT LICENSES	60390002-524001	Support/Maint Agreements	CI-00038726	97.50
03/20/26	3650	Unified	Echo Consulting Inc	EFT	MH CPT LICENSE	60390006-524001	Support/Maint Agreements	CI-00038726	58.50
03/20/26	3650	Unified	Echo Consulting Inc	EFT	AODA CPT LICENSES	60390007-524001	Support/Maint Agreements	CI-00038726	214.50
03/20/26	3650	Unified	Echo Consulting Inc	EFT	CCS CPT LICENSES	60390010-524001	Support/Maint Agreements	CI-00038726	214.50

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/20/26	3652	Unified	Abigail Trainor	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390006-533010	Client Transportation	2/22-3/7/26 MILEAGE	220.40
03/20/26	3658	Unified	Rose A. Watson	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	2/22-3/7/26 MILEAGE	155.15
03/20/26	3660	Unified	Betsy L. Williams	EFT	2/22-3/7/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	2/22-3/7/26 MILEAGE	268.98
03/20/26	3700	Unified	Cardmember Services	Direct	grasshopper services	60390005-521117	24/7 Phone Service	FEB 2026 CC STATEMENT	36.63
03/20/26	3701	Unified	Cardmember Services	Direct	CLTS CC FEES	60390003-521000	Professional/Contracted Srvs	KO Feb 2026 Fees CC	2.99
03/20/26	3702	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	FEB 2026	189.00
03/20/26	3702	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	FEB 2026	1,523.58
03/20/26	3702	Unified	Cardmember Services	Direct		60390002-522004	Phone and Internet	FEB 2026	17.55
03/20/26	3702	Unified	Cardmember Services	Direct		60390003-522004	Phone and Internet	FEB 2026	13.72
03/20/26	3702	Unified	Cardmember Services	Direct		60390005-522004	Phone and Internet	FEB 2026	9.83
03/20/26	3702	Unified	Cardmember Services	Direct		60390006-522004	Phone and Internet	FEB 2026	19.39
03/20/26	3702	Unified	Cardmember Services	Direct		60390007-522004	Phone and Internet	FEB 2026	23.10
03/20/26	3702	Unified	Cardmember Services	Direct		60390008-522004	Phone and Internet	FEB 2026	10.50
03/20/26	3702	Unified	Cardmember Services	Direct		60390010-522004	Phone and Internet	FEB 2026	27.02
03/20/26	3702	Unified	Cardmember Services	Direct	POSTAGE DUE ON INSURANCE	60390001-531001	Postage	FEB 2026	6.03
03/20/26	3702	Unified	Cardmember Services	Direct	FAMILY DUES	60390007-533002	Registration, Fees, & Tuition	FEB 2026	278.00
03/20/26	3702	Unified	Cardmember Services	Direct	CLTS SPEECHIFY CANCELLED WILL	60390003-521000	Professional/Contracted Srvs	FEB 2026	139.00
03/20/26	3702	Unified	Cardmember Services	Direct	CREDIT NEXT MONTH	60390004-521000	Professional/Contracted Srvs	FEB 2026	888.20
03/20/26	3702	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	FEB 2026	888.20
03/20/26	3702	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	FEB 2026	132.90
03/20/26	3702	Unified	Cardmember Services	Direct	CARRIE BUSSE REGISTRATION	60390002-533002	Registration, Fees, & Tuition	FEB 2026	20.00
03/20/26	3702	Unified	Cardmember Services	Direct	NATALIE JENNINGS REGISTRATION	60390007-533002	Registration, Fees, & Tuition	FEB 2026	150.00
03/20/26	3702	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	FEB 2026	124.50
03/20/26	3702	Unified	Cardmember Services	Direct	CARRIE BUSSE REGISTRATION	60390002-533002	Registration, Fees, & Tuition	FEB 2026	15.00
03/20/26	3702	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	FEB 2026	123.00
03/20/26	3702	Unified	Cardmember Services	Direct	MADDIE FAULL REGISTRATION	60390006-533002	Registration, Fees, & Tuition	FEB 2026	500.00
03/20/26	3702	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	FEB 2026	23.28
03/20/26	3702	Unified	Cardmember Services	Direct	NATALIE JENNINGS HOTEL	60390007-533000	Mileage & Travel	FEB 2026	101.00
03/20/26	2024559	Unified	Alliant Energy Resources Inc	Printed		60390002-522002	Lights	MARCH 26 - UCS	50.19
03/20/26	2024559	Unified	Alliant Energy Resources Inc	Printed		60390003-522002	Lights	MARCH 26 - UCS	38.05
03/20/26	2024559	Unified	Alliant Energy Resources Inc	Printed		60390005-522002	Lights	MARCH 26 - UCS	25.71
03/20/26	2024559	Unified	Alliant Energy Resources Inc	Printed		60390001-522002	Lights	MARCH 26 - UCS	40.16
03/20/26	2024559	Unified	Alliant Energy Resources Inc	Printed		60390006-522002	Lights	MARCH 26 - UCS	56.03

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03/20/26	2024559	Unified	Alliant Energy Resources Inc	Printed		60390007-522002	Lights	MARCH 26 - UCS	67.83
03/20/26	2024559	Unified	Alliant Energy Resources Inc	Printed		60390008-522002	Lights	MARCH 26 - UCS	26.09
03/20/26	2024559	Unified	Alliant Energy Resources Inc	Printed		60390010-522002	Lights	MARCH 26 - UCS	80.25
03/20/26	2024562	Unified	Anthem Blue Cross Blue Shield	Printed	REIMBURSE TELEHEALTH PAYMENTS	60390006-521000	Professional/Contracted Svcs	PR#2572383/13784170	770.22
03/20/26	2024585	Unified	Charter Communications Inc.	Printed		60390002-522004	Phone and Internet	0015334030126	14.51
03/20/26	2024585	Unified	Charter Communications Inc.	Printed		60390003-522004	Phone and Internet	0015334030126	11.35
03/20/26	2024585	Unified	Charter Communications Inc.	Printed		60390005-522004	Phone and Internet	0015334030126	8.13
03/20/26	2024585	Unified	Charter Communications Inc.	Printed		60390006-522004	Phone and Internet	0015334030126	16.04
03/20/26	2024585	Unified	Charter Communications Inc.	Printed		60390007-522004	Phone and Internet	0015334030126	19.11
03/20/26	2024585	Unified	Charter Communications Inc.	Printed		60390008-522004	Phone and Internet	0015334030126	8.68
03/20/26	2024585	Unified	Charter Communications Inc.	Printed		60390010-522004	Phone and Internet	0015334030126	22.34
03/20/26	2024599	Unified	Evergreen Manor Incorporated	Printed	KS FEB 2026 SERVICES	60390010-521000	Professional/Contracted Svcs	FEB 2026	2,811.97
03/20/26	2024613	Unified	Greenco Industries Inc	Printed	MB FEB 2026	60390006-521000	Professional/Contracted Svcs	37436	531.84
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390002-515004	Life Insurance	Feb 2026	72.09
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390003-515004	Life Insurance	Feb 2026	44.08
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390005-515004	Life Insurance	Feb 2026	29.63
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390001-515004	Life Insurance	Feb 2026	68.37
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390006-515004	Life Insurance	Feb 2026	196.26
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390007-515004	Life Insurance	Feb 2026	182.36
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390008-515004	Life Insurance	Feb 2026	101.38
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390010-515004	Life Insurance	Feb 2026	102.30
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390010-539000	Other Expense	Feb 2026	19.21
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390002-515004	Life Insurance	March 2026	72.09
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390003-515004	Life Insurance	March 2026	44.08
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390005-515004	Life Insurance	March 2026	29.63
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390001-515004	Life Insurance	March 2026	68.37
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390006-515004	Life Insurance	March 2026	196.26
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390007-515004	Life Insurance	March 2026	182.36
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390008-515004	Life Insurance	March 2026	101.38
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390010-515004	Life Insurance	March 2026	102.30
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390010-539000	Other Expense	March 2026	19.21
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390002-515004	Life Insurance	April 2026	72.09

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03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390003-515004	Life Insurance	April 2026	44.08
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390005-515004	Life Insurance	April 2026	29.63
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390001-515004	Life Insurance	April 2026	68.37
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390006-515004	Life Insurance	April 2026	196.26
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390007-515004	Life Insurance	April 2026	182.36
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390008-515004	Life Insurance	April 2026	101.38
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390010-515004	Life Insurance	April 2026	102.30
03/20/26	2024645	Unified	Minnesota Life Insurance Co.	Printed		60390010-539000	Other Expense	April 2026	19.21
03/20/26	2024653	Unified	Northwest Counseling & Guidance Clinic	Printed		60390005-521117	24/7 Phone Service	12700	6,319.00
03/20/26	2024665	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	RIVER MUSEUM	45.90
03/20/26	2024666	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	PURATHICK	141.00
03/20/26	2024667	Unified	DEPARTMENT OF HEALTH SERVICES	Printed	REIMBURSE INSURANCE	60390002-521000	Professional/Contracted Svcs	REIMBURSEMENT B-3	236.64
03/20/26	2024668	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	KAYAK	134.88
03/20/26	2024669	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	FUN STATION	41.20
03/20/26	2024670	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	MARCH 26 MEMORIAL	90.98
03/20/26	2024671	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	CLUB VOLLEYBALL	30.00
03/20/26	2024672	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	Q3	204.79
03/20/26	2024673	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	DANCE/GYMNASIUM TRACK FEE	25.00
03/20/26	2024674	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	FEB 2026 MILEAGE	913.50
03/20/26	2024675	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	VOLLEYBALL/PEAK	1,148.00
03/20/26	2024676	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	MARCH 26 MEMORIAL	79.00
03/20/26	2024677	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	AMAZON ORDERS	78.87
03/20/26	2024678	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	SIBSHOPS	25.00
03/20/26	2024679	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	CC WRESTLING TOURNAMENT	25.00
03/20/26	2024688	Unified		Printed	MB FEB 2026	60390006-521000	Professional/Contracted Svcs	FEB 2026	1,156.50
03/20/26	2024695	Unified	Rural Wisconsin Health	Printed		60390002-521000	Professional/Contracted Svcs	75551	360.36
03/20/26	2024697	Unified	SB Partners of Dodgeville	Printed		60390002-553050	Building Rent/Lease	APRIL 2026	963.59
03/20/26	2024697	Unified	SB Partners of Dodgeville	Printed		60390003-553050	Building Rent/Lease	APRIL 2026	753.45
03/20/26	2024697	Unified	SB Partners of Dodgeville	Printed		60390005-553050	Building Rent/Lease	APRIL 2026	539.98
03/20/26	2024697	Unified	SB Partners of Dodgeville	Printed		60390006-553050	Building Rent/Lease	APRIL 2026	1,064.67
03/20/26	2024697	Unified	SB Partners of Dodgeville	Printed		60390007-553050	Building Rent/Lease	APRIL 2026	1,268.82
03/20/26	2024697	Unified	SB Partners of Dodgeville	Printed		60390008-553050	Building Rent/Lease	APRIL 2026	576.56

