



UNIFIED COMMUNITY SERVICES

Serving Grant and Iowa Counties

UNIFIED COMMUNITY SERVICES BOARD AGENDA - AMENDED

Unified Community Services will hold a meeting on **Wednesday, May 20, 2026 at 6:00 PM** in the **Iowa County Health and Human Services Building Community Room, 303 West Chapel Street, Dodgeville, WI 53533**

Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/81487662127?pwd=gswapcvacRRxIOhMr9FOo8GWko0ub6.1>

Meeting ID: 814 8766 2127

Passcode: 220589

Dial: (312)626-6799

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

1. Call to order
2. Certification of Open Meeting Law
3. Roll call
4. ***Board Member Introductions***
5. Election of Officers – Chairperson and Vice Chairperson.
6. Approval of Agenda – May 20, 2026
7. Approval of Minutes – April 15, 2026
8. Review Vouchers – April 2026
9. Reports
 - Director's Report
 - Staffing Report
 - Financial Report
10. ***Update, discussion and possible action re: Grant Application Request***
11. Adjournment

Prepared by: RLR

Posted:

Next Meeting: June 17, 2026 at 6:00 PM – Grant County Administration Building, County Board Room.

UNIFIED COMMUNITY SERVICES
BOARD MEETING MINUTES
Wednesday, April 15, 2026 at 6:00 PM
Grant County Administration Building, County Board Room
111 S Jefferson Street, Lancaster, Wisconsin 53813

CALL TO ORDER: 6:01 PM

OPEN MEETINGS LAW CERTIFICATION: Meeting Notice was sent to six newspapers, including the Grant County Herald Independent. However, the meeting notice went out with wrong location originally, but was corrected shortly after. Another meeting notice with corrected location was resent to the newspapers. The notice was also sent to two radio stations in Grant and Iowa Counties and was posted in the two offices of Unified Community Services and both Grant and Iowa County buildings, and on their websites. Notice given that meeting will be conducted in person and video conferencing. Verified by Robin Rosemeyer

ROLL CALL:

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

OTHERS PRESENT: Nate Dreckman, Clint Langreck, Robert Keeney, Sue Freeman, Angie Runde, Angie Gerndt, Jessica Munson, Bruce Paul, and Robin Rosemeyer.

AGENDA: John Beinborn moved to approve the agenda for today's meeting as published; motion seconded by Steven Obershaw and passed unanimously.

MARCH MINUTES: Joan Davis moved to approve the March meeting minutes as published. Motion seconded by Dawn Kendrick and passed unanimously.

PAYMENT OF THE BILLS – MARCH 2026: Jessica Munson presented the bills for March 2026. Motion made by John Beinborn to pay bills; motion seconded by Dawn Kendrick and passed unanimously.

REPORTS:

DIRECTOR REPORT: Sue Freeman presented the Director report.

STAFFING REPORT: Staffing report was presented by Angie Gerndt.

FINANCIAL REPORT: Financial report was presented by Jessica Munson.

CHAIR REPORT: No report. Carol Beals thanked all for being on Board and their contributions, especially Mike Tiber and Justin O'Brien as they are both retiring from the Board.

REPORTS FROM OTHER BOARD MEMBERS: No reports.

Reports will be placed on file.

ADJOURNMENT and NEXT MEETING: At 6:41 PM, Mike Tiber made motion to adjourn; motion seconded by Justin O'Brien and passed unanimously. Adjournment pursuant to the next Unified Community Services Board meeting- May 20, 2026 at 6:00 PM- Iowa County Health and Human Services Building Community Room.

Robin Rosemeyer, Recorder

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DLX-X9YP-1DXT	383.34
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1J7G-F79K-KGR6	51.62
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JHD-C3XD-CH6L	65.97
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1L91-376C-J9PT	28.90
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LWQ-XN4D-Y1Y4	82.47
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MDQ-GQ1C-G6TX	33.99
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MGT-F3QW-JLWM	65.90
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1NVK-R3CP-FGYH	127.97
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1PQT-139R-V711	74.69
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	INK FOR TERRI PRINTER	60390001-531002	Printing & Copying	1Q9F-CN6D-6D47	49.99
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RQ1-F3NQ-NJJH	71.71
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RQ1-F3NQ-QL14	79.96
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1VY1-L16Q-CX4L	41.29
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1W6J-K6GL-GR93	63.20
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1119-D7GR-QCNL	140.47
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1W6J-K6GL-H7J3	319.99
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1XTK-3NNK-N7LW	17.00
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13TH-L6QX-CTPN	26.49
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	0-3 FILE FOLDERS	60390002-534000	Operating Supplies	134P-6HWT-GP76	9.89
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	17XK-X9LQ-11YM	96.85
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	16YD-J61W-6CYC	82.47
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	16XK-MRP6-XRQY	133.70
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14YR-LL14-WXWY	125.32
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14NJ-HXP1-P1MJ	324.74
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13TH-L6QX-HP6L	34.99
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1CFL-HV6Y-DCYW	96.47
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1CLQ-PLLC-CLQ6	279.17
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1D9T-QW9M-NQY9	82.47
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1G99-1DXD-RVFK	36.27
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1GPF-6K7J-MGHY	24.99
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1KDY-1YPN-V1PX	17.82
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MJL-C3PR-DC76	9.76

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04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MKY-GJCD-P7KV	164.99
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1QCM-11TF-XXKH	356.71
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1TWN-GTDL-JNVW	31.98
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YM6-CPCP-9KQ1	29.90
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	136X-1DLR-MTQ7	12.34
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	169M-QVMN-Q6GH	33.97
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13I7-gwrj-9d71	31.87
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	137D-GY9D-1RXD	9.99
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1R9J-T1RG-F6PP	199.99
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MC6-6FCC-LVTW	64.36
04/03/26	3717	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1FKV-43CK-TQHH	54.61
04/03/26	3720	Unified	Kimberly K Bjorge	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	3/8-3/21/26 MILEAGE	295.80
04/03/26	3721	Unified	Charity A Bray	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	19.72
04/03/26	3726	Unified	Carrie L. Busse	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	3/8-3/21/26 MILEAGE	72.50
04/03/26	3727	Unified	Taylor Cashman	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	3/8-3/21/26 MILEAGE	152.98
04/03/26	3728	Unified	Reagan Collins	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	3/8-3/21/26 MILEAGE	232.73
04/03/26	3732	Unified	Shaina Duncan	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	3/8-3/21/26 MILEAGE	537.95
04/03/26	3734	Unified	Keri Fatzinger	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390007-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	39.88
04/03/26	3735	Unified	Brittany N. Fishnick	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	3/8-3/21/26 MILEAGE	187.05
04/03/26	3735	Unified	Brittany N. Fishnick	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	3/8-3/21/26 MILEAGE	19.58
04/03/26	3736	Unified	Theran J. Gage	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	3/8-3/21/26 MILEAGE	486.69
04/03/26	3739	Unified	Ashlea Gebhard	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	3/8-3/21/26 MILEAGE	282.03
04/03/26	3744	Unified	Natasha Hardy	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	3/8-3/21/26 MILEAGE	114.55
04/03/26	3745	Unified	Diana Henry	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	65.25
04/03/26	3748	Unified	Emily Hoehne	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	3/8-3/21/26 MILEAGE	226.20
04/03/26	3749	Unified	Natalie Jennings	EFT	3/8-3/21/26 MILEAGE	60390007-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	34.80
04/03/26	3750	Unified	Emily A. Kaufman	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	3/8-3/21/26 MILEAGE	236.35
04/03/26	3750	Unified	Emily A. Kaufman	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	3/8-3/21/26 MILEAGE	33.35
04/03/26	3751	Unified	Kasey Kurth	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	3/8-3/21/26 MILEAGE	458.93
04/03/26	3755	Unified	Bobbie Sue Lopez	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	214.60
04/03/26	3756	Unified	Madeline Hawes	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	3/8-3/21/26 MILEAGE	329.88
04/03/26	3757	Unified	Susan Mahaney	EFT	3/8-3/21/26 MILEAGE	60390007-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	55.10

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04/03/26	3758	Unified	Becky Manning	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390006-533010	Client Transportation	3/8-3/21/26 MILEAGE	63.80
04/03/26	3758	Unified	Becky Manning	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	3/8-3/21/26 MILEAGE	174.73
04/03/26	3759	Unified	Riley Mills	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	29.00
04/03/26	3761	Unified	Heidi Nelson	EFT		60390002-521000	Professional/Contracted Srvs	MARCH 16-27 2026	3,697.25
04/03/26	3762	Unified	Stephan Nelson	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	3/8-3/21/26 MILEAGE	36.25
04/03/26	3762	Unified	Stephan Nelson	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	3/8-3/21/26 MILEAGE	39.88
04/03/26	3763	Unified	Tamar Osborne	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	3/8-3/21/26 MILEAGE	118.90
04/03/26	3768	Unified	Republic Services, Inc	EFT	GARBAGE BMO	60390001-524011	Garbage Collection/Recycling	0935-000157811	2,016.00
04/03/26	3770	Unified	Anna C. Riley	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	3/8-3/21/26 MILEAGE	39.15
04/03/26	3771	Unified	Robin Rosemeyer	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	20.30
04/03/26	3772	Unified	LeeAnn M. Schmitz	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	3/8-3/21/26 MILEAGE	526.35
04/03/26	3774	Unified	Amanda Schroeder	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	31.32
04/03/26	3775	Unified	Lorena Severson	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	28.42
04/03/26	3776	Unified	Rick L. Siegenthaler	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	3/8-3/21/26 MILEAGE	392.95
04/03/26	3780	Unified	Heather J. Swatek	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	3/8-3/21/26 MILEAGE	197.20
04/03/26	3781	Unified	Kayzia Teal	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	3/8-3/21/26 MILEAGE	29.73
04/03/26	3781	Unified	Kayzia Teal	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	254.47
04/03/26	3782	Unified	Abigail Trainor	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	165.30
04/03/26	3783	Unified	Truity Partners, LLC	EFT	NEIL 3/15/2026 WEEK	60390001-521000	Professional/Contracted Srvs	23953	5,258.94
04/03/26	3783	Unified	Truity Partners, LLC	EFT	NEIL 3/22/2026 WEEK	60390001-521000	Professional/Contracted Srvs	24143	5,040.00
04/03/26	3785	Unified	United States Cellular	EFT		60390002-522004	Phone and Internet	0794602341	141.88
04/03/26	3785	Unified	United States Cellular	EFT		60390003-522004	Phone and Internet	0794602341	149.25
04/03/26	3785	Unified	United States Cellular	EFT		60390005-522004	Phone and Internet	0794602341	223.10
04/03/26	3785	Unified	United States Cellular	EFT		60390007-522004	Phone and Internet	0794602341	141.76
04/03/26	3785	Unified	United States Cellular	EFT		60390008-522004	Phone and Internet	0794602341	102.03
04/03/26	3785	Unified	United States Cellular	EFT		60390010-522004	Phone and Internet	0794602341	390.52
04/03/26	3792	Unified	Rose A. Watson	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	3/8-3/21/26 MILEAGE	160.95
04/03/26	3792	Unified	Rose A. Watson	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390010-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	2.90
04/03/26	3793	Unified	Betsy L. Williams	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	3/8-3/21/26 MILEAGE	251.58
04/03/26	3796	Unified	Darci Wubben	EFT	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390003-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	29.00
04/03/26	2024790	Unified	Access Systems	Printed		60390002-531002	Printing & Copying	INV1953776	20.17
04/03/26	2024790	Unified	Access Systems	Printed		60390003-531002	Printing & Copying	INV1953776	15.29