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03/20/26	2024697	Unified	SB Partners of Dodgeville	Printed		60390010-553050	Building Rent/Lease	APRIL 2026	1,482.93
03/20/26	2024707	Unified	Southwest Opportunities Center	Printed		60390001-524011	Garbage Collection/Recycling	28629	18.81
03/20/26	2024707	Unified	Southwest Opportunities Center	Printed		60390002-524011	Garbage Collection/Recycling	28629	23.51
03/20/26	2024707	Unified	Southwest Opportunities Center	Printed		60390003-524011	Garbage Collection/Recycling	28629	17.82
03/20/26	2024707	Unified	Southwest Opportunities Center	Printed		60390005-524011	Garbage Collection/Recycling	28629	12.04
03/20/26	2024707	Unified	Southwest Opportunities Center	Printed		60390006-524011	Garbage Collection/Recycling	28629	26.24
03/20/26	2024707	Unified	Southwest Opportunities Center	Printed		60390007-524011	Garbage Collection/Recycling	28629	31.77
03/20/26	2024707	Unified	Southwest Opportunities Center	Printed		60390008-524011	Garbage Collection/Recycling	28629	12.22
03/20/26	2024707	Unified	Southwest Opportunities Center	Printed		60390010-524011	Garbage Collection/Recycling	28629	37.59
03/20/26	2024714	Unified	Tellurian Ucan, Inc.	Printed	PN	60390005-521000	Professional/Contracted Svcs	MARCH 9 2026	2,061.00
03/20/26	2024719	Unified	Thryv	Printed		60390002-532006	Advertising & Recruiting	610065134633	7.03
03/20/26	2024719	Unified	Thryv	Printed		60390003-532006	Advertising & Recruiting	610065134633	5.33
03/20/26	2024719	Unified	Thryv	Printed		60390005-532006	Advertising & Recruiting	610065134633	3.60
03/20/26	2024719	Unified	Thryv	Printed		60390006-532006	Advertising & Recruiting	610065134633	7.85
03/20/26	2024719	Unified	Thryv	Printed		60390003-532006	Advertising & Recruiting	610065134633	5.63
03/20/26	2024719	Unified	Thryv	Printed		60390007-532006	Advertising & Recruiting	610065134633	9.50
03/20/26	2024719	Unified	Thryv	Printed		60390008-532006	Advertising & Recruiting	610065134633	3.66
03/20/26	2024719	Unified	Thryv	Printed		60390010-532006	Advertising & Recruiting	610065134633	11.25
03/20/26	2024723	Unified	County of Trempealeau	Printed	MB FEB 2026	60390006-521000	Professional/Contracted Svcs	MB FEB 2026	13,009.39
03/20/26	2024723	Unified	County of Trempealeau	Printed	DN FEB 2026	60390006-521000	Professional/Contracted Svcs	DN FEB 2026	14,246.07
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390001-551003	Insurance - Property	59121	1.90
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390002-551003	Insurance - Property	59121	2.12
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390003-551003	Insurance - Property	59121	3.17
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390005-551003	Insurance - Property	59121	1.69
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390007-551003	Insurance - Property	59121	3.81
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390006-551003	Insurance - Property	59121	2.54
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390008-551003	Insurance - Property	59121	1.48
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390010-551003	Insurance - Property	59121	4.44
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390001-551003	Insurance - Property	59121	54.26
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390002-551003	Insurance - Property	59121	60.29
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390003-551003	Insurance - Property	59121	90.44
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390005-551003	Insurance - Property	59121	48.23

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GRANT COUNTY, WI  
CHECK LISTING BY CHECK DATE  
FROM: 3/1/2026 TO: 3/31/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390007-551003	Insurance - Property	59121	108.53
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390006-551003	Insurance - Property	59121	72.35
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390008-551003	Insurance - Property	59121	42.20
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390010-551003	Insurance - Property	59121	126.61
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390001-551003	Insurance - Property	59121	38.66
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390001-551003	Insurance - Property	59121	42.96
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390003-551003	Insurance - Property	59121	64.44
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390005-551003	Insurance - Property	59121	34.37
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390007-551003	Insurance - Property	59121	77.32
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390006-551003	Insurance - Property	59121	51.55
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390008-551003	Insurance - Property	59121	30.07
03/20/26	2024725	Unified	Tricor, Inc.	Printed		60390010-551003	Insurance - Property	59121	90.21
03/20/26	2024725	Unified	Tricor, Inc.	Printed	Add UCS Building in Dec 2025	60390001-551003	Insurance - Property	58893	4.20
03/20/26	2024725	Unified	Tricor, Inc.	Printed	Add UCS Building in Dec 2025	60390002-551003	Insurance - Property	58893	4.20
03/20/26	2024725	Unified	Tricor, Inc.	Printed	Add UCS Building in Dec 2025	60390003-551003	Insurance - Property	58893	6.30
03/20/26	2024725	Unified	Tricor, Inc.	Printed	Add UCS Building in Dec 2025	60390005-551003	Insurance - Property	58893	3.36
03/20/26	2024725	Unified	Tricor, Inc.	Printed	Add UCS Building in Dec 2025	60390007-551003	Insurance - Property	58893	7.56
03/20/26	2024725	Unified	Tricor, Inc.	Printed	Add UCS Building in Dec 2025	60390006-551003	Insurance - Property	58893	5.04
03/20/26	2024725	Unified	Tricor, Inc.	Printed	Add UCS Building in Dec 2025	60390008-551003	Insurance - Property	58893	2.94
03/20/26	2024725	Unified	Tricor, Inc.	Printed	Add UCS Building in Dec 2025	60390010-551003	Insurance - Property	58893	8.40
03/20/26	2024727	Unified	Unified Community Services	Printed	CONVERGE FEB 2026	60390007-539000	Other Expense	FEB 2026 FEES	432.52
03/20/26	2024727	Unified	Unified Community Services	Printed	CONVERGE FEB 2026	60390006-539000	Other Expense	FEB 2026 FEES	72.09
03/20/26	2024727	Unified	Unified Community Services	Printed	CONVERGE FEB 2026	60390002-539000	Other Expense	FEB 2026 FEES	72.09
03/20/26	2024728	Unified	Upland Hills Health Inc	Printed		60390002-521000	Professional/Contracted Svcs	FEB 2026	560.79
03/20/26	2024730	Unified	Upland Point Corporation	Printed	EL FEB 2026 SERVICES	60390006-521000	Professional/Contracted Svcs	FEB 2026	3,806.88
03/20/26	2024737	Unified	West Bend Mutual Insurance	Printed	Acct #100003775000	60390001-515008	Workers Comp	03/20261	348.32
								Total	573,124.73

**Director Report**  
**April 2026**

**Space:**

- Closed the building on March 31 for the afternoon (for 'all staff' required trainings; office moves; and. building cleaning/reorganization)
- In process of moving our finance department back to the main building.

**Staffing:**

- Finance Director: The Finance Director, Jessica Munson, returned from leave. She has also resigned from her position with May 1 as her last day with the agency.
- Revenue Cycle Manager: We have hired a Revenue Cycle Manager (starting 4/20)

**Policy/practices review:**

- Examining current Unified practice/policies to ensure that Unified is aligned with County policy. (ex: ensuring that Unified staff are following the County mileage policy).
- Computer 'parts' storage: Unified will no longer need to maintain 'computer-parts storage' on-site as all IT 'spare equipment' to be housed at/by the County.

**County Appreciation lunch (April 14)**

## Staffing Report

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

	As of 04/04/2026	Openings
Full-time Benefit	332	10
Regular Part-time Benefit	54	2
Part-time/Limited Term and Seasonal	149	8
<b>Total Employees</b>	<b>535</b>	<b>20</b>

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

Department	Name	Years	Recognition Month
None			

### Positions Filled During Period 02/21/2026 thru 04/04/2026:

New Hires/Internal Position Transfers	17
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FTE – Accountant	FTE - Corporal	RPT - LPN
PTE - Activity Aide	FTE - Deputy Clerk of Court (Small Claims)	RPT – RN (2)
RPT - Activity Aide (CNA Certified)	PTE - Dietary Aide	FTE - Psychotherapist I
FTE - Administrative Assistant II	RPT - Dietary Aide (2)	FTE - Social Services Worker
FTE - Case Manager (2)	LTE - Jailer	

### Position Vacancies as of 04/06/2026

Department	Position	Status (Full-time, etc.)
Health	WIC Director / Dietitian	(1) Full-time- <i>on hold</i>
	Administrative Assistant II - Fiscal	(1) Full-time
	Physical Therapist	(1) Full-time
Orchard Manor	CNA'S	(2) Regular part-time
	Dietary Aide / Cook	(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	CCS Service Director	(1) Full-time – <b>Filled</b> <b>DOH N/A</b>
	Revenue Cycle Manager	(1) Full-time – <b>Filled</b> <b>4/20/2026</b>
	Mobile Crisis Workers	(1) Part-time
	Administrative Assistant I	(1) Full-time – <b>Filled</b> <b>4/21/2026</b>
	Behavioral Health Clinician	(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.*

# MAR 2026 Income Stmt - UCS

Period: 3 to 3

	2024	2025	2026
<b>Revenue</b>	<b>(\$139,426.08)</b>	<b>\$456,394.96</b>	<b>\$236,119.77</b>
60390001 - Administration	\$119,270.79	\$10.34	\$62.34
60390002 - Birth to Three	(\$5,499.79)	\$6,577.96	\$16,728.99
60390003 - CLTS C COP	(\$1,288.41)	\$77,232.30	\$12,740.69
60390005 - Emergency Services	(\$32,289.72)	\$10,017.26	\$11,197.29
60390006 - Mental Health	(\$2,709.80)	\$15,963.60	\$17,156.25
60390007 - Alcohol and Other Drub Abuse	(\$29,211.92)	\$30,998.12	\$18,259.02
60390008 - Community Support Programs	(\$9,552.66)	\$10,475.99	\$18,882.57
60390010 - Comprehensive Comm Services	(\$178,146.34)	\$305,117.96	\$141,091.13
60390012 - Family Care	\$1.77	\$1.43	\$1.49
<b>Expense</b>	<b>\$665,927.28</b>	<b>\$514,864.30</b>	<b>\$979,398.23</b>
60390001 - Administration	\$93,370.54	\$51,496.15	\$44,535.93
60390002 - Birth to Three	\$70,821.41	\$52,322.37	\$74,337.07
60390003 - CLTS C COP	\$67,844.98	\$69,268.53	\$67,088.33
60390004 - Community Options	\$0.00	\$7,675.66	\$7,175.29
60390005 - Emergency Services	\$44,407.88	\$37,338.76	\$39,461.41
60390006 - Mental Health	\$110,547.53	\$87,677.49	\$119,520.50
60390007 - Alcohol and Other Drub Abuse	\$83,127.24	\$54,867.18	\$51,449.73
60390008 - Community Support Programs	\$48,435.50	\$41,256.05	\$35,975.02
60390010 - Comprehensive Comm Services	\$145,613.34	\$106,075.90	\$111,396.46
60390012 - Family Care	\$1,758.86	\$0.00	\$423,584.55
60390014 - State Opioid Response	\$0.00	\$6,886.21	\$4,873.94
<b>Net Income:</b>	<b>(\$805,353.36)</b>	<b>(\$58,469.34)</b>	<b>(\$743,278.46)</b>

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE
603	60390000	411100	UCS Property Tax Levy	R
603	60390000	411110	UCS Property Tax Levy Iowa Cty	R
603	60390000	435600	UCS State Grants	R
	60390000		Total 60390000 Unified General	
603	60390001	480100	Admin Miscellaneous Revenue	R
603	60390001	510000	Administration Productive Pay	E
603	60390001	510003	Administration Non Prod Pay	E
603	60390001	510004	Administration Termination Pay	E
603	60390001	510036	Administration SL Buyback	E
603	60390001	514002	Admin Committee Per Diems	E
603	60390001	515001	Administration Social Security	E
603	60390001	515002	Administration Retirement	E
603	60390001	515003	Admin Health Insurance	E
603	60390001	515004	Administration Life Insurance	E
603	60390001	515005	Administration Disability	E
603	60390001	515006	Administration AD&D	E
603	60390001	515008	Administration Workers Comp	E
603	60390001	521000	Administration Prof Services	E
603	60390001	522001	Admin Water & Sewer	E
603	60390001	522002	Admin Lights	E
603	60390001	522003	Admin Heat	E
603	60390001	522004	Administration Phone/Internet	E
603	60390001	524003	Admin Sm Eq Maint/Repair	E
603	60390001	524011	Admin Garbage/Recycling	E
603	60390001	531000	Administration Office Supplies	E
603	60390001	531001	Administration Postage	E
603	60390001	531002	Administration Print/Copy	E
603	60390001	532006	Admin Advertising & Recruiting	E
603	60390001	533000	Administration Mileage/Travel	E
603	60390001	533002	Admin Reg/Fees/Tuit	E
603	60390001	534000	Admin Operating Supplies	E
603	60390001	534006	Admin Janitorial Supplies/Serv	E
603	60390001	539000	Administration Other Expense	E
603	60390001	539002	Admin Information Tech Supp	E
603	60390001	551003	Administration Property Ins	E
	60390001		Total 60390001 Administration	
603	60390002	435600	Birth 3 State Grants	R
603	60390002	465500	Birth 3 Case Management Rev	R
603	60390002	465911	Birth 3 WIMCR	R
603	60390002	466100	Birth 3 Res/Recov	R
603	60390002	480100	Birth 3 Miscellaneous Revenue	R
603	60390002	510000	Birth 3 Productive Pay	E
603	60390002	510003	Birth 3 Non Prod Pay	E
603	60390002	510036	Birth 3 SL Buyback	E
603	60390002	515001	Birth 3 Social Security	E
603	60390002	515002	Birth 3 Retirement	E
603	60390002	515003	Birth 3 Health Insurance	E
603	60390002	515004	Birth 3 Life Insurance	E
603	60390002	515005	Birth 3 Disability	E
603	60390002	515006	Birth 3 AD&D	E
603	60390002	521000	Birth 3 Prof Services	E

603	60390002	522002	Birth 3 Lights	E
603	60390002	522003	Birth 3 Heat	E
603	60390002	522004	Birth 3 Phone/Internet	E
603	60390002	524001	Birth 3 Supp/Maint Agrmnts	E
603	60390002	524011	Birth 3 Garbage/Recycling	E
603	60390002	531000	Birth 3 Office Supplies	E
603	60390002	531001	Birth 3 Postage	E
603	60390002	531002	Birth 3 Print/Copy	E
603	60390002	532006	Birth 3 Advertising/Recruit	E
603	60390002	533000	Birth 3 Mileage/Travel	E
603	60390002	533002	Birth 3 Reg/Fees/Tuit	E
603	60390002	533010	Birth 3 Client Transportation	E
603	60390002	534000	Birth 3 Operating Supplies	E
603	60390002	539000	Birth 3 Other Expense	E
603	60390002	539002	Birth 3 Information Tech Supp	E
603	60390002	551003	Birth 3 Property Ins	E
603	60390002	553050	Birth 3 Bldg Rent/Lease	E
	60390002		Total 60390002 Birth to Three	
603	60390003	435600	CLTS State Grants	R
603	60390003	465100	CLTS PublicChgsforServ	R
603	60390003	465500	CLTS Case Management Revenue	R
603	60390003	465913	CLTS Private Pay	R
603	60390003	466000	CLTS Fees for Serv	R
603	60390003	480100	CLTS Miscellaneous Revenue	R
603	60390003	510000	CLTS Productive Pay	E
603	60390003	510003	CLTS Non Prod Pay	E
603	60390003	510036	CLTS SL Buyback	E
603	60390003	515001	CLTS Social Security	E
603	60390003	515002	CLTS Retirement	E
603	60390003	515003	CLTS Health Insurance	E
603	60390003	515004	CLTS Life Insurance	E
603	60390003	515005	CLTS Disability	E
603	60390003	515006	CLTS AD&D	E
603	60390003	521000	CLTS Prof Services	E
603	60390003	522002	CLTS Lights	E
603	60390003	522003	CLTS Heat	E
603	60390003	522004	CLTS Phone/Internet	E
603	60390003	524011	CLTS Garbage/Recycling	E
603	60390003	531000	CLTS Office Supplies	E
603	60390003	531001	CLTS Postage	E
603	60390003	531002	CLTS Print/Copy	E
603	60390003	532006	CLTS Advertising & Recruiting	E
603	60390003	533000	CLTS Mileage/Travel	E
603	60390003	533002	CLTS Reg/Fees/Tuit	E
603	60390003	533010	CLTS Client Transportation	E
603	60390003	534000	CLTS Operating Supplies	E
603	60390003	539002	CLTS Information Tech Supplies	E
603	60390003	551003	CLTS Property Ins	E
603	60390003	553050	CLTS Bldg Rent/Lease	E
603	60390003	581001	Capital Outlay - Furn & Equip	E
	60390003		Total 60390003 CLTS C COP	
603	60390004	435600	Community Options State Grants	R

603	60390004	521000	Community Options Prof Serv	E
	60390004		Total 60390004 Community Options	
603	60390005	465901	Emerg Serv Commercial Ins Rev	R
603	60390005	465911	WIMCR Revenue	R
603	60390005	480100	Emerg Serv Misc Rev	R
603	60390005	510000	Emerg Serv Productive Pay	E
603	60390005	510003	Emerg Serv Non Prod Pay	E
603	60390005	515001	Emerg Serv Social Security	E
603	60390005	515002	Emerg Serv Retirement	E
603	60390005	515003	Emerg Serv Health Insurance	E
603	60390005	515004	Emerg Serv Life Insurance	E
603	60390005	515005	Emerg Serv Disability	E
603	60390005	515006	Emerg Serv AD&D	E
603	60390005	521000	Emerg Serv Prof Services	E
603	60390005	521117	Emerg Serv 24/7 Phone Serv	E
603	60390005	522002	Emerg Serv Lights	E
603	60390005	522003	Emerg Serv Heat	E
603	60390005	522004	Emerg Serv Phone/Internet	E
603	60390005	524011	Emerg Serv Garbage/Recycling	E
603	60390005	531000	Emerg Serv Office Supplies	E
603	60390005	531001	Emerg Serv Postage	E
603	60390005	531002	Emerg Serv Print/Copy	E
603	60390005	532006	Emerg Serv Advertising/Recruit	E
603	60390005	533000	Emerg Serv Mileage/Travel	E
603	60390005	533002	Emerg Serv Reg/Fees/Tuit	E
603	60390005	533010	Emerg Serv Client Transportat	E
603	60390005	534000	Emerg Serv Operating Supp	E
603	60390005	539000	Emerg Serv Other Expense	E
603	60390005	539002	Emerg Serv IT Supplies	E
603	60390005	551003	Emerg Serv Property Ins	E
603	60390005	553050	Emerg Serv Bldg Rent/Lease	E
	60390005		Total 60390005 Emergency Services	
603	60390006	435600	Mental Hlth State Grants	R
603	60390006	465200	Mental Hlth Instnl Care	R
603	60390006	465330	MH MH Care	R
603	60390006	465501	Mental Hlth Medicare Revenue	R
603	60390006	465502	Mental Hlth Medicaid Revenue	R
603	60390006	465900	MH Revenue Recd via Collection	R
603	60390006	465901	MH Commercial Insurance Rev	R
603	60390006	465911	Mental Hlth WIMCR Revenue	R
603	60390006	465913	Mental Hlth Private Pay	R
603	60390006	466000	Mental Hlth Fees for Serv	R
603	60390006	480100	MH Miscellaneous Revenue	R
603	60390006	510000	Mental Hlth Productive Pay	E
603	60390006	510003	Mental Hlth Non Prod Pay	E
603	60390006	510036	Mental Hlth SL Buyback	E
603	60390006	515001	Mental Hlth Social Security	E
603	60390006	515002	Mental Hlth Retirement	E
603	60390006	515003	Mental Hlth Health Insurance	E
603	60390006	515004	Mental Hlth Life Insurance	E
603	60390006	515005	Mental Hlth Disability	E
603	60390006	515006	Mental Hlth AD&D	E

603	60390006	521000	Mental Hlth Prof Services	E
603	60390006	522002	MH Lights	E
603	60390006	522003	MH Heat	E
603	60390006	522004	Mental Hlth Phone/Internet	E
603	60390006	524001	MH Supp/Maint Agrmnts	E
603	60390006	524011	MH Garbage/Recycling	E
603	60390006	531000	Mental Hlth Office Supplies	E
603	60390006	531001	Mental Hlth Postage	E
603	60390006	531002	Mental Hlth Print/Copy	E
603	60390006	532006	MH Advertising & Recruiting	E
603	60390006	533000	Mental Hlth Mileage/Travel	E
603	60390006	533002	MH Reg/Fees/Tuit	E
603	60390006	533010	MH Client Transportation	E
603	60390006	534000	MH Operating Supplies	E
603	60390006	534020	Mental Hlth Medical Supp/Drugs	E
603	60390006	539000	Mental Hlth Other Expense	E
603	60390006	539002	MH Information Tech Supplies	E
603	60390006	551003	Mental Hlth Property Ins	E
603	60390006	553050	Mental Hlth Bldg Rent/Lease	E
	60390006		Total 60390006 Mental Health	
603	60390007	435600	AODA State Grants	R
603	60390007	451060	AODA OMVI Surcharge	R
603	60390007	465338	AODA Trmt Crt Grant Cnty	R
603	60390007	465339	AODA Trmt Crt Iowa Cnty	R
603	60390007	465501	AODA Medicare Revenue	R
603	60390007	465502	AODA Medicaid Revenue	R
603	60390007	465900	AODA Revs Recd via Collections	R
603	60390007	465901	AODA Commercial Insurance Rev	R
603	60390007	465911	AODA WIMCR	R
603	60390007	465913	AODA Private Pay	R
603	60390007	466000	AODA Fees for Serv	R
603	60390007	480100	AODA Miscellaneous Revenue	R
603	60390007	510000	AODA Productive Pay	E
603	60390007	510003	AODA Non Prod Pay	E
603	60390007	515001	AODA Social Security	E
603	60390007	515002	AODA Retirement	E
603	60390007	515003	AODA Health Insurance	E
603	60390007	515004	AODA Life Insurance	E
603	60390007	515005	AODA Disability	E
603	60390007	515006	AODA AD&D	E
603	60390007	521000	AODA Prof Services	E
603	60390007	522002	AODA Lights	E
603	60390007	522003	AODA Heat	E
603	60390007	522004	AODA Phone/Internet	E
603	60390007	524001	AODA Supp/Maint Agrmnts	E
603	60390007	524011	AODA Garbage/Recycling	E
603	60390007	531000	AODA Office Supplies	E
603	60390007	531001	AODA Postage	E
603	60390007	531002	AODA Print/Copy	E
603	60390007	532006	AODA Advertising & Recruiting	E
603	60390007	533000	AODA Mileage/Travel	E
603	60390007	533002	AODA Reg/Fees/Tuit	E

603	60390007	533010	AODA Client Transportation	E
603	60390007	534000	AODA Operating Supplies	E
603	60390007	539000	AODA Other Expense	E
603	60390007	539002	AODA Information Tech Supplies	E
603	60390007	551003	AODA Property Ins	E
603	60390007	553050	AODA Bldg Rent/Lease	E
	60390007		Total 60390007 Alcohol and Other Dr	
603	60390008	465100	CSP PublicChgsforServ	R
603	60390008	465500	CSP Case Management Revenue	R
603	60390008	465911	CSP WIMCR Revenue	R
603	60390008	480100	CSP Miscellaneous Revenue	R
603	60390008	510000	CSP Productive Pay	E
603	60390008	510003	CSP Non Prod Pay	E
603	60390008	510036	CSP SL Buyback	E
603	60390008	515001	CSP Social Security	E
603	60390008	515002	CSP Retirement	E
603	60390008	515003	CSP Health Insurance	E
603	60390008	515004	CSP Life Insurance	E
603	60390008	515005	CSP Disability	E
603	60390008	515006	CSP AD&D	E
603	60390008	521000	CSP Prof Services	E
603	60390008	522002	CSP Lights	E
603	60390008	522003	CSP Heat	E
603	60390008	522004	CSP Phone/Internet	E
603	60390008	524001	CSP Supp/Maint Agrmnts	E
603	60390008	524011	CSP Garbage/Recycling	E
603	60390008	531000	CSP Office Supplies	E
603	60390008	531001	CSP Postage	E
603	60390008	531002	CSP Print/Copy	E
603	60390008	532006	CSP Advertising & Recruiting	E
603	60390008	533000	CSP Mileage/Travel	E
603	60390008	533002	CSP Reg/Fees/Tuit	E
603	60390008	533010	CSP Client Transportation	E
603	60390008	534000	CSP Operating Supplies	E
603	60390008	539000	CSP Other Expense	E
603	60390008	539002	CSP Information Tech Supplies	E
603	60390008	551003	CSP Property Ins	E
603	60390008	553050	CSP Bldg Rent/Lease	E
	60390008		Total 60390008 Community Support Pr	
603	60390010	465100	CCS PublicChgsforServ	R
603	60390010	465911	CCS WIMCR Revenue	R
603	60390010	466000	CCS Fees for Serv	R
603	60390010	480100	CCS Miscellaneous Revenue	R
603	60390010	510000	CCS Productive Pay	E
603	60390010	510003	CCS Non Prod Pay	E
603	60390010	510004	CCS Termination Pay	E
603	60390010	515001	CCS Social Security	E
603	60390010	515002	CCS Retirement	E
603	60390010	515003	CCS Health Insurance	E
603	60390010	515004	CCS Life Insurance	E
603	60390010	515005	CCS Disability	E
603	60390010	515006	CCS AD&D	E