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04/03/26	2024790	Unified	Access Systems	Printed		60390005-531002	Printing & Copying	INV1953776	10.33
04/03/26	2024790	Unified	Access Systems	Printed		60390001-531002	Printing & Copying	INV1953776	16.14
04/03/26	2024790	Unified	Access Systems	Printed		60390006-531002	Printing & Copying	INV1953776	22.51
04/03/26	2024790	Unified	Access Systems	Printed		60390007-531002	Printing & Copying	INV1953776	27.26
04/03/26	2024790	Unified	Access Systems	Printed		60390008-531002	Printing & Copying	INV1953776	10.49
04/03/26	2024790	Unified	Access Systems	Printed		60390010-531002	Printing & Copying	INV1953776	32.23
04/03/26	2024792	Unified	Alliant Energy Resources Inc	Printed	BMO	60390001-522002	Lights	MARCH 2026 - BMO	699.60
04/03/26	2024844	Unified	Madisen Faull	Printed	3/8-3/21/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	3/8-3/21/26 MILEAGE	28.28
04/03/26	2024894	Unified	Jeffrey A. Marcus, MD	Printed	DN ZOOM TESTIMONY	60390008-521000	Professional/Contracted Srvs	3/18/2026 INVOICE	230.00
04/03/26	2024903	Unified	Michelle Hume	Printed	CHAPTER 51 BH EVAL	60390005-521000	Professional/Contracted Srvs	26-007	1,500.00
04/03/26	2024915	Unified	Northeast Iowa Community	Printed	CPR AND HEART SAVER	60390001-534000	Operating Supplies	42180	59.00
04/03/26	2024915	Unified	Northeast Iowa Community	Printed	CPR AND HEART SAVER WORKBOOKS	60390001-534000	Operating Supplies	42179	477.00
04/03/26	2025046	Unified	Dr. Martha Rolli	Printed	CSP	60390008-521000	Professional/Contracted Srvs	MARCH 2026	690.00
04/03/26	2025046	Unified	Dr. Martha Rolli	Printed	CCS	60390010-521000	Professional/Contracted Srvs	MARCH 2026	1,150.00
04/03/26	2025046	Unified	Dr. Martha Rolli	Printed	MH	60390006-521000	Professional/Contracted Srvs	MARCH 2026	5,267.46
04/03/26	2025047	Unified	Rural Wisconsin Health	Printed	0-3 THERAPIES	60390002-521000	Professional/Contracted Srvs	75580	1,512.66
04/03/26	2025049	Unified	SB Partners of Dodgeville	Printed		60390002-553050	Building Rent/Lease	MAY 2026 RENT	963.59
04/03/26	2025049	Unified	SB Partners of Dodgeville	Printed		60390003-553050	Building Rent/Lease	MAY 2026 RENT	753.45
04/03/26	2025049	Unified	SB Partners of Dodgeville	Printed		60390005-553050	Building Rent/Lease	MAY 2026 RENT	539.98
04/03/26	2025049	Unified	SB Partners of Dodgeville	Printed		60390006-553050	Building Rent/Lease	MAY 2026 RENT	1,064.67
04/03/26	2025049	Unified	SB Partners of Dodgeville	Printed		60390007-553050	Building Rent/Lease	MAY 2026 RENT	1,268.82
04/03/26	2025049	Unified	SB Partners of Dodgeville	Printed		60390008-553050	Building Rent/Lease	MAY 2026 RENT	576.56
04/03/26	2025049	Unified	SB Partners of Dodgeville	Printed		60390010-553050	Building Rent/Lease	MAY 2026 RENT	1,482.93
04/03/26	2025077	Unified	WE Energies	Printed		60390002-522003	Heat	MARCH 2026 - UCS	43.00
04/03/26	2025077	Unified	WE Energies	Printed		60390003-522003	Heat	MARCH 2026 - UCS	32.60
04/03/26	2025077	Unified	WE Energies	Printed		60390005-522003	Heat	MARCH 2026 - UCS	22.03
04/03/26	2025077	Unified	WE Energies	Printed		60390001-522003	Heat	MARCH 2026 - UCS	34.41
04/03/26	2025077	Unified	WE Energies	Printed		60390006-522003	Heat	MARCH 2026 - UCS	48.01
04/03/26	2025077	Unified	WE Energies	Printed		60390007-522003	Heat	MARCH 2026 - UCS	58.12
04/03/26	2025077	Unified	WE Energies	Printed		60390008-522003	Heat	MARCH 2026 - UCS	22.36
04/03/26	2025077	Unified	WE Energies	Printed		60390010-522003	Heat	MARCH 2026 - UCS	68.74
04/03/26	2025077	Unified	WE Energies	Printed	BMO	60390001-522003	Heat	MARCH 2026 - BMO	1,424.12

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1CL3-RKCK-3VD3	45.00
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1CTK-T9L3-6VNC	15.29
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1DRT-XLDT-TLFR	85.48
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1DXG-XCMP-KMNL	18.03
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1FHT-JVJD-QX7G	80.20
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1GL1-GP4L-DQMW	55.47
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1HLG-KMQ1-DV6F	184.92
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1J1V-GT6T-DK4W	64.02
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1K4Y-6YGR-X64K	108.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1KPG-DCV1-GRKP	319.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1KYR-TDPD-N7R9	19.97
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LWY-1KTV-HKYJ	19.79
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MJN-TYQL-3NMG	235.03
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MTR-H1LD-J1F9	118.31
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MTR-HILD-P4RT	11.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MTR-H1LD-XT7T	82.16
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1MW3-1QJT-7CWT	288.95
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1NNT-4C7T-9CTJ	123.96
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1P39-WD93-ML4M	35.98
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1PCC-FVCT-7RWX	69.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RQV-LC1T-MHXD	64.98
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RR7-YKMR-4K93	8.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1RRF-TMCW-FWTN	47.83
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1WCW-FGCQ-JLVF	16.06
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1WHR-RK7G-HW4X	24.33
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1X4R-WT7D-JYK3	134.51
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	1X4R-WT7D-QCRQ	1,199.00
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XQG-QPRG-GTVY	13.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	1Y4W-7YV7-FVCV	20.98
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	11Y3-74XY-31KN	95.48
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13HJ-TPVR-HR71	17.59
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	13RT-LLF3-TDYG	81.69

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04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Svcs	14K4-GXQV-GNVR	260.10
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	16PR-M3GQ-NJPX	31.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	16PR-M3GQ-T3GN	46.98
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1971-LTFJ-YCNX	29.00
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1GJH-TRRL-FVDR	27.95
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LHQ-93XM-GXM6	80.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1KH7-QFKK-DLLX	153.02
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1LDK-DXPT-3HQR	49.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1911-7HHX-1L7H	32.27
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	DESK FOR TAYLOR CASHMAN	60390010-534000	Operating Supplies	1KWT-TFQW-P3GJ	149.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1KXD-1RVG-CTM1	131.79
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	1XFW-DYYR-TLY7	69.95
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	DESK FOR KIM BJORGE	60390010-534000	Operating Supplies	1YRQ-RVCW-HLC7	149.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	DESK FOR BRITTANY FISHNICK	60390002-534000	Operating Supplies	13NQ-TKMQ-4WTC	189.99
04/17/26	3802	Unified	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Svcs	146R-DMJT-1F3N	15.98
04/17/26	3805	Unified	Kimberly K Bjorge	EFT	3/22-4/4/26 Mileage Reimbursement	60390010-533010	Client Transportation	3/22-4/4/26 Mileage	403.83
04/17/26	3808	Unified	Carrie L. Busse	EFT	3/22-4/4/26 Mileage Reimbursement	60390002-533010	Client Transportation	3/22-4/4/26 Mileage	92.80
04/17/26	3808	Unified	Carrie L. Busse	EFT	3/22-4/4/26 Mileage Reimbursement	60390003-533010	Client Transportation	3/22-4/4/26 Mileage	2.90
04/17/26	3808	Unified	Carrie L. Busse	EFT	3/22-4/4/26 Mileage Reimbursement	60390002-533000	Mileage & Travel	3/22-4/4/26 Mileage	30.45
04/17/26	3810	Unified	Taylor Cashman	EFT	3/22-4/4/26 Mileage Reimbursement	60390010-533010	Client Transportation	3/22-4/4/26 Mileage	236.35
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	0015334040126	13.07
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	0015334040126	9.91
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	0015334040126	6.69
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390001-522004	Phone and Internet	0015334040126	10.46
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	0015334040126	14.59
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	0015334040126	17.67
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	0015334040126	6.79
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	0015334040126	20.88
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	170821201040126	111.57
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	170821201040126	87.24
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	170821201040126	62.52
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	170821201040126	123.28

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	170821201040126	146.92
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	170821201040126	66.76
04/17/26	3811	Unified	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	170821201040126	171.71
04/17/26	3812	Unified	Reagan Collins	EFT	3/22-4/4/26 Mileage Reimbursement	60390010-533010	Client Transportation	3/22-4/4/26 Mileage	201.55
04/17/26	3813	Unified	Cortex EDI, Inc.	EFT		60390005-521117	24/7 Phone Service	434412603	65.00
04/17/26	3819	Unified	Blake Duncan	EFT	3/22-4/4/26 Mileage Reimbursement	60390001-533000	Mileage & Travel	3/22-4/4/26 Mileage	56.55
04/17/26	3820	Unified	Shaina Duncan	EFT	3/22-4/4/26 Mileage Reimbursement	60390010-533010	Client Transportation	3/22-4/4/26 Mileage	439.35
04/17/26	3826	Unified	Keri Fatzinger	EFT	3/22-4/4/26 Mileage Reimbursement	60390007-533000	Mileage & Travel	3/22-4/4/26 Mileage	2.90
04/17/26	3827	Unified	Brittany N. Fishnick	EFT	Cesa 5 Training for 0-3	60390002-533002	Registration, Fees, & Tuition	Cesa 5 Training	15.00
04/17/26	3827	Unified	Brittany N. Fishnick	EFT	3/22-4/4/26 Mileage Reimbursement	60390002-533010	Client Transportation	3/22-4/4/26 Mileage	175.45
04/17/26	3827	Unified	Brittany N. Fishnick	EFT	3/22-4/4/26 Mileage Reimbursement	60390003-533010	Client Transportation	3/22-4/4/26 Mileage	25.38
04/17/26	3828	Unified	Theran J. Gage	EFT	3/22-4/4/26 Mileage Reimbursement	60390008-533010	Client Transportation	3/22-4/4/26 Mileage	516.56
04/17/26	3829	Unified	Ashlea Gebhard	EFT	3/22-4/4/26 Mileage Reimbursement	60390003-533010	Client Transportation	3/22-4/4/26 Mileage	132.68
04/17/26	3832	Unified	Diana Henry	EFT	3/22-4/4/26 Mileage Reimbursement	60390006-533000	Mileage & Travel	3/22-4/4/26 Mileage	65.25
04/17/26	3833	Unified	Emily Hoehne	EFT	3/22-4/4/26 Mileage Reimbursement	60390010-533010	Client Transportation	3/22-4/4/26 Mileage	218.95
04/17/26	3834	Unified	Natalie Jennings	EFT	3/22-4/4/26 Mileage Reimbursement	60390001-521000	Professional/Contracted Srvs	3/22-4/4/26 Mileage	39.15
04/17/26	3835	Unified	Emily A. Kaufman	EFT	3/22-4/4/26 Mileage Reimbursement	60390003-533010	Client Transportation	3/22-4/4/26 Mileage	32.63
04/17/26	3837	Unified	Kasey Kurth	EFT	3/22-4/4/26 Mileage Reimbursement	60390002-533010	Client Transportation	3/22-4/4/26 Mileage	412.53
04/17/26	3839	Unified	Bobbie Sue Lopez	EFT	3/22-4/4/26 Mileage Reimbursement	60390010-533010	Client Transportation	3/22-4/4/26 Mileage	169.65
04/17/26	3841	Unified	Madeline Hawes	EFT	3/22-4/4/26 Mileage Reimbursement	60390002-533010	Client Transportation	3/22-4/4/26 Mileage	452.40
04/17/26	3842	Unified	Becky Manning	EFT	3/22-4/4/26 Mileage Reimbursement	60390008-533010	Client Transportation	3/22-4/4/26 Mileage	481.40
04/17/26	3846	Unified	Riley Mills	EFT	3/22-4/4/26 Mileage Reimbursement	60390005-533000	Mileage & Travel	3/22-4/4/26 Mileage	29.00
04/17/26	3850	Unified	Heidi Nelson	EFT	0-3 THERAPY	60390002-521000	Professional/Contracted Srvs	MARCH 30-APRIL 10 26	4,281.30
04/17/26	3851	Unified	Stephan Nelson	EFT	3/22-4/4/26 Mileage Reimbursement	60390002-533010	Client Transportation	3/22-4/4/26 Mileage	36.25
04/17/26	3851	Unified	Stephan Nelson	EFT	3/22-4/4/26 Mileage Reimbursement	60390003-533010	Client Transportation	3/22-4/4/26 Mileage	110.20
04/17/26	3853	Unified	Orion Family Services	EFT	MARCH 2026 SERVICES	60390010-521000	Professional/Contracted Srvs	29280CCS	1,836.00
04/17/26	3855	Unified	Tamar Osborne	EFT	3/22-4/4/26 Mileage Reimbursement	60390002-533010	Client Transportation	3/22-4/4/26 Mileage	44.95
04/17/26	3866	Unified	Anna C. Riley	EFT	3/22-4/4/26 Mileage Reimbursement	60390003-533010	Client Transportation	3/22-4/4/26 Mileage	250.13
04/17/26	3867	Unified	Robin Rosemeyer	EFT	3/22-4/4/26 Mileage Reimbursement	60390001-533000	Mileage & Travel	3/22-4/4/26 Mileage	20.30
04/17/26	3870	Unified	Amanda Schroeder	EFT	3/22-4/4/26 Mileage Reimbursement	60390005-533010	Client Transportation	3/22-4/4/26 Mileage	36.11
04/17/26	3870	Unified	Amanda Schroeder	EFT	3/22-4/4/26 Mileage Reimbursement	60390005-533000	Mileage & Travel	3/22-4/4/26 Mileage	46.98
04/17/26	3871	Unified	Lorena Severson	EFT	3/22-4/4/26 Mileage Reimbursement	60390006-533000	Mileage & Travel	3/22-4/4/26 Mileage	28.42