603	60390010	521000	CCS Prof Services	E
603	60390010	522002	CCS Lights	E
603	60390010	522003	CCS Heat	E
603	60390010	522004	CCS Phone/Internet	E
603	60390010	524001	CCS Supp/Maint Agrmnts	E
603	60390010	524003	CCS Sm Eq Maint/Repair	E
603	60390010	524011	CCS Garbage/Recycling	E
603	60390010	531000	CCS Office Supplies	E
603	60390010	531001	CCS Postage	E
603	60390010	531002	CCS Print/Copy	E
603	60390010	532006	CCS Advertising & Recruiting	E
603	60390010	533000	CCS Mileage/Travel	E
603	60390010	533002	CCS Reg/Fees/Tuit	E
603	60390010	533010	CCS Client Transportation	E
603	60390010	534000	CCS Operating Supplies	E
603	60390010	539000	CCS Other Expense	E
603	60390010	539002	CCS Information Tech Supplies	E
603	60390010	551003	CCS Property Ins	E
603	60390010	553050	CCS Bldg Rent/Lease	E
	60390010		Total 60390010 Comprehensive Comm S	
603	60390012	481000	Family Care Int On Investments	R
603	60390012	521000	Family Care Prof Services	E
	60390012		Total 60390012 Family Care	
603	60390014	435600	SOR State Grants	R
603	60390014	510000	SOR Productive Pay	E
603	60390014	515001	SOR Social Security	E
603	60390014	515002	SOR Retirement	E
603	60390014	515003	SOR Health Insurance	E
603	60390014	515004	SOR Life Insurance	E
603	60390014	515005	SOR Disability	E
603	60390014	515006	SOR AD&D	E
603	60390014	521000	SOR Prof/Contracted Srv	E
	60390014		Total 60390014 State Opioid Respons	
603			Total 603 Unified Community Service	
			Revenue Total	
			Expense Total	
			Grand Total	

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET
(369,483.00)	-	(369,483.00)	(369,483.00)	-
(198,953.00)	-	(198,953.00)	(85,879.50)	(113,073.50)
(1,857,519.00)	-	(1,857,519.00)	-	(1,857,519.00)
(2,425,955.00)	-	(2,425,955.00)	(455,362.50)	(1,970,592.50)
(10,000.00)	-	(10,000.00)	(83.02)	(9,916.98)
382,035.84	-	382,035.84	45,540.78	336,495.06
-	-	-	20,258.20	(20,258.20)
-	-	-	9,269.94	(9,269.94)
1,935.00	-	1,935.00	-	1,935.00
9,150.00	-	9,150.00	2,170.00	6,980.00
29,357.00	-	29,357.00	5,691.95	23,665.05
27,630.12	-	27,630.12	4,738.66	22,891.46
101,029.44	-	101,029.44	20,729.22	80,300.22
327.36	-	327.36	231.62	95.74
1,722.75	-	1,722.75	134.84	1,587.91
50.16	-	50.16	4.07	46.09
2,500.00	-	2,500.00	2,089.74	410.26
10,000.00	30,000.00	40,000.00	5,257.13	34,742.87
-	1,568.20	1,568.20	616.14	952.06
-	3,077.36	3,077.36	2,377.76	699.60
-	5,616.06	5,616.06	4,156.53	1,459.53
200.00	-	200.00	80.47	119.53
500.00	-	500.00	113.19	386.81
-	2,034.81	2,034.81	18.81	2,016.00
275.00	-	275.00	55.27	219.73
500.00	-	500.00	27.30	472.70
1,100.00	-	1,100.00	151.10	948.90
200.00	-	200.00	2,377.18	(2,177.18)
5,000.00	-	5,000.00	869.09	4,130.91
20,000.00	-	20,000.00	4,287.44	15,712.56
1,250.00	-	1,250.00	34.30	1,215.70
32,000.24	(13,986.20)	18,014.04	28.56	17,985.48
250.00	-	250.00	-	250.00
1,000.00	-	1,000.00	-	1,000.00
47,000.00	(3,835.27)	43,164.73	275.56	42,889.17
665,012.91	24,474.96	689,487.87	131,501.83	557,986.04
(145,775.00)	-	(145,775.00)	-	(145,775.00)
(60,000.00)	-	(60,000.00)	(19,539.11)	(40,460.89)
(48,000.00)	-	(48,000.00)	-	(48,000.00)
(5,000.00)	-	(5,000.00)	-	(5,000.00)
(45,000.00)	-	(45,000.00)	-	(45,000.00)
410,994.46	-	410,994.46	101,954.36	309,040.10
-	-	-	14,368.70	(14,368.70)
938.00	-	938.00	-	938.00
31,467.17	-	31,467.17	8,626.12	22,841.05
27,842.67	-	27,842.67	7,914.14	19,928.53
72,861.06	-	72,861.06	21,809.05	51,052.01
119.04	-	119.04	259.42	(140.38)
783.00	-	783.00	251.37	531.63
18.24	-	18.24	6.59	11.65
110,000.00	(97.50)	109,902.50	31,123.00	78,779.50

-	109.56	109.56	109.56	-
-	113.37	113.37	70.37	43.00
2,750.00	-	2,750.00	680.25	2,069.75
-	4,457.50	4,457.50	4,457.50	-
-	23.51	23.51	23.51	-
400.00	-	400.00	-	400.00
1,200.00	-	1,200.00	57.91	1,142.09
700.00	-	700.00	188.84	511.16
100.00	-	100.00	14.25	85.75
3,500.00	-	3,500.00	355.98	3,144.02
3,600.00	-	3,600.00	644.19	2,955.81
37,000.00	-	37,000.00	7,401.58	29,598.42
3,500.00	-	3,500.00	-	3,500.00
1,000.00	-	1,000.00	72.09	927.91
1,000.00	-	1,000.00	-	1,000.00
-	421.48	421.48	124.82	296.66
11,563.00	-	11,563.00	2,890.77	8,672.23
417,561.64	5,027.92	422,589.56	183,865.26	238,724.30
(185,244.00)	-	(185,244.00)	-	(185,244.00)
(5,000.00)	-	(5,000.00)	-	(5,000.00)
(700,000.00)	-	(700,000.00)	(62.68)	(699,937.32)
(1,000.00)	-	(1,000.00)	(1,272.57)	272.57
(90,000.00)	-	(90,000.00)	(12,543.51)	(77,456.49)
(500.00)	-	(500.00)	-	(500.00)
583,952.23	-	583,952.23	97,649.06	486,303.17
-	-	-	9,503.97	(9,503.97)
1,681.92	-	1,681.92	-	1,681.92
44,775.46	-	44,775.46	7,686.18	37,089.28
42,141.61	-	42,141.61	7,715.05	34,426.56
208,122.70	-	208,122.70	30,899.28	177,223.42
297.60	-	297.60	185.86	111.74
1,467.81	-	1,467.81	243.07	1,224.74
45.60	-	45.60	8.23	37.37
90,000.00	-	90,000.00	24,228.78	65,771.22
-	83.05	83.05	83.05	-
-	85.94	85.94	53.34	32.60
3,000.00	-	3,000.00	606.12	2,393.88
-	17.82	17.82	17.82	-
50.00	-	50.00	-	50.00
1,000.00	-	1,000.00	44.64	955.36
750.00	-	750.00	143.15	606.85
100.00	-	100.00	16.44	83.56
750.00	-	750.00	-	750.00
6,000.00	-	6,000.00	680.79	5,319.21
20,000.00	-	20,000.00	3,047.35	16,952.65
500.00	(99.99)	400.01	7.99	392.02
1,000.00	-	1,000.00	-	1,000.00
-	632.18	632.18	316.10	316.08
9,041.00	-	9,041.00	2,260.35	6,780.65
-	99.99	99.99	99.99	-
32,931.93	818.99	33,750.92	171,617.85	(137,866.93)
(45,000.00)	-	(45,000.00)	-	(45,000.00)

45,000.00	-	45,000.00	15,893.53	29,106.47
-	-	-	15,893.53	(15,893.53)
-	-	-	(13,812.68)	13,812.68
(150,000.00)	-	(150,000.00)	-	(150,000.00)
(120,000.00)	-	(120,000.00)	(4,283.16)	(115,716.84)
310,962.40	-	310,962.40	57,967.53	252,994.87
-	-	-	3,142.62	(3,142.62)
24,553.81	-	24,553.81	4,594.51	19,959.30
21,129.47	-	21,129.47	3,809.24	17,320.23
66,771.61	-	66,771.61	4,523.93	62,247.68
119.04	-	119.04	111.87	7.17
676.48	-	676.48	123.79	552.69
18.24	-	18.24	3.52	14.72
25,000.00	-	25,000.00	13,932.35	11,067.65
79,584.00	-	79,584.00	12,831.26	66,752.74
-	56.12	56.12	56.12	-
-	58.08	58.08	36.05	22.03
3,250.00	-	3,250.00	663.54	2,586.46
-	12.04	12.04	12.04	-
100.00	-	100.00	-	100.00
750.00	-	750.00	31.17	718.83
500.00	-	500.00	96.73	403.27
100.00	-	100.00	7.30	92.70
1,500.00	-	1,500.00	438.98	1,061.02
1,500.00	-	1,500.00	312.06	1,187.94
1,000.00	-	1,000.00	57.42	942.58
750.00	-	750.00	36.98	713.02
290,000.00	-	290,000.00	-	290,000.00
1,000.00	-	1,000.00	-	1,000.00
-	337.16	337.16	168.58	168.58
6,480.00	-	6,480.00	1,619.94	4,860.06
565,745.05	463.40	566,208.45	86,481.69	479,726.76
(274,851.00)	-	(274,851.00)	-	(274,851.00)
(50,000.00)	-	(50,000.00)	-	(50,000.00)
(17,925.00)	-	(17,925.00)	(1,307.00)	(16,618.00)
(15,603.00)	-	(15,603.00)	(2,158.82)	(13,444.18)
(67,118.00)	-	(67,118.00)	(14,419.47)	(52,698.53)
(5,000.00)	-	(5,000.00)	-	(5,000.00)
(20,000.00)	-	(20,000.00)	(404.57)	(19,595.43)
(150,000.00)	-	(150,000.00)	-	(150,000.00)
(65,000.00)	-	(65,000.00)	(8,562.16)	(56,437.84)
(2,500.00)	-	(2,500.00)	(130.00)	(2,370.00)
(5,000.00)	-	(5,000.00)	-	(5,000.00)
728,821.36	-	728,821.36	145,069.99	583,751.37
-	-	-	17,306.15	(17,306.15)
12,894.25	-	12,894.25	-	12,894.25
56,754.73	-	56,754.73	11,770.31	44,984.42
52,408.22	-	52,408.22	11,481.63	40,926.59
153,944.44	-	153,944.44	29,442.08	124,502.36
208.32	-	208.32	648.28	(439.96)
1,642.73	-	1,642.73	372.93	1,269.80
31.92	-	31.92	9.70	22.22

125,000.00	(16,408.50)	108,591.50	54,711.06	53,880.44
-	122.30	122.30	122.30	-
-	126.57	126.57	78.56	48.01
2,500.00	-	2,500.00	439.27	2,060.73
-	3,328.50	3,328.50	3,328.50	-
-	26.24	26.24	26.24	-
500.00	-	500.00	-	500.00
1,750.00	-	1,750.00	64.28	1,685.72
1,200.00	-	1,200.00	210.81	989.19
100.00	-	100.00	15.92	84.08
7,500.00	-	7,500.00	1,793.95	5,706.05
6,580.00	-	6,580.00	2,355.09	4,224.91
1,000.00	-	1,000.00	469.30	530.70
1,250.00	-	1,250.00	78.56	1,171.44
100.00	-	100.00	-	100.00
1,250.00	-	1,250.00	177.09	1,072.91
1,000.00	-	1,000.00	35.03	964.97
-	505.75	505.75	252.88	252.87
12,776.00	-	12,776.00	3,194.01	9,581.99
496,214.97	(12,299.14)	483,915.83	256,471.90	227,443.93
(108,000.00)	-	(108,000.00)	-	(108,000.00)
(82,000.00)	-	(82,000.00)	(10,617.39)	(71,382.61)
(35,000.00)	-	(35,000.00)	-	(35,000.00)
(25,000.00)	-	(25,000.00)	-	(25,000.00)
(10,000.00)	-	(10,000.00)	(56.00)	(9,944.00)
(65,000.00)	-	(65,000.00)	(6,602.37)	(58,397.63)
(5,000.00)	-	(5,000.00)	-	(5,000.00)
(40,000.00)	-	(40,000.00)	(1,224.04)	(38,775.96)
(25,000.00)	-	(25,000.00)	-	(25,000.00)
(140,000.00)	-	(140,000.00)	(24,581.00)	(115,419.00)
(2,500.00)	-	(2,500.00)	(52.00)	(2,448.00)
(10,000.00)	-	(10,000.00)	-	(10,000.00)
467,653.41	-	467,653.41	87,933.30	379,720.11
-	-	-	9,621.01	(9,621.01)
35,777.67	-	35,777.67	7,034.10	28,743.57
31,601.70	-	31,601.70	6,611.67	24,990.03
138,644.44	-	138,644.44	20,543.52	118,100.92
208.32	-	208.32	590.97	(382.65)
945.26	-	945.26	214.53	730.73
31.92	-	31.92	6.90	25.02
20,000.00	(214.50)	19,785.50	8,210.66	11,574.84
-	148.06	148.06	148.06	-
-	153.22	153.22	95.10	58.12
1,200.00	-	1,200.00	809.10	390.90
-	4,574.50	4,574.50	4,574.50	-
-	31.77	31.77	31.77	-
500.00	-	500.00	-	500.00
1,500.00	-	1,500.00	77.17	1,422.83
1,200.00	-	1,200.00	255.21	944.79
100.00	-	100.00	19.26	80.74
500.00	55.10	555.10	412.12	142.98
3,000.00	34.80	3,034.80	1,601.29	1,433.51

500.00	-	500.00	493.00	7.00
500.00	-	500.00	482.23	17.77
500.00	-	500.00	432.52	67.48
1,000.00	(89.90)	910.10	-	910.10
-	758.62	758.62	379.32	379.30
15,226.00	-	15,226.00	3,806.46	11,419.54
173,088.72	5,451.67	178,540.39	111,250.97	67,289.42
-	-	-	(427.00)	427.00
(175,000.00)	-	(175,000.00)	(31,316.72)	(143,683.28)
(198,750.00)	-	(198,750.00)	-	(198,750.00)
(7,000.00)	-	(7,000.00)	(200.00)	(6,800.00)
282,047.18	-	282,047.18	59,061.74	222,985.44
-	-	-	9,545.12	(9,545.12)
2,255.85	-	2,255.85	-	2,255.85
21,749.36	-	21,749.36	5,037.65	16,711.71
20,469.99	-	20,469.99	4,942.87	15,527.12
67,755.09	-	67,755.09	14,170.26	53,584.83
89.28	-	89.28	331.50	(242.22)
480.83	-	480.83	160.50	320.33
13.68	-	13.68	4.19	9.49
25,000.00	-	25,000.00	21,533.90	3,466.10
-	56.95	56.95	56.95	-
-	58.95	58.95	36.59	22.36
2,750.00	-	2,750.00	433.42	2,316.58
-	1,090.00	1,090.00	1,090.00	-
-	12.22	12.22	12.22	-
250.00	-	250.00	-	250.00
750.00	-	750.00	32.56	717.44
750.00	-	750.00	98.18	651.82
100.00	-	100.00	7.42	92.58
1,000.00	-	1,000.00	15.95	984.05
500.00	-	500.00	316.72	183.28
37,500.00	-	37,500.00	7,970.13	29,529.87
500.00	-	500.00	-	500.00
500.00	-	500.00	-	500.00
1,000.00	-	1,000.00	-	1,000.00
-	295.02	295.02	147.50	147.52
6,919.00	-	6,919.00	1,729.68	5,189.32
91,630.26	1,513.14	93,143.40	94,791.33	(1,647.93)
(1,300,000.00)	-	(1,300,000.00)	(225,364.18)	(1,074,635.82)
(511,472.00)	-	(511,472.00)	-	(511,472.00)
-	-	-	(26.00)	26.00
(100.00)	-	(100.00)	-	(100.00)
817,435.93	-	817,435.93	148,201.74	669,234.19
-	-	-	18,553.88	(18,553.88)
-	-	-	1,427.14	(1,427.14)
62,534.03	-	62,534.03	11,762.63	50,771.40
58,855.56	-	58,855.56	12,006.47	46,849.09
237,445.02	-	237,445.02	49,120.19	188,324.83
327.36	-	327.36	390.52	(63.16)
1,684.30	-	1,684.30	393.54	1,290.76
50.16	-	50.16	12.81	37.35

125,000.00	(214.50)	124,785.50	40,502.35	84,283.15
-	175.17	175.17	175.17	-
-	181.24	181.24	112.50	68.74
7,500.00	-	7,500.00	1,397.29	6,102.71
-	3,484.50	3,484.50	3,484.50	-
500.00	-	500.00	-	500.00
-	37.59	37.59	37.59	-
500.00	-	500.00	-	500.00
2,500.00	-	2,500.00	90.70	2,409.30
1,500.00	-	1,500.00	301.91	1,198.09
100.00	-	100.00	22.80	77.20
6,000.00	-	6,000.00	932.57	5,067.43
6,500.00	-	6,500.00	1,035.44	5,464.56
55,000.00	-	55,000.00	11,475.52	43,524.48
1,000.00	-	1,000.00	143.99	856.01
200.00	-	200.00	57.63	142.37
1,000.00	-	1,000.00	-	1,000.00
-	885.06	885.06	442.52	442.54
17,795.00	-	17,795.00	4,448.79	13,346.21
(408,144.64)	4,549.06	(403,595.58)	81,140.01	(484,735.59)
(11.00)	-	(11.00)	(4.47)	(6.53)
423,608.00	-	423,608.00	423,584.55	23.45
423,597.00	-	423,597.00	423,580.08	16.92
(186,000.00)	-	(186,000.00)	-	(186,000.00)
-	-	-	8,482.95	(8,482.95)
-	-	-	579.10	(579.10)
-	-	-	610.77	(610.77)
-	-	-	2,255.53	(2,255.53)
-	-	-	3.93	(3.93)
-	-	-	19.85	(19.85)
-	-	-	0.61	(0.61)
154,317.16	-	154,317.16	693.23	153,623.93
(31,682.84)	-	(31,682.84)	12,645.97	(44,328.81)
-	30,000.00	30,000.00	1,113,877.92	(1,083,877.92)
(7,635,304.00)	-	(7,635,304.00)	(834,412.42)	(6,800,891.58)
7,635,304.00	30,000.00	7,665,304.00	1,948,290.34	5,717,013.66
-	30,000.00	30,000.00	1,113,877.92	(1,083,877.92)