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04/17/26	3872	Unified	Rick L. Siegenthaler	EFT	3/22-4/4/26 Mileage Reimbursement	60390008-533010	Client Transportation	3/22-4/4/26 Mileage	323.35
04/17/26	3873	Unified	Emily Smith	EFT	3/22-4/4/26 Mileage Reimbursement	60390003-533010	Client Transportation	3/22-4/4/26 Mileage	27.55
04/17/26	3877	Unified	Heather J. Swatek	EFT	3/22-4/4/26 Mileage Reimbursement	60390010-533010	Client Transportation	3/22-4/4/26 Mileage	116.00
04/17/26	3879	Unified	Abigail Trainor	EFT	3/22-4/4/26 Mileage Reimbursement	60390006-533000	Mileage & Travel	3/22-4/4/26 Mileage	55.10
04/17/26	3880	Unified	Truity Partners, LLC	EFT	NEIL 3/30-4/3/2026	60390001-521000	Professional/Contracted Svcs	24430	5,040.00
04/17/26	3886	Unified	Rose A. Watson	EFT	3/22-4/4/26 Mileage Reimbursement	60390010-533010	Client Transportation	3/22-4/4/26 Mileage	183.43
04/17/26	3890	Unified	Betsy L. Williams	EFT	3/22-4/4/26 Mileage Reimbursement	60390002-533010	Client Transportation	3/22-4/4/26 Mileage	255.93
04/17/26	3928	Unified	Cardmember Services	Direct	Grasshopper	60390005-521117	24/7 Phone Service	JM March 26 Re-Entry	36.63
04/17/26	3931	Unified	Cardmember Services	Direct	Background Check	60390003-529008	Background Checks	CC CC 4.3.26	15.00
04/17/26	3931	Unified	Cardmember Services	Direct	Background Check	60390002-529008	Background Checks	CC CC 4.3.26	15.00
04/17/26	3931	Unified	Cardmember Services	Direct	Background Check	60390001-529008	Background Checks	CC CC 4.3.26	15.00
04/17/26	3935	Unified	Cardmember Services	Direct	GABB - CLTS	60390003-521000	Professional/Contracted Svcs	KO CC MARCH 26	330.80
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KO CC MARCH 26	46.27
04/17/26	3935	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	KO CC MARCH 26	99.90
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KO CC MARCH 26	378.00
04/17/26	3935	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	KO CC MARCH 26	30.98
04/17/26	3935	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	KO CC MARCH 26	41.00
04/17/26	3935	Unified	Cardmember Services	Direct	EMILY SMITH CONFERENCE	60390003-533002	Registration, Fees, & Tuition	KO CC MARCH 26	350.00
04/17/26	3935	Unified	Cardmember Services	Direct	KS SOBER MEDALLION	60390006-534000	Operating Supplies	KO CC MARCH 26	9.74
04/17/26	3935	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	KO CC MARCH 26	166.55
04/17/26	3935	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	KO CC MARCH 26	99.94
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KO CC MARCH 26	189.00
04/17/26	3935	Unified	Cardmember Services	Direct	0-3 BRITTANY FISHNICK CONFERENCE	60390002-533002	Registration, Fees, & Tuition	KO CC MARCH 26	109.00
04/17/26	3935	Unified	Cardmember Services	Direct	DNR CCOP	60390004-521000	Professional/Contracted Svcs	KO CC MARCH 26	90.15
04/17/26	3935	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	KO CC MARCH 26	65.70
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KO CC MARCH 26	276.73
04/17/26	3935	Unified	Cardmember Services	Direct	EMILY SMITH HOTEL	60390003-533000	Mileage & Travel	KO CC MARCH 26	101.00
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KO CC MARCH 26	234.00
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KO CC MARCH 26	476.00
04/17/26	3935	Unified	Cardmember Services	Direct	GABB CLTS	60390003-521000	Professional/Contracted Svcs	KO CC MARCH 26	32.96
04/17/26	3935	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Svcs	KO CC MARCH 26	432.94
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Svcs	KO CC MARCH 26	26.78

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GRANT COUNTY, WI
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FROM: 4/1/2026 TO: 4/30/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO CC MARCH 26	30.05
04/17/26	3935	Unified	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO CC MARCH 26	386.00
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO CC MARCH 26	189.00
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO CC MARCH 26	30.05
04/17/26	3935	Unified	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO CC MARCH 26	189.89
04/17/26	3935	Unified	Cardmember Services	Direct		60390002-522004	Phone and Internet	KO CC MARCH 26	19.27
04/17/26	3935	Unified	Cardmember Services	Direct		60390003-522004	Phone and Internet	KO CC MARCH 26	15.07
04/17/26	3935	Unified	Cardmember Services	Direct		60390005-522004	Phone and Internet	KO CC MARCH 26	10.80
04/17/26	3935	Unified	Cardmember Services	Direct		60390006-522004	Phone and Internet	KO CC MARCH 26	21.29
04/17/26	3935	Unified	Cardmember Services	Direct		60390007-522004	Phone and Internet	KO CC MARCH 26	25.37
04/17/26	3935	Unified	Cardmember Services	Direct		60390008-522004	Phone and Internet	KO CC MARCH 26	11.53
04/17/26	3935	Unified	Cardmember Services	Direct		60390010-522004	Phone and Internet	KO CC MARCH 26	29.65
04/17/26	3936	Unified	Cardmember Services	Direct	CLTS CC FEES	60390003-521000	Professional/Contracted Srvs	KO CC FEES MARCH 26	12.94
04/17/26	2025108	Unified	Arbor Place, Inc	Printed	ROOM AND BOARD - AF	60390007-521000	Professional/Contracted Srvs	MAR26UCSSERVICES	880.00
04/17/26	2025175	Unified	Philip Wolf	Printed	DARCI AND JESSICA TISDALE BIZ CARDS	60390003-534000	Operating Supplies	52907	56.00
04/17/26	2025176	Unified	Memorial Hospital of Boscobel	Printed	0-3 THERAPY	60390002-521000	Professional/Contracted Srvs	MARCH 2026	434.98
04/17/26	2025188	Unified	Hometown Pharmacy	Printed	MS MEDS SOR	60390014-521000	Professional/Contracted Srvs	3/31/26 STATEMENT	204.01
04/17/26	2025193	Unified	Iowa County Health Department	Printed	CLTS - PROJECT LIFESAVER	60390003-521000	Professional/Contracted Srvs	PROJECT LIFESAVER	120.00
04/17/26	2025204	Unified	Shay Rehabilitation and	Printed	March 2026	60390010-521000	Professional/Contracted Srvs	03-26 KC	15,136.17
04/17/26	2025213	Unified	KNH LLC	Printed	GR RESPITE MARCH 2026	60390008-521000	Professional/Contracted Srvs	4226	6,800.00
04/17/26	2025218	Unified	City of Lancaster	Printed	BMO WATER	60390001-522001	Water & Sewer	March 2026 - BMO	69.29
04/17/26	2025218	Unified	City of Lancaster	Printed		60390010-522001	Water & Sewer	MARCH 2026 - UCS	27.28
04/17/26	2025218	Unified	City of Lancaster	Printed		60390008-522001	Water & Sewer	MARCH 2026 - UCS	8.87
04/17/26	2025218	Unified	City of Lancaster	Printed		60390007-522001	Water & Sewer	MARCH 2026 - UCS	23.06
04/17/26	2025218	Unified	City of Lancaster	Printed		60390006-522001	Water & Sewer	MARCH 2026 - UCS	19.05
04/17/26	2025218	Unified	City of Lancaster	Printed		60390001-522001	Water & Sewer	MARCH 2026 - UCS	13.65
04/17/26	2025218	Unified	City of Lancaster	Printed		60390005-522001	Water & Sewer	MARCH 2026 - UCS	8.74
04/17/26	2025218	Unified	City of Lancaster	Printed		60390003-522001	Water & Sewer	MARCH 2026 - UCS	12.93
04/17/26	2025218	Unified	City of Lancaster	Printed		60390002-522001	Water & Sewer	MARCH 2026 - UCS	17.06
04/17/26	2025232	Unified	Southwestern Wisconsin	Printed	LIFT RIDE FOR RS	60390014-521000	Professional/Contracted Srvs	LIFT 107751	183.69
04/17/26	2025239	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390002-521000	Professional/Contracted Srvs	MARCH 2026-1	130.00
04/17/26	2025239	Unified	Jenny M. McFall	Printed	TRANSLATOR FOR DUI	60390007-521000	Professional/Contracted Srvs	MARCH 2026-2	146.75

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04/17/26	2025239	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390002-521000	Professional/Contracted Svcs	MARCH 2026-2	436.00
04/17/26	2025239	Unified	Jenny M. McFall	Printed	TRANSLATOR	60390002-521000	Professional/Contracted Svcs	MARCH 2026 - 3	205.00
04/17/26	2025239	Unified	Jenny M. McFall	Printed	AODA TRANSLATOR	60390007-521000	Professional/Contracted Svcs	MARCH 2026 - 4	159.25
04/17/26	2025239	Unified	Jenny M. McFall	Printed	0-3 TRANSLATOR	60390002-521000	Professional/Contracted Svcs	MARCH 2026 - 4	230.00
04/17/26	2025252	Unified	Minnesota Life Insurance Co.	Printed		60390002-515004	Life Insurance	May 2026	72.09
04/17/26	2025252	Unified	Minnesota Life Insurance Co.	Printed		60390003-515004	Life Insurance	May 2026	43.46
04/17/26	2025252	Unified	Minnesota Life Insurance Co.	Printed		60390005-515004	Life Insurance	May 2026	27.68
04/17/26	2025252	Unified	Minnesota Life Insurance Co.	Printed		60390001-515004	Life Insurance	May 2026	-28.60
04/17/26	2025252	Unified	Minnesota Life Insurance Co.	Printed		60390006-515004	Life Insurance	May 2026	190.34
04/17/26	2025252	Unified	Minnesota Life Insurance Co.	Printed		60390007-515004	Life Insurance	May 2026	179.37
04/17/26	2025252	Unified	Minnesota Life Insurance Co.	Printed		60390008-515004	Life Insurance	May 2026	99.79
04/17/26	2025252	Unified	Minnesota Life Insurance Co.	Printed		60390010-515004	Life Insurance	May 2026	77.24
04/17/26	2025252	Unified	Minnesota Life Insurance Co.	Printed		60390010-539000	Other Expense	May 2026	16.81
04/17/26	2025269	Unified	Northwest Counseling & Guidance Clinic	Printed		60390005-521117	24/7 Phone Service	13080	6,319.00
04/17/26	2025324	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	FEB MAR 26BLACK	405.82
04/17/26	2025325	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	ANYTIME FEB	119.98
04/17/26	2025326	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	SUMMER CAMPS	278.10
04/17/26	2025327	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	Q3Q4 RECITAL FEES	110.00
04/17/26	2025328	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	BALLET	288.06
04/17/26	2025329	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	KEEP CALM	56.92
04/17/26	2025330	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	POOL 2026	190.55
04/17/26	2025331	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	VERONA ICE ARENA	227.85
04/17/26	2025332	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	Q4 DANCE TUTION	45.00
04/17/26	2025333	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	KIELER ATHLETIC CLUB	30.00
04/17/26	2025334	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	PVILLE PARKS/AUT	125.94
04/17/26	2025335	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	MARCH 26 MILEAGE	1,829.90
04/17/26	2025336	Unified		Printed		60390004-521000	Professional/Contracted Svcs	BOSCOBEL POOL 2026	258.37
04/17/26	2025337	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	JANFEBMAR 26	450.00
04/17/26	2025338	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	GYM DANCE POOL	345.07
04/17/26	2025339	Unified		Printed	CCOP	60390004-521000	Professional/Contracted Svcs	SUMMER CAMPS(ACT)	130.00
04/17/26	2025345	Unified	Pathways to a Better Life LLC	Printed	Room and Board RS March 2026	60390014-521000	Professional/Contracted Svcs	22576	4,050.00
04/17/26	2025361	Unified	WisHope Inc	Printed	Room and Board SW Feb-March 2026	60390014-521000	Professional/Contracted Svcs	1392	2,700.00