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>000 Non Departmental</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Balance Sheet Accounts</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
60300000 100000	POOLCASH	0.00	(638,760.20)	100.00%	(22,069.42)	100.00%	0.00	205,416.01	100.00%	2,117,426.74	100.00%
60300000 111100	Clare UCS	0.00	0.00	0.00%	(36,260.70)	100.00%	0.00	0.00	0.00%	(463,475.60)	100.00%
60300000 111160	NowAcct	0.00	0.00	0.00%	0.00	0.00%	0.00	21,064.44	100.00%	21,064.44	100.00%
60300000 111170	Donations	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 111201	CFB RISK	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 118000	Petty Cash	0.00	0.00	0.00%	0.00	0.00%	0.00	25.00	100.00%	25.00	100.00%
60300000 121000	Taxes Rec	0.00	0.00	0.00%	0.00	0.00%	0.00	4,713.86	100.00%	0.43	100.00%
60300000 131000	A/R	0.00	(32,466.58)	100.00%	0.00	0.00%	0.00	738.37	100.00%	738.37	100.00%
60300000 142000	Due State	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 162000	Prepd Exp	0.00	0.00	0.00%	0.00	0.00%	0.00	(1,248.00)	100.00%	(1,248.00)	100.00%
60300000 200000	AP	0.00	42.00	100.00%	(1.95)	100.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 200010	HRAPayable	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 200012	AP Retain	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	(0.04)	100.00%
60300000 215110	SS Tax Pay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 215120	FedTxWHPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 215130	StTaxWHPay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 215210	Due WI Ret	0.00	(546.26)	100.00%	(139.00)	100.00%	0.00	(23,428.86)	100.00%	(20,628.02)	100.00%
60300000 215250	VolDefComp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 215300	AD&D Pay	0.00	0.80	100.00%	0.25	100.00%	0.00	(13.97)	100.00%	0.73	100.00%
60300000 215305	LT Dis Pay	0.00	(81.13)	100.00%	0.00	0.00%	0.00	(258.20)	100.00%	0.00	0.00%
60300000 215310	HlthInsDed	0.00	(71,508.15)	100.00%	(0.21)	100.00%	0.00	(65,255.72)	100.00%	6,556.04	100.00%
60300000 215320	LifInsDed	0.00	39.68	100.00%	1.70	100.00%	0.00	(14.88)	100.00%	2.00	100.00%
60300000 215330	AFLAC Ded	0.00	(0.01)	100.00%	(0.01)	100.00%	0.00	(116.96)	100.00%	(116.84)	100.00%
60300000 215340	EBC DedPay	0.00	(0.10)	100.00%	0.00	0.00%	0.00	(44,662.68)	100.00%	(44,662.38)	100.00%
60300000 215380	Garn Pay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 215900	OthDedPay	0.00	0.00	0.00%	0.00	0.00%	0.00	(1.10)	100.00%	0.00	0.00%
60300000 217000	AccWagePay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.27	100.00%	0.27	100.00%
60300000 260000	Def Rev	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	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>000 Non Departmental</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Balance Sheet Accounts</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
60300000 270100	DTDF 100	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 340000	Fund Bal	0.00	0.00	0.00%	0.00	0.00%	0.00	(1,210,836.99)	100.00%	(1,386,879.81)	100.00%
60300000 340100	Revenue	0.00	(236,118.28)	100.00%	(456,394.96)	100.00%	0.00	(834,410.93)	100.00%	(1,657,038.56)	100.00%
60300000 340200	Expend	0.00	979,398.23	100.00%	514,864.30	100.00%	0.00	1,948,290.34	100.00%	1,428,235.23	100.00%
60300000 340300	FBRsvEnc	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 340400	Encumbr	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 340500	BFRsvEnc	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 340600	Est Reve	0.00	0.00	0.00%	0.00	0.00%	0.00	7,635,304.00	100.00%	8,413,155.00	100.00%
60300000 340700	Approps	0.00	(30,000.00)	100.00%	0.00	0.00%	0.00	(7,665,304.00)	100.00%	(8,413,155.00)	100.00%
60300000 340800	BFRUnresrv	0.00	30,000.00	100.00%	0.00	0.00%	0.00	30,000.00	100.00%	0.00	0.00%
60300000 342100	Des Co App	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>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
60300000 510000	FTSalaries	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Revenue Accounts</b>		<b>0.00</b>	<b>(236,118.28)</b>	<b>100.00%</b>	<b>(456,394.96)</b>	<b>100.00%</b>	<b>(7,635,304.00)</b>	<b>(834,410.93)</b>	<b>10.93%</b>	<b>(1,657,038.56)</b>	<b>19.70%</b>
		<b>0.00</b>	<b>(236,118.28)</b>	<b>100.00%</b>	<b>(456,394.96)</b>	<b>100.00%</b>	<b>(7,635,304.00)</b>	<b>(834,410.93)</b>	<b>10.93%</b>	<b>(1,657,038.56)</b>	<b>19.70%</b>
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	PrTaxLlowa	0.00	0.00	0.00%	0.00	0.00%	(198,953.00)	(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	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	(62.34)	100.00%	(10.34)	100.00%	(10,000.00)	(83.02)	0.83%	34,507.77	-230.05%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD		
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used	
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>	
<b>Revenue Accounts</b>		<b>0.00</b>	<b>(236,118.28)</b>	<b>100.00%</b>	<b>(456,394.96)</b>	<b>100.00%</b>	<b>(7,635,304.00)</b>	<b>(834,410.93)</b>	<b>10.93%</b>	<b>(1,657,038.56)</b>	<b>19.70%</b>	
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	(16,728.99)	100.00%	(6,528.39)	100.00%	(60,000.00)	(19,539.11)	32.57%	(6,668.13)	3.33%
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	RefRecHS	0.00	0.00	0.00%	(49.57)	100.00%	(5,000.00)	0.00	0.00%	(49.57)	0.50%
60390002	480100	Misc Rev	0.00	0.00	0.00%	0.00	0.00%	(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	(62.68)	100.00%	(66,690.36)	100.00%	(700,000.00)	(62.68)	0.01%	(67,598.51)	11.27%
60390003	465913	PrivatePay	0.00	(134.50)	100.00%	(69.17)	100.00%	(1,000.00)	(1,272.57)	127.30%	(382.02)	100.00%
60390003	466000	HumServFee	0.00	(12,543.51)	100.00%	(10,472.77)	100.00%	(90,000.00)	(12,543.51)	13.94%	(15,190.23)	303.80%
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	0.00	0.00%	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	(11,197.29)	100.00%	0.00	0.00%	0.00	(13,812.68)	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	0.00	0.00%	(10,017.26)	100.00%	(120,000.00)	(4,283.16)	3.57%	(17,498.03)	874.90%
60390006	435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	(274,851.00)	0.00	0.00%	0.00	0.00%
60390006	461001	WINBGO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390006	465200	InstitCare	0.00	0.00	0.00%	0.00	0.00%	(50,000.00)	0.00	0.00%	0.00	0.00%
60390006	465330	MntlHlthCr	0.00	(1,307.00)	100.00%	(1,307.00)	100.00%	(17,925.00)	(1,307.00)	7.29%	(2,614.00)	14.94%
60390006	465501	MedicareRe	0.00	(1,904.39)	100.00%	(2,028.72)	100.00%	(15,603.00)	(2,158.82)	13.84%	(2,378.94)	5.95%
60390006	465502	MedicaidRe	0.00	(8,994.39)	100.00%	(10,052.81)	100.00%	(67,118.00)	(14,419.47)	21.48%	(21,047.65)	22.16%
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	(148.34)	100.00%	(116.10)	100.00%	(20,000.00)	(404.57)	2.03%	(116.10)	0.18%
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	(4,724.13)	100.00%	(2,432.97)	100.00%	(65,000.00)	(8,562.16)	13.17%	(8,795.67)	43.98%
60390006	466000	HumServFee	0.00	(78.00)	100.00%	(26.00)	100.00%	(2,500.00)	(130.00)	5.20%	(124.00)	100.00%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Revenue Accounts</b>		<b>0.00</b>	<b>(236,118.28)</b>	<b>100.00%</b>	<b>(456,394.96)</b>	<b>100.00%</b>	<b>(7,635,304.00)</b>	<b>(834,410.93)</b>	<b>10.93%</b>	<b>(1,657,038.56)</b>	<b>19.70%</b>
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	0.00	0.00%	0.00	0.00%	(108,000.00)	0.00	0.00%	0.00	0.00%
60390007 451060	OMVI Sur	0.00	(7,246.45)	100.00%	(6,093.13)	100.00%	(82,000.00)	(10,617.39)	12.95%	(14,815.24)	17.43%
60390007 465338	TmtCtGrnt	0.00	0.00	0.00%	0.00	0.00%	(35,000.00)	0.00	0.00%	288.32	-0.82%
60390007 465339	TmtCtlowa	0.00	0.00	0.00%	0.00	0.00%	(25,000.00)	0.00	0.00%	(25,000.00)	100.00%
60390007 465501	MedicareRe	0.00	(56.00)	100.00%	0.00	0.00%	(10,000.00)	(56.00)	0.56%	410.39	-4.10%
60390007 465502	MedicaidRe	0.00	(2,771.22)	100.00%	(7,929.99)	100.00%	(65,000.00)	(6,602.37)	10.16%	(16,310.20)	24.34%
60390007 465900	Collectins	0.00	0.00	0.00%	(100.00)	100.00%	(5,000.00)	0.00	0.00%	(125.00)	2.50%
60390007 465901	CommInsRev	0.00	(871.85)	100.00%	(2,373.50)	100.00%	(40,000.00)	(1,224.04)	3.06%	(10,257.14)	82.06%
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	(7,287.50)	100.00%	(14,501.50)	100.00%	(140,000.00)	(24,581.00)	17.56%	(31,766.44)	39.71%
60390007 466000	HumServFee	0.00	(26.00)	100.00%	0.00	0.00%	(2,500.00)	(52.00)	2.08%	(144.10)	144.00%
60390007 480100	Misc Rev	0.00	0.00	0.00%	0.00	0.00%	(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	0.00	0.00%	0.00	0.00%	0.00	(427.00)	100.00%	(60.00)	4.00%
60390008 465500	CseMgmtRev	0.00	(18,782.57)	100.00%	(10,475.99)	100.00%	(175,000.00)	(31,316.72)	17.90%	(21,012.96)	11.67%
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)	(200.00)	2.86%	0.00	0.00%
60390010 465100	Pblc Chgs	0.00	(141,065.13)	100.00%	(305,117.96)	100.00%	(1,300,000.00)	(225,364.18)	17.34%	(412,753.48)	44.62%
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	(26.00)	100.00%	0.00	0.00%	0.00	(26.00)	100.00%	(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%	(1.43)	100.00%	(11.00)	(2.98)	27.27%	(4.52)	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>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390000	539007	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001	510000	0.00	16,582.90	100.00%	29,259.73	100.00%	382,035.84	45,540.78	11.92%	83,084.03	20.56%
60390001	510002	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001	510003	0.00	10,001.12	100.00%	4,617.30	100.00%	0.00	20,258.20	100.00%	12,574.72	100.00%
60390001	510004	0.00	0.00	0.00%	0.00	0.00%	0.00	9,269.94	100.00%	0.00	0.00%
60390001	510036	0.00	0.00	0.00%	0.00	0.00%	1,935.00	0.00	0.00%	0.00	0.00%
60390001	514002	0.00	690.00	100.00%	180.00	100.00%	9,150.00	2,170.00	23.72%	1,430.00	15.63%
60390001	515001	0.00	1,986.25	100.00%	2,449.66	100.00%	29,357.00	5,691.95	19.39%	7,060.01	22.83%
60390001	515002	0.00	1,915.14	100.00%	2,354.46	100.00%	27,630.12	4,738.66	17.15%	6,648.26	23.67%
60390001	515003	0.00	8,562.14	100.00%	8,777.19	100.00%	101,029.44	20,729.22	20.52%	22,619.37	20.18%
60390001	515004	0.00	215.05	100.00%	82.46	100.00%	327.36	231.62	70.95%	245.80	24.72%
60390001	515005	0.00	60.40	100.00%	0.00	0.00%	1,722.75	134.84	7.84%	0.00	0.00%
60390001	515006	0.00	1.52	100.00%	0.14	100.00%	50.16	4.07	8.00%	0.17	100.00%
60390001	515007	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001	515008	0.00	348.32	100.00%	342.00	100.00%	2,500.00	2,089.74	83.60%	1,464.99	58.60%
60390001	521000	30,000.00	0.00	0.00%	0.00	0.00%	40,000.00	5,257.13	13.14%	16.72	0.17%
60390001	522001	212.87	212.87	100.00%	0.00	0.00%	1,568.20	616.14	39.29%	0.00	0.00%
60390001	522002	739.76	856.45	115.68%	0.00	0.00%	3,077.36	2,377.76	77.28%	0.00	0.00%