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04/17/26	2025373	Unified	Rural Wisconsin Health	Printed	0-3 THERAPY	60390002-521000	Professional/Contracted Svcs	75638	477.54
04/17/26	2025376	Unified	Sauk Prairie Healthcare Inc	Printed	CCOP	60390004-521000	Professional/Contracted Svcs	FEB MARCH 26	531.06
04/17/26	2025408	Unified	Thryv	Printed		60390002-532006	Advertising & Recruiting	MARCH 26 610065311997	14.16
04/17/26	2025408	Unified	Thryv	Printed		60390003-532006	Advertising & Recruiting	610065311997	10.74
04/17/26	2025408	Unified	Thryv	Printed		60390005-532006	Advertising & Recruiting	610065311997	18.59
04/17/26	2025408	Unified	Thryv	Printed		60390006-532006	Advertising & Recruiting	610065311997	15.81
04/17/26	2025408	Unified	Thryv	Printed		60390007-532006	Advertising & Recruiting	610065311997	19.14
04/17/26	2025408	Unified	Thryv	Printed		60390008-532006	Advertising & Recruiting	610065311997	7.36
04/17/26	2025408	Unified	Thryv	Printed		60390010-532006	Advertising & Recruiting	610065311997	22.65
04/17/26	2025419	Unified	Unified Community Services	Printed	CONVERGE CC FEES	60390006-539000	Other Expense	MARCH 26 CC	178.93
04/17/26	2025419	Unified	Unified Community Services	Printed	CONVERGE CC FEES	60390007-539000	Other Expense	MARCH 26 CC	67.48
04/17/26	2025419	Unified	Unified Community Services	Printed	CONVERGE CC FEES	60390002-539000	Other Expense	MARCH 26 CC	111.44
04/17/26	2025421	Unified	Upland Hills Health Inc	Printed	0-3 THERAPY	60390002-521000	Professional/Contracted Svcs	MARCH 2026	1,059.44
04/17/26	2025431	Unified	West Bend Mutual Insurance	Printed	Acct #100003775000	60390001-515008	Workers Comp	04/20261	348.32
								Total	122,563.07

UNIFIED COMMUNITY SERVICES
DIRECTOR REPORT- MAY 2026

Space Assessment (updates).

UCS - Iowa County location: As reported before, a UW student to assess the agency space needs in Dodgeville. The student is planning to evaluate spaces/functions, etc. to determine if another county space may be conducive to our needs (and, possibly a reduction in rent expenses). *No updates at this point.*

UCS - Grant County location and Space Usage:

- May 2026: In meetings with the County finance department regarding the roles of our current finance positions/duties, it was determined that the agency finance department would need to add some key positions—a Revenue Cycle Manager and a Quality Assurance/Compliance Manager. As we are now increasing our finance team members, the agency will maintain the BMO to staff the finance team for the foreseeable future. And, so that the BMO could be utilized as a 'billable space,' our Birth-Three/CLTS program staff will be moving to the BMO as well.

Agency Success Story

On 5/14/26, an individual in our services participated in Drug Court Graduation. The graduation was attended by his primary agency staff, other active program participants and his friends. This client excelled and exceeded the expectations that the agency has of a drug court participant. He was first assessed by agency staff in January of 2025 while in the Grant County Jail. And, he has been fully active in drug court programming since his assessment. We were thrilled that he completed our drug court programming on 4/16/26! On 5/14, we observed his final 'drug court' meeting. Following this meeting, we celebrated this accomplishment with a ceremony (attended by staff and friends). His story is impressive and his efforts were stellar. Through the program, he committed to making positive lifestyle changes including in his employment, his son's life, and in his community. He exceeded expectations of traditional program participants! His future goals include giving back to the recovery community.

Meeting the Community Need—Community Closet

In just one month our community closet serves an average of 36 clients in Grant County and 8 clients in Iowa County. The community closet is made possible purely by donation and there are times that we run very low, especially on food. Recently, a Grant County employee went shopping and donated a cart full of food/toiletries on behalf of her dad's 76th heavenly birthday. This was so thoughtful and appreciated!

Both families and individuals utilize the community closet. Some need clothing for an interview. Some need toiletries. Recently, an individual walked in after just seeing his probation officer. He was homeless and living in a condemned camper with no running water or electricity. From the agency community closet, he was able to receive toiletries, food and clothing. And, from our staff, he was able to receive information on area social services.

Staffing Report

Total Grant County Employees as of May 2, 2026:

	As of 05/02/2026	Openings
Full-time Benefit	334	6
Regular Part-time Benefit	54	2
Part-time/Limited Term and Seasonal	150	6
Total Employees	538	14

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

Department	Name	Years	Recognition Month
None			

Positions Filled During Period 04/05/2026 thru 05/02/2026:

New Hires/Internal Position Transfers	15
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PTE - Activity Aide	FTE - Health Nurse ADN	PTE - CNA (2)
RPT - Activity Aide	LTE - Health Nurse BSN	FTE - Revenue Cycle Mgr
FTE - Admin Asst II - Fiscal	FTE - Health Info & Comp RN	FTE - Service Support Spec
FTE - Admin Professional	PTE - Housekeeping Aide	
FTE - Dispatcher	RPT - CNA (2)	

Position Vacancies as of 05/06/2026

Department	Position	Status (Full-time, etc.)
Health	WIC Director / Dietitian	(1) Full-time- <i>on hold</i>
	Physical Therapist	(1) Full-time
Orchard Manor	CNA'S	(2) Regular part-time
	Dietary Aide / Cook	(1) Full-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
Highway	Section Patrol Operator	(1) Full-time- <i>on hold</i>
	Professional Engineer	(1) Full-time- <i>on hold</i>
Sheriff	Jailers (Female)	(1) Part-time (1) Full-time
	Dispatcher	(1) Part-time
Unified	Mobile Crisis Workers	(1) Part-time – <i>on Hold</i>

	Behavioral Health Clinician	(1) Full-time – <i>Filled 5/18/2026</i>
	CCS Service Director	(1) Full-time – <i>Filled DOH N/A</i>
	Prevention Specialist	(1) Full-time
	CCS Service Facilitator	(1) Full-time
	Emergency Services Coordinator I	(1) Full-time

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

YTD Income Stmt - UCS

Period: 1 to 13

	2024	2025
Revenue	\$6,194,786.86	\$7,552,429.47
60390000 - Unified General	\$2,897,103.00	\$3,018,676.50
60390001 - Administration	\$110,594.48	(\$34,337.34)
60390002 - Birth to Three	\$237,972.19	\$283,359.08
60390003 - CLTS C COP	\$666,967.88	\$896,412.46
60390004 - Community Options	\$51,265.00	\$91,650.00
60390005 - Emergency Services	\$98,729.51	\$145,697.52
60390006 - Mental Health	\$390,045.96	\$443,972.79
60390007 - Alcohol and Other Drug Abuse	\$764,142.55	\$679,946.33
60390008 - Community Support Programs	\$193,393.84	\$212,536.46
60390010 - Comprehensive Comm Services	\$782,920.08	\$1,814,497.52
60390012 - Family Care	\$20.89	\$18.15
60390013 - Client Use	\$1,631.48	\$0.00
Expense	\$7,097,173.55	\$7,752,189.62
60390001 - Administration	\$653,757.95	\$995,319.44
60390002 - Birth to Three	\$701,270.62	\$815,961.42
60390003 - CLTS C COP	\$701,059.29	\$856,819.12
60390004 - Community Options	\$37,941.84	\$94,718.49
60390005 - Emergency Services	\$464,245.75	\$493,380.17
60390006 - Mental Health	\$1,566,474.02	\$1,247,790.16
60390007 - Alcohol and Other Drug Abuse	\$844,199.90	\$757,035.02
60390008 - Community Support Programs	\$451,783.31	\$581,621.26
60390010 - Comprehensive Comm Services	\$1,251,751.99	\$1,390,119.16
60390012 - Family Care	\$424,688.88	\$420,584.55
60390014 - State Opioid Response	\$0.00	\$98,840.83
Net Income:	(\$902,386.69)	(\$199,760.15)

Income Statement



Period: 4 to 4

	2024	2025	2026
Revenue	\$358,478.71	\$315,255.25	\$277,952.38
60390000 - Unified General	\$0.00	\$78,379.50	\$85,879.50
60390001 - Administration	\$107,374.81	\$10.34	\$10.34
60390002 - Birth to Three	\$3,867.60	\$9,316.12	\$13,814.87
60390003 - CLTS C COP	\$63,641.64	\$71,283.15	\$14,756.07
60390004 - Community Options	\$0.00	\$4,853.00	\$9,031.00
60390005 - Emergency Services	\$7,935.12	\$12,200.29	\$7,948.52
60390006 - Mental Health	\$15,398.45	\$36,860.12	\$60,736.19
60390007 - Alcohol and Other Drug Abuse	\$31,336.32	\$80,119.91	\$81,498.77
60390008 - Community Support Programs	\$53,277.62	\$11,259.01	\$2,686.73
60390010 - Comprehensive Comm Services	\$75,645.44	\$10,972.32	\$1,590.39
60390012 - Family Care	\$1.71	\$1.49	\$0.00
Expense	\$916,462.06	\$541,146.81	\$601,837.48
60390001 - Administration	\$71,408.15	\$52,969.65	\$58,455.76
60390002 - Birth to Three	\$49,079.15	\$60,787.21	\$74,672.06
60390003 - CLTS C COP	\$54,908.52	\$67,024.20	\$67,106.74
60390004 - Community Options	\$2,464.99	\$7,940.91	\$9,204.66
60390005 - Emergency Services	\$34,212.33	\$35,913.13	\$31,804.05
60390006 - Mental Health	\$90,853.86	\$98,275.07	\$149,297.86
60390007 - Alcohol and Other Drug Abuse	\$65,250.73	\$65,566.72	\$48,614.18
60390008 - Community Support Programs	\$36,328.11	\$40,984.75	\$40,215.44
60390010 - Comprehensive Comm Services	\$90,942.00	\$105,221.42	\$111,547.84
60390012 - Family Care	\$421,014.22	\$0.00	\$0.00
60390014 - State Opioid Response	\$0.00	\$6,463.75	\$10,918.89
Net Income:	(\$557,983.35)	(\$225,891.56)	(\$323,885.10)

Grant County WI



43 2026 YTD BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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60390000 Unified General

60390000 411100 UCS Property Ta	-369,483	0	-369,483	-369,483.00	.00	.00	100.0%
60390000 411110 UCS Property Ta	-198,953	0	-198,953	-171,759.00	.00	-27,194.00	86.3%*
60390000 435600 UCS State Grant	-1,857,519	0	-1,857,519	.00	.00	-1,857,519.00	.0%*
TOTAL Unified General	-2,425,955	0	-2,425,955	-541,242.00	.00	-1,884,713.00	22.3%

60390000 Administration

60390001 480100 Admin Miscellan	-10,000	0	-10,000	-93.36	.00	-9,906.64	.9%*
60390001 510000 Administration	382,036	0	382,036	65,172.27	.00	316,863.57	17.1%
60390001 510003 Administration	0	0	0	25,845.72	.00	-25,845.72	100.0%*
60390001 510004 Administration	0	0	0	9,269.94	.00	-9,269.94	100.0%*
60390001 510036 Administration	1,935	0	1,935	.00	.00	1,935.00	.0%
60390001 514002 Admin Committee	9,150	0	9,150	3,025.00	.00	6,125.00	33.1%
60390001 515001 Administration	29,357	0	29,357	7,600.32	.00	21,756.68	25.9%
60390001 515002 Administration	27,630	0	27,630	6,554.44	.00	21,075.68	23.7%
60390001 515003 Admin Health In	101,029	0	101,029	28,726.13	.00	72,303.31	28.4%
60390001 515004 Administration	327	0	327	212.69	.00	114.67	65.0%
60390001 515005 Administration	1,723	0	1,723	193.82	.00	1,528.93	11.3%
60390001 515006 Administration	50	0	50	5.56	.00	44.60	11.1%
60390001 515008 Administration	2,500	0	2,500	2,038.27	.00	461.73	81.5%
60390001 521000 Administration	10,000	30,000	40,000	20,635.22	.00	19,364.78	51.6%
60390001 522001 Admin Water & s	0	1,651	1,651	699.08	.00	952.06	42.3%
60390001 522002 Admin Lights	0	3,908	3,908	3,077.36	.00	830.52	78.7%
60390001 522003 Admin Heat	0	6,318	6,318	5,615.06	.00	702.92	88.9%
60390001 522004 Administration	200	0	200	90.93	.00	109.07	45.5%
60390001 524003 Admin Sm Eq Mai	500	0	500	113.19	.00	386.81	22.6%
60390001 524011 Admin Garbage/R	0	2,035	2,035	2,034.81	.00	.00	100.0%
60390001 529008 Background Chec	0	0	0	45.00	.00	-45.00	100.0%*
60390001 531000 Administration	275	0	275	55.27	.00	219.73	20.1%
60390001 531001 Administration	500	0	500	27.30	.00	472.70	5.5%
60390001 531002 Administration	1,100	0	1,100	217.23	.00	882.77	19.7%
60390001 532006 Admin Advertisi	200	11	211	2,377.18	.00	-2,165.85	1124.9%*
60390001 533000 Administration	5,000	0	5,000	1,246.96	.00	3,753.04	24.9%
60390001 533002 Admin Reg/Fees/	20,000	0	20,000	4,287.44	.00	15,712.56	21.4%
60390001 534000 Admin Operating	1,250	0	1,250	570.30	.00	679.70	45.6%
60390001 534006 Admin Janitoria	32,000	-16,228	15,772	28.56	.00	15,743.31	.2%
60390001 539000 Administration	250	0	250	.00	.00	250.00	.0%



43 2026 YTD BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
603 Unified Community Services							
60390001 539002 Admin Informati	1,000	0	1,000	.00	.00	1,000.00	.0%
60390001 551003 Administration	47,000	-3,835	43,165	275.56	.00	42,889.17	.6%
TOTAL Administration	665,013	23,860	688,872	189,947.25	.00	498,925.16	27.6%

60390002 Birth to Three

60390002 435600 Birth 3 State G	-145,775	0	-145,775	-11,563.00	.00	-134,212.00	7.9%*
60390002 465500 Birth 3 Case Ma	-60,000	0	-60,000	-21,330.59	.00	-38,669.41	35.6%*
60390002 465911 Birth 3 WIMCR	-48,000	0	-48,000	.00	.00	-48,000.00	.0%*
60390002 466100 Birth 3 Res/Rec	-5,000	0	-5,000	-223.75	.00	-4,776.25	4.5%*
60390002 480100 Birth 3 Miscell	-45,000	0	-45,000	-236.64	.00	-44,763.36	.5%*
60390002 510000 Birth 3 Product	410,994	0	410,994	140,418.35	.00	270,576.11	34.2%
60390002 510003 Birth 3 Non Pro	0	0	0	18,755.67	.00	-18,755.67	100.0%*
60390002 510036 Birth 3 SL Buyb	938	0	938	.00	.00	938.00	.0%
60390002 515001 Birth 3 Social	31,467	0	31,467	11,798.66	.00	19,668.51	37.5%
60390002 515002 Birth 3 Retirem	27,843	0	27,843	10,837.44	.00	17,005.23	38.9%
60390002 515003 Birth 3 Health	72,861	0	72,861	30,109.49	.00	42,751.57	41.3%
60390002 515004 Birth 3 Life In	119	0	119	346.70	.00	-227.66	291.2%*
60390002 515005 Birth 3 Disabil	783	0	783	339.11	.00	443.89	43.3%
60390002 515006 Birth 3 AD&D	18	0	18	8.93	.00	9.31	49.0%
60390002 521000 Birth 3 Prof Se	110,000	-98	109,903	43,587.17	.00	66,315.33	39.7%
60390002 522001 Birth 3 water &	0	17	17	17.06	.00	.00	100.0%
60390002 522002 Birth 3 Lights	0	159	159	109.56	.00	49.92	68.7%
60390002 522003 Birth 3 Heat	0	136	136	113.37	.00	22.78	83.3%
60390002 522004 Birth 3 Phone/I	2,750	0	2,750	966.04	.00	1,783.96	35.1%
60390002 524001 Birth 3 Supp/Ma	0	4,458	4,458	4,457.50	.00	.00	100.0%
60390002 524011 Birth 3 Garbage	0	24	24	23.51	.00	.00	100.0%
60390002 529008 Background Chec	0	0	0	15.00	.00	-15.00	100.0%*
60390002 531000 Birth 3 Office	400	0	400	.00	.00	400.00	.0%
60390002 531001 Birth 3 Postage	1,200	0	1,200	57.91	.00	1,142.09	4.8%
60390002 531002 Birth 3 Print/C	700	0	700	209.01	.00	490.99	29.9%
60390002 532006 Birth 3 Adverti	100	0	100	28.41	.00	71.59	28.4%
60390002 533000 Birth 3 Mileage	3,500	0	3,500	386.43	.00	3,113.57	11.0%
60390002 533002 Birth 3 Reg/Fee	3,600	0	3,600	768.19	.00	2,831.81	21.3%
60390002 533010 Birth 3 Client	37,000	0	37,000	10,360.33	.00	26,639.67	28.0%
60390002 534000 Birth 3 Operati	3,500	0	3,500	199.88	.00	3,300.12	5.7%
60390002 539000 Birth 3 Other E	1,000	0	1,000	183.53	.00	816.47	18.4%
60390002 539002 Birth 3 Informa	1,000	0	1,000	.00	.00	1,000.00	.0%
60390002 551003 Birth 3 Propert	0	421	421	124.82	.00	296.66	29.6%
60390002 553050 Birth 3 Bldg Re	11,563	0	11,563	3,854.36	.00	7,708.64	33.3%
TOTAL Birth to Three	417,562	5,118	422,679	244,722.45	.00	177,956.87	57.9%



43 2026 YTD BUDGET REPORT

FOR: 2026.04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
603 Unified Community Services							
60390003 CLTS C COP							
60390003 435600 CLTS State Gran	-185,244	0	-185,244	.00	.00	-185,244.00	.0%*
60390003 465100 CLTS PublicChgs	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
60390003 465500 CLTS Case Manag	-700,000	0	-700,000	-62.68	.00	-699,937.32	.0%*
60390003 465913 CLTS Private Pa	-1,000	0	-1,000	-1,503.58	.00	503.58	150.4%
60390003 466000 CLTS Fees for S	-90,000	0	-90,000	-27,068.57	.00	-62,931.43	30.1%*
60390003 480100 CLTS Miscellane	-500	0	-500	.00	.00	-500.00	.0%*
60390003 510000 CLTS Productive	583,952	0	583,952	131,078.04	.00	452,874.19	22.4%
60390003 510003 CLTS Non Prod P	0	0	0	13,332.69	.00	-13,332.69	100.0%*
60390003 510036 CLTS SL Buyback	1,682	0	1,682	.00	.00	1,681.92	.0%
60390003 515001 CLTS Social Sec	44,775	0	44,775	10,324.87	.00	34,450.59	23.1%
60390003 515002 CLTS Retirement	42,142	0	42,142	10,397.62	.00	31,743.99	24.7%
60390003 515003 CLTS Health Ins	208,123	0	208,123	43,478.94	.00	164,643.76	20.9%
60390003 515004 CLTS Life Insur	298	0	298	249.94	.00	47.66	84.0%
60390003 515005 CLTS Disability	1,468	0	1,468	330.22	.00	1,137.59	22.5%
60390003 515006 CLTS Ad&D	46	0	46	11.39	.00	34.21	25.0%
60390003 521000 CLTS Prof Servi	90,000	0	90,000	33,072.02	.00	56,927.98	36.7%
60390003 522001 CLTS Water & Se	0	13	13	12.93	.00	.00	100.0%
60390003 522002 CLTS Lights	0	121	121	83.05	.00	37.84	68.7%
60390003 522003 CLTS Heat	0	103	103	85.94	.00	17.27	83.3%
60390003 522004 CLTS Phone/Inte	3,000	0	3,000	867.59	.00	2,132.41	28.9%
60390003 524011 CLTS Garbage/Re	0	18	18	17.82	.00	.00	100.0%*
60390003 529008 Background Chec	0	0	0	15.00	.00	-15.00	100.0%*
60390003 531000 CLTS Office Sup	50	0	50	.00	.00	50.00	.0%
60390003 531001 CLTS Postage	1,000	0	1,000	44.64	.00	955.36	4.5%
60390003 531002 CLTS Print/Copy	750	0	750	158.44	.00	591.56	21.1%
60390003 532006 CLTS Advertisin	100	0	100	27.18	.00	72.82	27.2%
60390003 533000 CLTS Mileage/Tr	750	0	750	130.00	.00	620.00	17.3%
60390003 533002 CLTS Reg/Fees/T	6,000	0	6,000	1,030.79	.00	4,969.21	17.2%
60390003 533010 CLTS Client Tra	20,000	0	20,000	4,360.36	.00	15,639.64	21.8%
60390003 534000 CLTS Operating	500	-100	400	63.99	.00	336.02	16.0%
60390003 539002 CLTS Informatio	1,000	0	1,000	.00	.00	1,000.00	.0%
60390003 551003 CLTS Property I	0	632	632	316.10	.00	316.08	50.0%
60390003 553050 CLTS Bldg Rent/	9,041	0	9,041	3,013.80	.00	6,027.20	33.3%
60390003 581001 Capital Outlay	0	100	100	99.99	.00	.00	100.0%
TOTAL CLTS C COP	32,932	887	33,819	223,968.52	.00	-190,149.56	662.3%
60390004 COMMUNITY OPTIIONS							
60390004 435600 Community optio	-45,000	0	-45,000	-9,031.00	.00	-35,969.00	20.1%*