60390001	522003	3,137.94	1,735.72	55.32%	0.00	0.00%	5,616.06	4,156.53	74.02%	0.00	0.00%
60390001	522004	0.00	0.00	0.00%	0.00	0.00%	200.00	80.47	40.00%	0.00	0.00%
60390001	524001	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001	524003	0.00	113.19	100.00%	0.00	0.00%	500.00	113.19	22.60%	0.00	0.00%
60390001	524011	2,034.81	18.81	0.93%	0.00	0.00%	2,034.81	18.81	0.93%	0.00	0.00%
60390001	529008	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001	531000	0.00	43.28	100.00%	5.78	100.00%	275.00	55.27	20.00%	94.85	9.50%
60390001	531001	0.00	6.03	100.00%	0.00	0.00%	500.00	27.30	5.40%	21.27	2.10%
60390001	531002	0.00	136.34	100.00%	121.52	100.00%	1,100.00	151.10	13.73%	167.38	37.11%
60390001	532006	0.00	475.00	100.00%	10.63	100.00%	200.00	2,377.18	1,188.50%	10.63	5.50%
60390001	533000	0.00	437.62	100.00%	324.10	100.00%	5,000.00	869.09	17.38%	1,075.72	21.52%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390001 533002	RegFeeTuit	0.00	0.00	0.00%	660.23	100.00%	20,000.00	4,287.44	21.44%	4,160.23	15.20%
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	0.00	0.00%	66.54	100.00%	1,250.00	34.30	2.72%	261.48	10.44%
60390001 534006	Janitorial	(6,925.58)	0.00	0.00%	0.00	0.00%	18,014.04	28.56	0.16%	0.00	0.00%
60390001 539000	OtherSupps	0.00	0.00	0.00%	15.30	100.00%	250.00	0.00	0.00%	45.94	9.20%
60390001 539002	ITSupplies	0.00	0.00	0.00%	922.86	100.00%	1,000.00	0.00	0.00%	995.82	66.40%
60390001 551003	Prop Ins	0.00	137.78	100.00%	0.00	0.00%	43,164.73	275.56	0.64%	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%	3,918.75	25.00%
60390001 581001	CO FurnEq	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 590000	IndirectCo	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 510000	FTSalaries	0.00	35,736.14	100.00%	28,062.02	100.00%	410,994.46	101,954.36	24.81%	80,586.72	11.43%
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	4,880.39	100.00%	1,466.70	100.00%	0.00	14,368.70	100.00%	7,607.66	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	3,002.57	100.00%	2,187.39	100.00%	31,467.17	8,626.12	27.41%	6,565.24	12.18%
60390002 515002	Retirement	0.00	2,782.00	100.00%	1,872.15	100.00%	27,842.67	7,914.14	28.42%	5,661.76	11.56%
60390002 515003	Health Ins	0.00	8,182.54	100.00%	7,468.30	100.00%	72,861.06	21,809.05	29.93%	19,707.17	12.97%
60390002 515004	Life Ins	0.00	231.10	100.00%	70.22	100.00%	119.04	259.42	217.65%	210.66	15.92%
60390002 515005	Disability	0.00	86.25	100.00%	0.00	0.00%	783.00	251.37	32.06%	0.00	0.00%
60390002 515006	AD&D	0.00	2.27	100.00%	0.00	0.00%	18.24	6.59	38.89%	0.00	0.00%
60390002 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 521000	Cont Serv	(97.50)	12,445.02	-12,698.98%	5,030.49	100.00%	109,902.50	31,123.00	28.32%	11,154.44	111.54%
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	50.19	109.56	220.00%	0.00	0.00%	109.56	109.56	100.00%	0.00	0.00%
60390002 522003	Heat	43.00	70.37	162.79%	0.00	0.00%	113.37	70.37	61.95%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390002 522004	PhoneInter	0.00	285.51	100.00%	294.78	100.00%	2,750.00	680.25	24.73%	559.26	27.95%
60390002 524001	Supp Agrmt	97.50	97.50	100.00%	0.00	0.00%	4,457.50	4,457.50	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	23.51	23.51	100.00%	0.00	0.00%	23.51	23.51	100.00%	0.00	0.00%
60390002 529008	BackChecks	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	1.60%
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	170.39	100.00%	68.86	100.00%	700.00	188.84	27.00%	92.22	18.40%
60390002 532006	AdvertRecr	0.00	7.03	100.00%	28.28	100.00%	100.00	14.25	14.00%	28.28	28.00%
60390002 533000	MilageTrav	0.00	145.00	100.00%	98.00	100.00%	3,500.00	355.98	10.17%	201.48	13.40%
60390002 533002	RegFeeTuit	0.00	35.00	100.00%	580.18	100.00%	3,600.00	644.19	17.89%	715.44	17.88%
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	3,019.65	100.00%	2,074.87	100.00%	37,000.00	7,401.58	20.01%	4,885.00	19.35%
60390002 534000	OperatSupp	0.00	0.00	0.00%	223.35	100.00%	3,500.00	0.00	0.00%	410.00	24.48%
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	72.09	100.00%	115.20	100.00%	1,000.00	72.09	7.20%	210.19	11.35%
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	62.41	100.00%	85.49	100.00%	421.48	124.82	29.69%	170.98	100.00%
60390002 553050	Bldg Rent	0.00	2,890.77	100.00%	2,596.09	100.00%	11,563.00	2,890.77	25.00%	7,788.27	25.45%
60390003 510000	FTSalaries	0.00	33,177.77	100.00%	32,435.53	100.00%	583,952.23	97,649.06	16.72%	94,861.46	26.70%
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	2,110.06	100.00%	2,953.30	100.00%	0.00	9,503.97	100.00%	11,556.96	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	2,492.26	100.00%	2,539.82	100.00%	44,775.46	7,686.18	17.17%	7,722.33	28.42%
60390003 515002	Retirement	0.00	2,540.73	100.00%	2,459.55	100.00%	42,141.61	7,715.05	18.31%	7,396.16	29.96%
60390003 515003	Health Ins	0.00	12,062.67	100.00%	12,887.62	100.00%	208,122.70	30,899.28	14.85%	33,024.24	28.04%
60390003 515004	Life Ins	0.00	149.93	100.00%	40.28	100.00%	297.60	185.86	62.42%	120.84	100.83%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390003 515005	Disability	0.00	75.80	100.00%	0.00	0.00%	1,467.81	243.07	16.55%	0.00	0.00%
60390003 515006	AD&D	0.00	2.71	100.00%	0.00	0.00%	45.60	8.23	17.39%	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	9,774.96	100.00%	10,884.27	100.00%	90,000.00	24,228.78	26.92%	23,848.45	26.50%
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	38.05	83.05	218.42%	0.00	0.00%	83.05	83.05	100.00%	0.00	0.00%
60390003 522003	Heat	32.60	53.34	160.61%	0.00	0.00%	85.94	53.34	61.63%	0.00	0.00%
60390003 522004	PhoneInter	0.00	261.56	100.00%	268.81	100.00%	3,000.00	606.12	20.20%	475.61	20.67%
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	17.82	17.82	100.00%	0.00	0.00%	17.82	17.82	100.00%	0.00	0.00%
60390003 529008	BackChecks	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	129.16	100.00%	52.69	100.00%	750.00	143.15	19.07%	71.97	20.57%
60390003 532006	AdvertRecr	0.00	10.96	100.00%	40.07	100.00%	100.00	16.44	16.00%	40.07	40.00%
60390003 533000	MilageTrav	0.00	0.00	0.00%	98.00	100.00%	750.00	0.00	0.00%	98.00	6.53%
60390003 533002	RegFeeTuit	0.00	198.00	100.00%	904.80	100.00%	6,000.00	680.79	11.35%	1,164.15	29.10%
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	1,421.17	100.00%	1,705.62	100.00%	20,000.00	3,047.35	15.24%	3,673.53	30.62%
60390003 534000	OperatSupp	0.00	7.99	100.00%	7.22	100.00%	400.01	7.99	2.00%	15.96	0.80%
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	158.05	100.00%	0.00	0.00%	632.18	316.10	50.00%	0.00	0.00%
60390003 553050	Bldg Rent	0.00	2,260.35	100.00%	1,990.95	100.00%	9,041.00	2,260.35	25.00%	5,972.85	25.46%
60390003 581001	CO FurnEq	0.00	99.99	100.00%	0.00	0.00%	99.99	99.99	100.00%	0.00	0.00%
60390004 521000	Cont Serv	0.00	7,175.29	100.00%	7,675.66	100.00%	45,000.00	15,893.53	35.32%	13,497.58	30.00%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390005 510000	FTSalaries	0.00	19,810.70	100.00%	17,698.81	100.00%	310,962.40	57,967.53	18.64%	52,893.59	20.74%
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	456.22	100.00%	1,100.91	100.00%	0.00	3,142.62	100.00%	3,431.64	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	1,525.39	100.00%	1,391.65	100.00%	24,553.81	4,594.51	18.71%	4,184.35	21.44%
60390005 515002	Retirement	0.00	1,289.83	100.00%	1,054.90	100.00%	21,129.47	3,809.24	18.03%	3,264.46	18.41%
60390005 515003	Health Ins	0.00	1,374.62	100.00%	5,005.80	100.00%	66,771.61	4,523.93	6.78%	13,753.40	22.53%
60390005 515004	Life Ins	0.00	96.61	100.00%	27.24	100.00%	119.04	111.87	94.12%	81.81	32.67%
60390005 515005	Disability	0.00	41.92	100.00%	0.00	0.00%	676.48	123.79	18.34%	0.00	0.00%
60390005 515006	AD&D	0.00	1.18	100.00%	0.00	0.00%	18.24	3.52	22.22%	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	6,036.00	100.00%	1,461.50	100.00%	25,000.00	13,932.35	55.73%	1,960.12	4.90%
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	12,831.26	16.12%	14,697.24	18.47%
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	25.71	56.12	215.38%	0.00	0.00%	56.12	56.12	100.00%	0.00	0.00%
60390005 522003	Heat	22.03	36.05	163.64%	0.00	0.00%	58.08	36.05	62.07%	0.00	0.00%
60390005 522004	PhoneInter	0.00	303.58	100.00%	319.64	100.00%	3,250.00	663.54	20.43%	467.84	15.12%
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	12.04	12.04	100.00%	0.00	0.00%	12.04	12.04	100.00%	0.00	0.00%
60390005 529008	BackChecks	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	87.28	100.00%	76.07	100.00%	500.00	96.73	19.40%	91.19	24.27%
60390005 532006	AdvertRecr	0.00	3.60	100.00%	6.80	100.00%	100.00	7.30	7.00%	6.80	7.00%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390005 533000	MilageTrav	0.00	199.09	100.00%	73.36	100.00%	1,500.00	438.98	29.27%	192.18	12.80%
60390005 533002	RegFeeTuit	0.00	0.00	0.00%	297.20	100.00%	1,500.00	312.06	20.80%	371.85	24.80%
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	31.32	100.00%	105.00	100.00%	1,000.00	57.42	5.70%	105.00	4.20%
60390005 534000	OperatSupp	0.00	0.00	0.00%	5.03	100.00%	750.00	36.98	4.93%	72.12	7.20%
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	84.29	100.00%	0.00	0.00%	337.16	168.58	50.15%	0.00	0.00%
60390005 553050	Bldg Rent	0.00	1,619.94	100.00%	1,376.23	100.00%	6,480.00	1,619.94	25.00%	4,128.69	25.48%
60390006 510000	FTSalaries	0.00	49,287.08	100.00%	47,738.26	100.00%	728,821.36	145,069.99	19.90%	126,956.92	23.81%
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	5,188.54	100.00%	4,422.46	100.00%	0.00	17,306.15	100.00%	30,309.82	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	3,909.44	100.00%	3,739.10	100.00%	56,754.73	11,770.31	20.74%	11,406.11	27.97%
60390006 515002	Retirement	0.00	3,845.00	100.00%	3,576.57	100.00%	52,408.22	11,481.63	21.91%	10,742.80	28.99%
60390006 515003	Health Ins	0.00	11,346.12	100.00%	12,436.15	100.00%	153,944.44	29,442.08	19.13%	31,740.63	25.63%
60390006 515004	Life Ins	0.00	609.65	100.00%	128.23	100.00%	208.32	648.28	311.54%	489.15	29.46%
60390006 515005	Disability	0.00	124.76	100.00%	0.00	0.00%	1,642.73	372.93	22.70%	0.00	0.00%
60390006 515006	AD&D	0.00	3.22	100.00%	0.06	100.00%	31.92	9.70	31.25%	0.14	100.00%
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	(58.50)	39,928.36	-68,841.38%	11,241.16	100.00%	108,591.50	54,711.06	50.38%	24,377.99	6.09%
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	56.03	122.30	217.86%	0.00	0.00%	122.30	122.30	100.00%	0.00	0.00%
60390006 522003	Heat	48.01	78.56	164.58%	0.00	0.00%	126.57	78.56	62.20%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390006 522004	PhoneInter	0.00	158.71	100.00%	168.96	100.00%	2,500.00	439.27	17.56%	461.19	30.73%