Grant County WI



43 2026 YTD BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
603 Unified Community Services							
60390004 521000 Community Optio	45,000	0	45,000	25,098.19	.00	19,901.81	55.8%
TOTAL Community Options	0	0	0	16,067.19	.00	-16,067.19	100.0%
60390005 Emergency Services							
60390005 465901 Emerg Serv Comm	0	0	0	-17,576.36	.00	17,576.36	100.0%
60390005 465911 WIMCR Revenue	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
60390005 480100 Emerg Serv Misc	-120,000	0	-120,000	-8,468.00	.00	-111,532.00	7.1%*
60390005 510000 Emerg Serv Prod	310,962	0	310,962	75,464.63	.00	235,497.77	24.3%
60390005 510003 Emerg Serv Non	0	0	0	4,557.23	.00	-4,557.23	100.0%*
60390005 515001 Emerg Serv Soci	24,554	0	24,554	6,020.58	.00	18,533.23	24.5%
60390005 515002 Emerg Serv Reti	21,129	0	21,129	4,974.24	.00	16,155.23	23.5%
60390005 515003 Emerg Serv Heal	66,772	0	66,772	5,755.28	.00	61,016.33	8.6%
60390005 515004 Emerg Serv Life	119	0	119	146.98	.00	-27.94	123.5%*
60390005 515005 Emerg Serv Disa	676	0	676	161.66	.00	514.82	23.9%
60390005 515006 Emerg Serv AD&D	18	0	18	4.64	.00	13.60	25.4%
60390005 521000 Emerg Serv Prof	25,000	0	25,000	15,432.35	.00	9,567.65	61.7%
60390005 521117 Emerg Serv 24/7	79,584	0	79,584	19,251.89	.00	60,332.11	24.2%
60390005 522001 Emerg Serv Wate	0	9	9	8.74	.00	.00	100.0%
60390005 522002 Emerg Serv Ligh	0	82	82	56.12	.00	25.57	68.7%
60390005 522003 Emerg Serv Heat	0	70	70	58.08	.00	11.67	83.3%
60390005 522004 Emerg Serv Phon	3,250	0	3,250	966.65	.00	2,283.35	29.7%
60390005 524011 Emerg Serv Garb	0	12	12	12.04	.00	.00	100.0%
60390005 531000 Emerg Serv Offi	100	0	100	.00	.00	100.00	.0%
60390005 531001 Emerg Serv Post	750	0	750	31.17	.00	718.83	4.2%
60390005 531002 Emerg Serv Prin	500	0	500	107.06	.00	392.94	21.4%
60390005 532006 Emerg Serv Advce	100	0	100	25.89	.00	74.11	25.9%
60390005 533000 Emerg Serv Mile	1,500	0	1,500	575.28	.00	924.72	38.4%
60390005 533002 Emerg Serv Reg/	1,500	0	1,500	312.06	.00	1,187.94	20.8%
60390005 533010 Emerg Serv Clie	1,000	0	1,000	93.53	.00	906.47	9.4%
60390005 534000 Emerg Serv Oper	750	0	750	36.98	.00	713.02	4.9%
60390005 539000 Emerg Serv Othe	290,000	-35,452	254,548	.00	.00	254,548.21	.0%
60390005 539002 Emerg Serv IT S	1,000	0	1,000	.00	.00	1,000.00	.0%
60390005 551003 Emerg Serv Prop	0	337	337	168.58	.00	168.58	50.0%
60390005 553050 Emerg Serv Bldg	6,480	0	6,480	2,159.92	.00	4,320.08	33.3%
TOTAL Emergency Services	565,745	-34,942	530,803	110,337.22	.00	420,465.42	20.8%
60390006 Mental Health							
60390006 435600 Mental Hlth Sta	-274,851	0	-274,851	-45,806.00	.00	-229,045.00	16.7%*

Grant County WI



43 2026 YTD BUDGET REPORT

FOR 2026.04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
603 Unified Community Services							
60390006 465200 Mental Hlth Ins	-50,000	0	-50,000	.00	.00	-50,000.00	.00%
60390006 465330 MH MH Care	-17,925	0	-17,925	-2,614.00	.00	-15,311.00	14.6%*
60390006 465501 Mental Hlth Med	-15,603	0	-15,603	-4,712.52	.00	-10,890.48	30.2%*
60390006 465502 Mental Hlth Med	-67,118	0	-67,118	-21,047.35	.00	-46,070.65	31.4%*
60390006 465900 MH Revenue Recd	-5,000	0	-5,000	.00	.00	-5,000.00	.00%*
60390006 465901 MH Commercial	-20,000	0	-20,000	-473.74	.00	-19,526.26	2.4%*
60390006 465911 Mental Hlth WIM	-150,000	0	-150,000	.00	.00	-150,000.00	.00%*
60390006 465913 Mental Hlth Pri	-65,000	0	-65,000	-12,934.60	.00	-52,065.40	19.9%*
60390006 466000 Mental Hlth Fee	-2,500	0	-2,500	-130.00	.00	-2,370.00	5.2%*
60390006 480100 MH Miscellaneou	-5,000	0	-5,000	.00	.00	-5,000.00	.00%*
60390006 510000 Mental Hlth Pro	728,821	0	728,821	191,815.88	.00	537,005.48	26.3%
60390006 510003 Mental Hlth Non	0	0	0	23,289.32	.00	-23,289.32	100.0%*
60390006 510036 Mental Hlth SL	12,894	0	12,894	.00	.00	12,894.25	.0%
60390006 515001 Mental Hlth Soc	56,755	0	56,755	15,533.27	.00	41,221.46	27.4%
60390006 515002 Mental Hlth Ret	52,408	0	52,408	15,235.30	.00	37,172.92	29.1%
60390006 515003 Mental Hlth Hea	153,944	0	153,944	40,995.60	.00	112,948.84	26.6%
60390006 515004 Mental Hlth Lif	208	0	208	857.80	.00	-649.48	411.8%*
60390006 515005 Mental Hlth Dis	1,643	0	1,643	494.95	.00	1,147.78	30.1%
60390006 515006 Mental Hlth AD&	32	0	32	12.65	.00	19.27	39.6%
60390006 521000 Mental Hlth Pro	125,000	12,243	137,243	129,857.52	.00	7,385.77	94.6%
60390006 522001 MH Water & Sewe	0	19	19	19.05	.00	.00	100.0%
60390006 522002 MH Lights	0	178	178	122.30	.00	55.73	68.7%
60390006 522003 MH Heat	0	152	152	126.57	.00	25.43	83.3%
60390006 522004 Mental Hlth Pho	2,500	0	2,500	598.43	.00	1,901.57	23.9%
60390006 524001 MH Supp/Maint A	0	3,329	3,329	3,328.50	.00	.00	100.0%
60390006 524011 MH Garbage/Recy	0	26	26	26.24	.00	.00	100.0%
60390006 531000 Mental Hlth Off	500	0	500	.00	.00	500.00	.0%
60390006 531001 Mental Hlth Pos	1,750	0	1,750	64.28	.00	1,685.72	3.7%
60390006 531002 Mental Hlth Pri	1,200	0	1,200	233.32	.00	966.68	19.4%
60390006 532006 MH Advertising	100	0	100	31.73	.00	68.27	31.7%
60390006 533000 Mental Hlth Mil	7,500	0	7,500	2,229.97	.00	5,270.03	29.7%
60390006 533002 MH Reg/Fees/Tui	6,580	0	6,580	2,355.09	.00	4,224.91	35.8%
60390006 533010 MH Client Trans	1,000	0	1,000	533.10	.00	466.90	53.3%
60390006 534000 MH Operating Su	1,250	0	1,250	88.30	.00	1,161.70	7.1%
60390006 539000 Mental Hlth Med	100	0	100	.00	.00	100.00	.0%
60390006 539002 Mental Hlth Oth	1,250	0	1,250	356.02	.00	893.98	28.5%
60390006 539000 MH Information	1,000	0	1,000	35.03	.00	964.97	3.5%
60390006 551003 Mental Hlth Pro	0	506	506	252.88	.00	252.87	50.0%
60390006 553050 Mental Hlth Bld	12,776	0	12,776	4,258.68	.00	8,517.32	33.3%
TOTAL Mental Health	496,215	16,453	512,668	345,033.57	.00	167,634.26	67.3%

60390007 Alcohol and Other Drug Abuse

60390007 435600 AODA State Gran	-108,000	-30,000	-138,000	-56,630.00	.00	-81,370.00	41.0%*
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Grant County WI



43 2026 YTD BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
603 Unified Community Services							
60390007 451060 AODA OMVI Surch	-82,000	0	-82,000	-16,099.68	.00	-65,900.32	19.6%*
60390007 465338 AODA Trmt Cr G	-35,000	0	-35,000	-8,245.00	.00	-26,755.00	23.6%*
60390007 465339 AODA Trmt Cr I	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
60390007 465501 AODA Medicare R	-10,000	0	-10,000	-656.80	.00	-9,343.20	6.6%*
60390007 465502 AODA Medicaid R	-65,000	0	-65,000	-9,590.52	.00	-55,409.48	14.8%*
60390007 465900 AODA Revs Recd	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
60390007 465901 AODA Commericia	-40,000	0	-40,000	-2,258.51	.00	-37,741.49	5.6%*
60390007 465911 AODA WIMCR	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
60390007 465913 AODA Private Pa	-140,000	0	-140,000	-31,073.06	.00	-108,926.94	22.2%*
60390007 466000 AODA Fees for S	-2,500	0	-2,500	-78.00	.00	-2,422.00	3.1%*
60390007 480100 AODA Miscellane	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
60390007 510000 AODA Productive	467,653	0	467,653	113,911.84	.00	353,741.57	24.4%
60390007 510003 AODA Non Prod P	0	0	0	15,935.63	.00	-15,935.63	100.0%*
60390007 515001 AODA Social Sec	35,778	0	35,778	9,335.39	.00	26,442.28	26.1%
60390007 515002 AODA Retirement	31,602	0	31,602	8,816.98	.00	22,784.72	27.9%
60390007 515003 AODA Health Ins	138,644	0	138,644	28,973.65	.00	109,670.79	20.9%*
60390007 515004 AODA Life Insur	208	0	208	786.82	.00	-578.50	377.7%*
60390007 515005 AODA Disability	945	0	945	286.18	.00	659.08	30.3%
60390007 515006 AODA AD&D	32	0	32	9.41	.00	22.51	29.5%
60390007 521000 AODA Prof Servi	20,000	-215	19,786	9,396.66	.00	10,388.84	47.5%
60390007 522001 AODA Water & Se	0	23	23	23.06	.00	.00	100.0%
60390007 522002 AODA Lights	0	216	216	148.06	.00	67.46	68.7%
60390007 522003 AODA Heat	0	184	184	153.22	.00	30.78	83.3%
60390007 522004 AODA Phone/Inte	1,200	200	1,400	1,140.82	.00	259.18	81.5%
60390007 524001 AODA Supp/Maint	0	4,575	4,575	4,574.50	.00	.00	100.0%
60390007 524011 AODA Garbage/Re	0	32	32	31.77	.00	.00	100.0%
60390007 531000 AODA Office Sup	500	0	500	.00	.00	500.00	.0%
60390007 531001 AODA Postage	1,500	0	1,500	77.17	.00	1,422.83	5.1%
60390007 531002 AODA Print/Copy	1,200	0	1,200	282.47	.00	917.53	23.5%
60390007 532006 AODA Advertisin	100	0	100	38.40	.00	61.60	38.4%
60390007 533000 AODA Mileage/Tr	500	55	555	544.80	.00	10.30	98.1%
60390007 533002 AODA Reg/Fees/T	3,000	35	3,035	1,601.29	.00	1,433.51	52.8%
60390007 533010 AODA Client Tra	500	0	500	493.00	.00	7.00	98.6%
60390007 534000 AODA Operating	500	0	500	482.23	.00	17.77	96.4%
60390007 539000 AODA Other Expe	500	30,000	30,500	500.00	.00	30,000.00	1.6%
60390007 539002 AODA Informatio	1,000	-290	710	.00	.00	710.10	.0%
60390007 551003 AODA Property I	0	759	759	379.32	.00	379.30	50.0%
60390007 553050 AODA Bldg Rent/	15,226	0	15,226	5,075.28	.00	10,150.72	33.3%
TOTAL Alcohol and Other Drug Abuse	173,089	5,573	178,662	78,366.38	.00	100,295.31	43.9%

60390008 Community Support Programs

60390008 465100 CSP Publicchgsf	0	0	0	-453.00	.00	453.00	100.0%
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43 2026 YTD BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSERS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60390008 465500 CSP Case Manage	-175,000	0	-175,000	-33,977.45	.00	-141,022.55	19.4%*
60390008 465911 CSP WIMCR Reven	-198,750	0	-198,750	.00	.00	-198,750.00	.0%*
60390008 480100 CSP Miscellaneous	-7,000	0	-7,000	-200.00	.00	-6,800.00	2.9%*
60390008 510000 CSP Productive	282,047	0	282,047	78,842.73	.00	203,204.45	28.0%*
60390008 510003 CSP Non Prod Pa	0	0	0	10,790.53	.00	-10,790.53	100.0%*
60390008 510036 CSP SL Buyback	2,256	0	2,256	.00	.00	2,255.85	.0%*
60390008 515001 CSP Social Secu	21,749	0	21,749	6,573.77	.00	15,175.59	30.2%*
60390008 515002 CSP Retirement	20,470	0	20,470	6,456.74	.00	14,013.25	31.5%*
60390008 515003 CSP Health Insu	67,755	0	67,755	18,717.78	.00	49,037.31	27.6%*
60390008 515004 CSP Life Insura	89	0	89	438.03	.00	-348.75	490.6%*
60390008 515005 CSP Disability	481	0	481	209.69	.00	271.14	43.6%*
60390008 515006 CSP Ad&D	14	0	14	5.22	.00	8.46	38.2%*
60390008 521000 CSP Prof Servic	25,000	6,800	31,800	29,253.90	.00	2,546.10	92.0%*
60390008 522001 CSP Water & Sew	0	9	9	8.87	.00	.00	100.0%*
60390008 522002 CSP Lights	0	83	83	56.95	.00	25.95	68.7%*
60390008 522003 CSP Heat	0	71	71	58.95	.00	11.84	83.3%*
60390008 522004 CSP Phone/Inter	2,750	0	2,750	620.53	.00	2,129.47	22.6%*
60390008 524001 CSP Supp/Maint	0	1,090	1,090	1,090.00	.00	.00	100.0%*
60390008 524011 CSP Garbage/Rec	0	12	12	12.22	.00	.00	100.0%*
60390008 531000 CSP Office Supp	250	0	250	.00	.00	250.00	.0%*
60390008 531001 CSP Postage	750	0	750	32.56	.00	717.44	4.3%*
60390008 531002 CSP Print/Copy	750	0	750	108.67	.00	641.33	14.5%*
60390008 532006 CSP Advertising	100	0	100	14.78	.00	85.22	14.8%*
60390008 533000 CSP Mileage/Tra	1,000	0	1,000	15.95	.00	984.05	1.6%*
60390008 533002 CSP Reg/Fees/Tu	500	0	500	316.72	.00	183.28	63.3%*
60390008 533010 CSP Client Tran	37,500	0	37,500	10,872.16	.00	26,627.84	29.0%*
60390008 534000 CSP Operating S	500	0	500	.00	.00	500.00	.0%*
60390008 539000 CSP Other Expen	500	0	500	.00	.00	500.00	.0%*
60390008 539002 CSP Information	1,000	0	1,000	.00	.00	1,000.00	.0%*
60390008 551003 CSP Property In	0	295	295	147.50	.00	147.52	50.0%*
60390008 553050 CSP Bldg Rent/L	6,919	0	6,919	2,306.24	.00	4,612.76	33.3%*
TOTAL Community Support Programs	91,630	8,360	99,990	132,320.04	.00	-32,329.98	132.3%
60390010 Comprehensive Comm Services							
60390010 465100 CCS Publicchgsf	-1,300,000	0	-1,300,000	-226,954.57	.00	-1,073,045.43	17.5%*
60390010 465911 CCS WIMCR Reven	-511,472	0	-511,472	.00	.00	-511,472.00	.0%*
60390010 466000 CCS Fees for Se	0	0	0	-26.00	.00	26.00	100.0%*
60390010 480100 CCS Miscellaneous	-100	0	-100	.00	.00	-100.00	.0%*
60390010 510000 CCS Productive	817,436	0	817,436	194,693.53	.00	622,742.40	23.8%*
60390010 510003 CCS Non Prod Pa	0	0	0	26,736.57	.00	-26,736.57	100.0%*

Grant County WI



43 2026 YTD BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
603 Unified Community Services							
60390010 510004 CCS Termination	0	0	0	5,131.14	.00	-5,131.14	100.0%*
60390010 515001 CCS Social Secu	62,534	0	62,534	15,794.44	.00	46,739.59	25.3%
60390010 515002 CCS Retirement	58,856	0	58,856	15,943.06	.00	42,912.50	27.1%
60390010 515003 CCS Health Insu	237,445	0	237,445	69,115.29	.00	168,329.73	29.1%
60390010 515004 CCS Life Insura	327	0	327	495.36	.00	-168.00	151.3%*
60390010 515005 CCS Disability	1,684	0	1,684	530.15	.00	1,154.15	31.5%
60390010 515006 CCS AD&D	50	0	50	17.05	.00	33.11	34.0%
60390010 521000 CCS Prof Servic	125,000	-215	124,786	58,624.52	.00	66,160.98	47.0%
60390010 522001 CCS Water & Sew	0	27	27	27.28	.00	.00	100.0%
60390010 522002 CCS Lights	0	255	255	175.17	.00	79.82	68.7%
60390010 522003 CCS Heat	0	218	218	181.24	.00	36.41	83.3%
60390010 522004 CCS Phone/Inter	7,500	0	7,500	2,010.05	.00	5,489.95	26.8%
60390010 524001 CCS Supp/Maint	0	3,485	3,485	3,484.50	.00	.00	100.0%
60390010 524003 CCS Sm Eq Maint	500	0	500	.00	.00	500.00	.0%
60390010 524011 CCS Garbage/Rec	0	38	38	37.59	.00	.00	100.0%
60390010 531000 CCS Office Supp	500	0	500	.00	.00	500.00	.0%
60390010 531001 CCS Postage	2,500	0	2,500	90.70	.00	2,409.30	3.6%
60390010 531002 CCS Print/Copy	1,500	0	1,500	334.14	.00	1,165.86	22.3%
60390010 532006 CCS Advertising	100	0	100	45.45	.00	54.55	45.5%
60390010 533000 CCS Mileage/Tra	6,000	0	6,000	1,404.54	.00	4,595.46	23.4%
60390010 533002 CCS Reg/Fees/Tu	6,500	0	6,500	1,035.44	.00	5,464.56	15.9%
60390010 533010 CCS Client Tran	55,000	0	55,000	15,278.17	.00	39,721.83	27.8%
60390010 534000 CCS Operating S	1,000	0	1,000	443.97	.00	556.03	44.4%
60390010 539000 CCS Other Expen	200	0	200	74.44	.00	125.56	37.2%
60390010 539002 CCS Information	1,000	0	1,000	.00	.00	1,000.00	.0%
60390010 551003 CCS Property In	0	885	885	442.52	.00	442.54	50.0%
60390010 553050 CCS Bldg Rent/L	17,795	0	17,795	5,931.72	.00	11,863.28	33.3%
TOTAL Comprehensive Comm Services	-408,145	4,693	-403,452	191,097.46	.00	-594,549.53	-47.4%
60390012 Family Care							
60390012 481000 Family Care Int	-11	0	-11	-4.47	.00	-6.53	40.6%*
60390012 521000 Family Care Pro	423,608	0	423,608	423,584.55	.00	23.45	100.0%
TOTAL Family Care	423,597	0	423,597	423,580.08	.00	16.92	100.0%
60390014 State/Other Response							
60390014 435600 SOR State Grant	-186,000	0	-186,000	.00	.00	-186,000.00	.0%*

Grant County WI



43 2026 YTD BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
603	Unified Community Services	APPROP	ADJUSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60390014	510000	SOR Productive	0	0	11,074.01	.00	-11,074.01	100.0%*
60390014	515001	SOR Social Secu	0	0	749.76	.00	-749.76	100.0%*
60390014	515002	SOR Retirement	0	0	797.33	.00	-797.33	100.0%*
60390014	515003	SOR Health Insu	0	0	3,081.12	.00	-3,081.12	100.0%*
60390014	515004	SOR Life Insura	0	0	5.02	.00	-5.02	100.0%*
60390014	515005	SOR Disability	0	0	25.92	.00	-25.92	100.0%*
60390014	515006	SOR AD&D	0	0	.77	.00	-.77	100.0%*
60390014	521000	SOR Prof/Contra	154,317	0	154,317	7,830.93	.00	146,486.23
								5.1%
TOTAL State Opioid Response		-31,683	0	-31,683	23,564.86	.00	-55,247.70	-74.4%
TOTAL Unified Community Services		0	30,000	30,000	1,437,763.02	.00	-1,407,763.02	4792.5%
TOTAL REVENUES		-7,635,304	-30,000	-7,665,304	-1,112,364.80	.00	-6,552,939.20	
TOTAL EXPENSES		7,635,304	60,000	7,695,304	2,550,127.82	.00	5,145,176.18	



43 2026 YTD BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI.
GRAND TOTAL	0	30,000	30,000	1,437,763.02	.00	-1,407,763.02	4792.5%