60390006 524001	Supp Agrmt	58.50	58.50	100.00%	0.00	0.00%	3,328.50	3,328.50	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	26.24	26.24	100.00%	0.00	0.00%	26.24	26.24	100.00%	0.00	0.00%
60390006 529008	BackChecks	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	190.21	100.00%	116.43	100.00%	1,200.00	210.81	17.58%	158.57	19.88%
60390006 532006	AdvertRecr	0.00	7.85	100.00%	44.83	100.00%	100.00	15.92	16.00%	44.83	45.00%
60390006 533000	MilageTrav	0.00	441.82	100.00%	112.00	100.00%	7,500.00	1,793.95	23.92%	738.50	16.04%
60390006 533002	RegFeeTuit	0.00	500.00	100.00%	647.70	100.00%	6,580.00	2,355.09	35.79%	725.70	10.37%
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	301.60	100.00%	273.14	100.00%	1,000.00	469.30	46.90%	390.04	5.78%
60390006 534000	OperatSupp	0.00	0.00	0.00%	30.07	100.00%	1,250.00	78.56	6.32%	59.05	1.48%
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	72.09	100.00%	115.20	100.00%	1,250.00	177.09	14.16%	210.20	4.20%
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	126.44	100.00%	0.00	0.00%	505.75	252.88	50.00%	0.00	0.00%
60390006 553050	Bldg Rent	0.00	3,194.01	100.00%	2,887.17	100.00%	12,776.00	3,194.01	25.00%	8,661.51	25.45%
60390007 510000	FTSalaries	0.00	29,504.44	100.00%	29,040.62	100.00%	467,653.41	87,933.30	18.80%	84,728.65	11.34%
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	2,382.46	100.00%	2,136.69	100.00%	0.00	9,621.01	100.00%	8,530.12	100.00%
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	2,274.01	100.00%	2,217.43	100.00%	35,777.67	7,034.10	19.66%	6,873.88	12.02%
60390007 515002	Retirement	0.00	2,167.46	100.00%	2,081.79	100.00%	31,601.70	6,611.67	20.92%	6,130.35	11.80%
60390007 515003	Health Ins	0.00	7,797.16	100.00%	10,380.90	100.00%	138,644.44	20,543.52	14.82%	27,708.98	11.81%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390007 515004	Life Ins	0.00	562.51	100.00%	138.98	100.00%	208.32	590.97	284.13%	430.96	25.06%
60390007 515005	Disability	0.00	70.08	100.00%	0.00	0.00%	945.26	214.53	22.75%	0.00	0.00%
60390007 515006	AD&D	0.00	2.36	100.00%	0.04	100.00%	31.92	6.90	21.88%	0.11	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	(214.50)	324.68	-151.87%	2,750.49	100.00%	19,785.50	8,210.66	41.50%	14,424.92	11.54%
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	67.83	148.06	217.65%	0.00	0.00%	148.06	148.06	100.00%	0.00	0.00%
60390007 522003	Heat	58.12	95.10	163.79%	0.00	0.00%	153.22	95.10	62.09%	0.00	0.00%
60390007 522004	PhoneInter	0.00	330.89	100.00%	343.10	100.00%	1,200.00	809.10	67.42%	691.37	53.15%
60390007 524001	Supp Agrmt	214.50	214.50	100.00%	0.00	0.00%	4,574.50	4,574.50	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	31.77	31.77	100.00%	0.00	0.00%	31.77	31.77	100.00%	0.00	0.00%
60390007 529008	BackChecks	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	230.27	100.00%	92.35	100.00%	1,200.00	255.21	21.25%	138.46	15.77%
60390007 532006	AdvertRecr	0.00	9.50	100.00%	17.95	100.00%	100.00	19.26	19.00%	17.95	9.00%
60390007 533000	MilageTrav	55.10	230.34	418.18%	506.52	100.00%	555.10	412.12	74.23%	742.84	45.03%
60390007 533002	RegFeeTuit	34.80	428.00	1,222.86%	784.08	100.00%	3,034.80	1,601.29	52.75%	887.33	22.18%
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	217.50	100.00%	658.28	100.00%	500.00	493.00	98.60%	1,370.43	38.59%
60390007 534000	OperatSupp	0.00	0.00	0.00%	12.49	100.00%	500.00	482.23	96.40%	28.07	1.12%
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	432.52	100.00%	230.40	100.00%	500.00	432.52	86.60%	420.40	14.00%
60390007 539002	ITSupplies	(89.90)	0.00	0.00%	0.00	0.00%	910.10	0.00	0.00%	0.00	0.00%
60390007 551003	Prop Ins	0.00	189.66	100.00%	0.00	0.00%	758.62	379.32	49.93%	0.00	0.00%
60390007 553050	Bldg Rent	0.00	3,806.46	100.00%	3,475.07	100.00%	15,226.00	3,806.46	25.00%	10,425.21	25.44%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390008 510000	FTSalaries	0.00	20,057.67	100.00%	20,773.76	100.00%	282,047.18	59,061.74	20.94%	59,132.12	17.08%
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	773.52	100.00%	1,221.14	100.00%	0.00	9,545.12	100.00%	3,724.58	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	1,511.41	100.00%	1,600.80	100.00%	21,749.36	5,037.65	23.16%	4,600.66	17.37%
60390008 515002	Retirement	0.00	1,503.05	100.00%	1,477.89	100.00%	20,469.99	4,942.87	24.15%	4,317.80	17.95%
60390008 515003	Health Ins	0.00	5,245.96	100.00%	6,118.18	100.00%	67,755.09	14,170.26	20.91%	16,212.42	23.20%
60390008 515004	Life Ins	0.00	312.66	100.00%	98.54	100.00%	89.28	331.50	373.03%	295.77	17.83%
60390008 515005	Disability	0.00	48.74	100.00%	0.00	0.00%	480.83	160.50	33.26%	0.00	0.00%
60390008 515006	AD&D	0.00	1.30	100.00%	0.01	100.00%	13.68	4.19	28.57%	0.06	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	920.00	100.00%	3,871.23	100.00%	25,000.00	21,533.90	86.14%	8,562.27	36.59%
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	26.09	56.95	219.23%	0.00	0.00%	56.95	56.95	100.00%	0.00	0.00%
60390008 522003	Heat	22.36	36.59	168.18%	0.00	0.00%	58.95	36.59	62.71%	0.00	0.00%
60390008 522004	PhoneInter	0.00	187.97	100.00%	182.65	100.00%	2,750.00	433.42	15.75%	340.90	13.64%
60390008 524001	Supp Agrmt	0.00	0.00	0.00%	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	12.22	12.22	100.00%	0.00	0.00%	12.22	12.22	100.00%	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%
60390008 531002	Print/Copy	0.00	88.59	100.00%	37.43	100.00%	750.00	98.18	13.07%	64.32	6.40%
60390008 532006	AdvertRecr	0.00	3.66	100.00%	6.91	100.00%	100.00	7.42	7.00%	6.91	7.00%
60390008 533000	MilageTrav	0.00	10.15	100.00%	0.00	0.00%	1,000.00	15.95	1.60%	0.00	0.00%
60390008 533002	RegFeeTuit	0.00	0.00	0.00%	301.64	100.00%	500.00	316.72	63.40%	340.64	68.20%
60390008 533005	Meals	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	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390008 533010	ClientTran	0.00	3,401.15	100.00%	3,135.30	100.00%	37,500.00	7,970.13	21.25%	7,096.77	22.53%
60390008 534000	OperatSupp	0.00	0.00	0.00%	5.26	100.00%	500.00	0.00	0.00%	11.25	11.00%
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%	1,000.00	100.00%	500.00	0.00	0.00%	1,000.00	200.00%
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	73.75	100.00%	0.00	0.00%	295.02	147.50	50.17%	0.00	0.00%
60390008 553050	Bldg Rent	0.00	1,729.68	100.00%	1,425.31	100.00%	6,919.00	1,729.68	25.00%	4,275.93	25.49%
60390010 510000	FTSalaries	0.00	50,698.65	100.00%	52,839.54	100.00%	817,435.93	148,201.74	18.13%	159,914.69	19.03%
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	5,168.00	100.00%	3,192.32	100.00%	0.00	18,553.88	100.00%	16,664.32	100.00%
60390010 510004	TermPay	0.00	0.00	0.00%	1,822.20	100.00%	0.00	1,427.14	100.00%	1,822.20	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%	0.00	0.00	0.00%	0.00	0.00%
60390010 515001	Soc Sec	0.00	3,835.45	100.00%	4,075.24	100.00%	62,534.03	11,762.63	18.81%	12,767.78	19.87%
60390010 515002	Retirement	0.00	4,022.42	100.00%	3,894.24	100.00%	58,855.56	12,006.47	20.40%	12,272.33	21.02%
60390010 515003	Health Ins	0.00	18,986.67	100.00%	17,127.63	100.00%	237,445.02	49,120.19	20.69%	44,101.04	18.85%
60390010 515004	Life Ins	0.00	334.15	100.00%	91.76	100.00%	327.36	390.52	119.57%	276.78	25.72%
60390010 515005	Disability	0.00	130.74	100.00%	0.00	0.00%	1,684.30	393.54	23.40%	0.00	0.00%
60390010 515006	AD&D	0.00	4.17	100.00%	0.00	0.00%	50.16	12.81	26.00%	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	(214.50)	16,661.97	-7,785.98%	7,219.98	100.00%	124,785.50	40,502.35	32.46%	17,632.69	17.63%
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	80.25	175.17	218.75%	0.00	0.00%	175.17	175.17	100.00%	0.00	0.00%
60390010 522003	Heat	68.74	112.50	162.32%	0.00	0.00%	181.24	112.50	61.88%	0.00	0.00%
60390010 522004	PhoneInter	0.00	611.59	100.00%	592.36	100.00%	7,500.00	1,397.29	18.63%	999.44	23.32%
60390010 524001	Supp Agrmt	214.50	214.50	100.00%	0.00	0.00%	3,484.50	3,484.50	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	37.59	37.59	100.00%	0.00	0.00%	37.59	37.59	100.00%	0.00	0.00%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390010 529008	BackChecks	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%	10.50	100.00%	2,500.00	90.70	3.64%	101.20	20.20%
60390010 531002	Print/Copy	0.00	272.40	100.00%	108.86	100.00%	1,500.00	301.91	20.13%	188.59	37.80%
60390010 532006	AdvertRecr	0.00	11.25	100.00%	21.23	100.00%	100.00	22.80	23.00%	21.23	21.00%
60390010 533000	MilageTrav	0.00	453.85	100.00%	354.90	100.00%	6,000.00	932.57	15.55%	734.76	14.70%
60390010 533002	RegFeeTuit	0.00	0.00	0.00%	5,127.57	100.00%	6,500.00	1,035.44	15.92%	5,147.07	85.78%
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	4,793.72	100.00%	5,489.96	100.00%	55,000.00	11,475.52	20.87%	13,002.77	27.09%
60390010 534000	OperatSupp	0.00	143.99	100.00%	14.68	100.00%	1,000.00	143.99	14.40%	33.11	2.20%
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	57.63	100.00%	0.00	0.00%	200.00	57.63	29.00%	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	221.26	100.00%	0.00	0.00%	885.06	442.52	50.06%	0.00	0.00%
60390010 553050	Bldg Rent	0.00	4,448.79	100.00%	4,092.93	100.00%	17,795.00	4,448.79	25.00%	12,278.79	25.44%
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	423,584.55	100.00%	0.00	0.00%	423,608.00	423,584.55	99.99%	0.00	0.00%
60390014 510000	FTSalaries	0.00	3,203.45	100.00%	2,855.99	100.00%	0.00	8,482.95	100.00%	2,992.25	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	214.52	100.00%	202.57	100.00%	0.00	579.10	100.00%	212.32	100.00%
60390014 515002	Retirement	0.00	230.64	100.00%	198.50	100.00%	0.00	610.77	100.00%	207.97	100.00%
60390014 515003	Health Ins	0.00	997.88	100.00%	2,895.59	100.00%	0.00	2,255.53	100.00%	6,765.22	100.00%
60390014 515004	Life Ins	0.00	1.75	100.00%	0.00	0.00%	0.00	3.93	100.00%	0.00	0.00%
60390014 515005	Disability	0.00	7.49	100.00%	0.00	0.00%	0.00	19.85	100.00%	0.00	0.00%
60390014 515006	AD&D	0.00	0.27	100.00%	0.00	0.00%	0.00	0.61	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%

# Monthly Budget Report



Account Number	Account Desc	MAR 2026			MAR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
<b>900 Unified Community Services</b>		<b>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>
<b>Expense Accounts</b>		<b>30,000.00</b>	<b>979,398.23</b>	<b>3,264.66%</b>	<b>514,864.30</b>	<b>100.00%</b>	<b>7,665,304.00</b>	<b>1,948,290.34</b>	<b>25.42%</b>	<b>1,428,235.23</b>	<b>16.98%</b>
60390014 521000	Cont Serv	0.00	217.94	100.00%	599.16	100.00%	154,317.16	693.23	0.45%	599.16	100.00%
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%	134.40	100.00%	0.00	0.00	0.00%	134.40	100.00%
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>30,000.00</b>	<b>743,279.95</b>	<b>2,477.60%</b>	<b>58,469.34</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>1,113,879.41</b>	<b>3,712.93%</b>	<b>(228,803.33)</b>	<b>100.00%</b>