** END OF REPORT - Generated by Runde, Angela **

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
000 Non Departmental		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Balance Sheet Accounts		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 100000	POOLCASH	0.00	(379,040.22)	100.00%	(22,069.42)	100.00%	0.00	(173,622.72)	100.00%	2,095,357.32	100.00%
60300000 111100	Clare UCS	0.00	0.00	0.00%	(201,734.84)	100.00%	0.00	0.00	0.00%	(665,210.44)	100.00%
60300000 111160	NowAcct	0.00	0.00	0.00%	0.00	0.00%	0.00	23,085.47	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	(14,748.58)	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	0.00	0.00%	(118.65)	100.00%	0.00	0.00	0.00%	(118.65)	100.00%
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	(1,712.78)	100.00%	(894.68)	100.00%	0.00	(25,141.64)	100.00%	(21,522.70)	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	(1.90)	100.00%	(0.29)	100.00%	0.00	(15.87)	100.00%	0.44	100.00%
60300000 215305	LT Dis Pay	0.00	646.83	100.00%	0.00	0.00%	0.00	388.63	100.00%	0.00	0.00%
60300000 215310	HlthInsDed	0.00	71,413.24	100.00%	(1,071.73)	100.00%	0.00	6,157.52	100.00%	5,484.31	100.00%
60300000 215320	LifeInsDed	0.00	19.84	100.00%	(1.94)	100.00%	0.00	4.96	100.00%	0.06	100.00%
60300000 215330	AFLAC Ded	0.00	(461.44)	100.00%	(0.01)	100.00%	0.00	(578.40)	100.00%	(116.85)	100.00%
60300000 215340	EBC DedPay	0.00	(0.09)	100.00%	0.00	0.00%	0.00	(44,662.77)	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	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
000 Non Departmental		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Balance Sheet Accounts		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
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	(1,227,606.60)	100.00%	(1,386,879.81)	100.00%
60300000 340100	Revenue	0.00	(277,952.38)	100.00%	(315,255.25)	100.00%	0.00	(1,112,364.80)	100.00%	(1,972,293.81)	100.00%
60300000 340200	Expend	0.00	601,837.48	100.00%	541,146.81	100.00%	0.00	2,550,127.82	100.00%	1,969,382.04	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	BFBRsvEnc	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	30,000.00	100.00%	0.00	0.00%	0.00	7,665,304.00	100.00%	8,413,155.00	100.00%
60300000 340700	Approps	0.00	(30,000.00)	100.00%	0.00	0.00%	0.00	(7,695,304.00)	100.00%	(8,413,155.00)	100.00%
60300000 340800	BFRUnresrv	0.00	0.00	0.00%	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%
Expense Accounts		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
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%
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Revenue Accounts		(30,000.00)	(277,952.38)	926.51%	(315,255.25)	100.00%	(7,665,304.00)	(1,112,364.80)	14.51%	(1,972,293.81)	23.44%
		(30,000.00)	(277,952.38)	926.51%	(315,255.25)	100.00%	(7,665,304.00)	(1,112,364.80)	14.51%	(1,972,293.81)	23.44%
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	(85,879.50)	100.00%	(78,379.50)	100.00%	(198,953.00)	(171,759.00)	86.33%	(156,759.00)	35.34%
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	(10.34)	100.00%	(10.34)	100.00%	(10,000.00)	(93.36)	0.93%	34,497.43	-229.98%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Revenue Accounts		(30,000.00)	(277,952.38)	926.51%	(315,255.25)	100.00%	(7,665,304.00)	(1,112,364.80)	14.51%	(1,972,293.81)	23.44%
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	(11,563.00)	100.00%	0.00	0.00%	(145,775.00)	(11,563.00)	7.93%	0.00	0.00%
60390002	465500 CseMgmtRev	0.00	(1,791.48)	100.00%	(9,099.99)	100.00%	(60,000.00)	(21,330.59)	35.55%	(15,768.12)	7.88%
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	(223.75)	100.00%	(216.13)	100.00%	(5,000.00)	(223.75)	4.48%	(265.70)	2.66%
60390002	480100 Misc Rev	0.00	(236.64)	100.00%	0.00	0.00%	(45,000.00)	(236.64)	0.53%	(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	0.00	0.00%	(63,231.17)	100.00%	(700,000.00)	(62.68)	0.01%	(130,829.68)	21.81%
60390003	465913 PrivatePay	0.00	(231.01)	100.00%	(71.68)	100.00%	(1,000.00)	(1,503.58)	150.40%	(453.70)	100.00%
60390003	466000 HumServFee	0.00	(14,525.06)	100.00%	(7,949.68)	100.00%	(90,000.00)	(27,068.57)	30.08%	(23,139.91)	462.80%
60390003	480100 Misc Rev	0.00	0.00	0.00%	(30.62)	100.00%	(500.00)	0.00	0.00%	(30.62)	3.10%
60390004	435600 St DHS SS	0.00	(9,031.00)	100.00%	(4,853.00)	100.00%	(45,000.00)	(9,031.00)	20.07%	(4,853.00)	10.78%
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	(3,763.68)	100.00%	0.00	0.00%	0.00	(17,576.36)	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	(4,184.84)	100.00%	(12,200.29)	100.00%	(120,000.00)	(8,468.00)	7.06%	(29,698.32)	1,484.90%
60390006	435600 St DHS SS	0.00	(45,806.00)	100.00%	(22,903.00)	100.00%	(274,851.00)	(45,806.00)	16.67%	(22,903.00)	8.33%
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)	(2,614.00)	14.58%	(3,921.00)	22.41%
60390006	465501 MedicareRe	0.00	(2,553.70)	100.00%	(1,061.62)	100.00%	(15,603.00)	(4,712.52)	30.21%	(3,440.56)	8.60%
60390006	465502 MedicaidRe	0.00	(6,627.88)	100.00%	(5,401.82)	100.00%	(67,118.00)	(21,047.35)	31.36%	(26,449.47)	27.84%
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	(69.17)	100.00%	(37.00)	100.00%	(20,000.00)	(473.74)	2.37%	(153.10)	0.24%
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	(4,372.44)	100.00%	(6,071.68)	100.00%	(65,000.00)	(12,934.60)	19.90%	(14,867.35)	74.34%
60390006	466000 HumServFee	0.00	0.00	0.00%	(78.00)	100.00%	(2,500.00)	(130.00)	5.20%	(202.00)	100.00%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Revenue Accounts		(30,000.00)	(277,952.38)	926.51%	(315,255.25)	100.00%	(7,665,304.00)	(1,112,364.80)	14.51%	(1,972,293.81)	23.44%
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	(30,000.00)	(56,630.00)	188.77%	(55,302.00)	100.00%	(138,000.00)	(56,630.00)	41.04%	(55,302.00)	10.07%
60390007 451060	OMVI Sur	0.00	(5,482.29)	100.00%	(6,725.66)	100.00%	(82,000.00)	(16,099.68)	19.63%	(21,540.90)	25.34%
60390007 465338	TmtCtGrnt	0.00	(8,245.00)	100.00%	0.00	0.00%	(35,000.00)	(8,245.00)	23.56%	288.32	-0.82%
60390007 465339	TmtCtIowa	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	(600.80)	100.00%	(804.24)	100.00%	(10,000.00)	(656.80)	6.57%	(393.85)	3.94%
60390007 465502	MedicaidRe	0.00	(2,988.15)	100.00%	(4,638.78)	100.00%	(65,000.00)	(9,590.52)	14.76%	(20,948.98)	31.27%
60390007 465900	Collectins	0.00	0.00	0.00%	0.00	0.00%	(5,000.00)	0.00	0.00%	(125.00)	2.50%
60390007 465901	CommInsRev	0.00	(1,034.47)	100.00%	(2,089.14)	100.00%	(40,000.00)	(2,258.51)	5.65%	(12,346.28)	98.77%
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	(6,492.06)	100.00%	(10,560.09)	100.00%	(140,000.00)	(31,073.06)	22.20%	(42,326.53)	52.91%
60390007 466000	HumServFee	0.00	(26.00)	100.00%	0.00	0.00%	(2,500.00)	(78.00)	3.12%	(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	(26.00)	100.00%	(10,659.01)	100.00%	0.00	(453.00)	100.00%	(10,719.01)	714.60%
60390008 465500	CseMgmtRev	0.00	(2,660.73)	100.00%	0.00	0.00%	(175,000.00)	(33,977.45)	19.42%	(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	0.00	0.00%	(600.00)	100.00%	(7,000.00)	(200.00)	2.86%	(600.00)	6.00%
60390010 465100	Pblc Chgs	0.00	(1,590.39)	100.00%	(2,513.65)	100.00%	(1,300,000.00)	(226,954.57)	17.46%	(415,267.13)	44.89%
60390010 465911	WIMCRRev	0.00	0.00	0.00%	0.00	0.00%	(511,472.00)	0.00	0.00%	0.00	0.00%
60390010 466000	HumServFee	0.00	0.00	0.00%	(8,358.67)	100.00%	0.00	(26.00)	100.00%	(8,384.67)	100.00%
60390010 480100	Misc Rev	0.00	0.00	0.00%	(100.00)	100.00%	(100.00)	0.00	0.00%	(100.00)	10.00%
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%	(1.49)	100.00%	(11.00)	(4.47)	36.36%	(6.01)	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%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
60390000 539007	COVID Exp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 510000	FTSalaries	0.00	19,631.49	100.00%	27,777.69	100.00%	382,035.84	65,172.27	17.06%	110,861.72	27.43%
60390001 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 510003	NonProdPay	0.00	5,587.52	100.00%	5,390.17	100.00%	0.00	25,845.72	100.00%	17,964.89	100.00%
60390001 510004	TermPay	0.00	0.00	0.00%	0.00	0.00%	0.00	9,269.94	100.00%	0.00	0.00%
60390001 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	1,935.00	0.00	0.00%	0.00	0.00%
60390001 514002	Comm PD	0.00	855.00	100.00%	640.00	100.00%	9,150.00	3,025.00	33.06%	2,070.00	22.62%
60390001 515001	Soc Sec	0.00	1,908.37	100.00%	2,430.15	100.00%	29,357.00	7,600.32	25.89%	9,490.16	30.69%
60390001 515002	Retirement	0.00	1,815.78	100.00%	2,305.16	100.00%	27,630.12	6,554.44	23.72%	8,953.42	31.87%
60390001 515003	Health Ins	0.00	7,996.91	100.00%	9,318.01	100.00%	101,029.44	28,726.13	28.43%	31,937.38	28.49%
60390001 515004	Life Ins	0.00	(18.93)	100.00%	0.04	100.00%	327.36	212.69	65.14%	245.84	24.72%
60390001 515005	Disability	0.00	58.98	100.00%	0.00	0.00%	1,722.75	193.82	11.26%	0.00	0.00%
60390001 515006	AD&D	0.00	1.49	100.00%	0.01	100.00%	50.16	5.56	12.00%	0.18	100.00%
60390001 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 515008	Wrkr Comp	0.00	(51.47)	100.00%	342.00	100.00%	2,500.00	2,038.27	81.52%	1,806.99	72.28%
60390001 521000	Cont Serv	0.00	15,378.09	100.00%	16.72	100.00%	40,000.00	20,635.22	51.59%	33.44	0.33%
60390001 522001	WaterSewer	82.94	82.94	100.00%	0.00	0.00%	1,651.14	699.08	42.34%	0.00	0.00%
60390001 522002	Lights	830.52	699.60	84.24%	0.00	0.00%	3,907.88	3,077.36	78.74%	0.00	0.00%
60390001 522003	Heat	701.92	1,458.53	207.83%	0.00	0.00%	6,317.98	5,615.06	88.87%	0.00	0.00%
60390001 522004	PhoneInter	0.00	10.46	100.00%	80.47	100.00%	200.00	90.93	45.50%	80.47	5.16%
60390001 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	500.00	113.19	22.60%	0.00	0.00%
60390001 524011	Garbage	0.00	2,016.00	100.00%	0.00	0.00%	2,034.81	2,034.81	100.00%	0.00	0.00%
60390001 529008	BackChecks	0.00	45.00	100.00%	0.00	0.00%	0.00	45.00	100.00%	0.00	0.00%
60390001 531000	OfficeSupp	0.00	0.00	0.00%	24.96	100.00%	275.00	55.27	20.00%	119.81	12.00%
60390001 531001	Postage	0.00	0.00	0.00%	40.35	100.00%	500.00	27.30	5.40%	61.62	6.20%
60390001 531002	Print/Copy	0.00	66.13	100.00%	73.40	100.00%	1,100.00	217.23	19.73%	240.78	53.56%
60390001 532006	AdvertRecr	11.33	0.00	0.00%	16.05	100.00%	211.33	2,377.18	1,126.54%	26.68	13.50%
60390001 533000	MilageTrav	0.00	377.87	100.00%	771.68	100.00%	5,000.00	1,246.96	24.94%	1,847.40	36.94%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
60390001 533002	RegFeeTuit	0.00	0.00	0.00%	827.11	100.00%	20,000.00	4,287.44	21.44%	4,987.34	18.22%
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%	33.60	100.00%	0.00	0.00	0.00%	33.60	100.00%
60390001 534000	OperatSupp	0.00	536.00	100.00%	89.57	100.00%	1,250.00	570.30	45.60%	351.05	14.04%
60390001 534006	Janitorial	(2,242.17)	0.00	0.00%	0.00	0.00%	15,771.87	28.56	0.18%	0.00	0.00%
60390001 539000	OtherSupps	0.00	0.00	0.00%	4.22	100.00%	250.00	0.00	0.00%	50.16	10.00%
60390001 539002	ITSupplies	0.00	0.00	0.00%	1,482.04	100.00%	1,000.00	0.00	0.00%	2,477.86	165.20%
60390001 551003	Prop Ins	0.00	0.00	0.00%	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%	5,225.00	33.33%
60390001 581001	CO FurnEq	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390001 590000	IndirectCo	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 510000	FTSalaries	0.00	38,463.99	100.00%	31,051.25	100.00%	410,994.46	140,418.35	34.17%	111,637.97	15.84%
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	4,386.97	100.00%	5,028.92	100.00%	0.00	18,755.67	100.00%	12,636.58	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	3,172.54	100.00%	2,681.84	100.00%	31,467.17	11,798.66	37.50%	9,247.08	17.15%
60390002 515002	Retirement	0.00	2,923.30	100.00%	2,360.88	100.00%	27,842.67	10,837.44	38.92%	8,022.64	16.38%
60390002 515003	Health Ins	0.00	8,300.44	100.00%	7,772.87	100.00%	72,861.06	30,109.49	41.32%	27,480.04	18.09%
60390002 515004	Life Ins	0.00	87.28	100.00%	0.00	0.00%	119.04	346.70	291.60%	210.66	15.92%
60390002 515005	Disability	0.00	87.74	100.00%	0.00	0.00%	783.00	339.11	43.30%	0.00	0.00%
60390002 515006	AD&D	0.00	2.34	100.00%	0.00	0.00%	18.24	8.93	50.00%	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	0.00	12,464.17	100.00%	5,323.33	100.00%	109,902.50	43,587.17	39.66%	16,477.77	164.78%
60390002 522001	WaterSewer	17.06	17.06	100.00%	0.00	0.00%	17.06	17.06	100.00%	0.00	0.00%
60390002 522002	Lights	49.92	0.00	0.00%	0.00	0.00%	159.48	109.56	69.18%	0.00	0.00%
60390002 522003	Heat	22.78	43.00	186.96%	0.00	0.00%	136.15	113.37	83.09%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD		
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used	
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%	
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%	
60390002	522004	PhoneInter	0.00	285.79	100.00%	259.98	100.00%	2,750.00	966.04	35.13%	819.24	40.95%
60390002	524001	Supp Agrmt	0.00	0.00	0.00%	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	0.00	0.00	0.00%	0.00	0.00%	23.51	23.51	100.00%	0.00	0.00%
60390002	529008	BackChecks	0.00	15.00	100.00%	0.00	0.00%	0.00	15.00	100.00%	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%	81.75	100.00%	1,200.00	57.91	4.83%	139.66	70.00%
60390002	531002	Print/Copy	0.00	20.17	100.00%	18.45	100.00%	700.00	209.01	29.86%	110.67	22.20%
60390002	532006	AdvertRecr	0.00	14.16	100.00%	20.06	100.00%	100.00	28.41	28.00%	48.34	48.00%
60390002	533000	MilageTrav	0.00	30.45	100.00%	57.40	100.00%	3,500.00	386.43	11.03%	258.88	17.27%
60390002	533002	RegFeeTuit	0.00	124.00	100.00%	541.50	100.00%	3,600.00	768.19	21.33%	1,256.94	31.43%
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	2,958.75	100.00%	2,584.40	100.00%	37,000.00	10,360.33	28.00%	7,469.40	29.59%
60390002	534000	OperatSupp	0.00	199.88	100.00%	285.00	100.00%	3,500.00	199.88	5.71%	695.00	41.49%
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	111.44	100.00%	109.49	100.00%	1,000.00	183.53	18.40%	319.68	17.30%
60390002	539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390002	551003	Prop Ins	0.00	0.00	0.00%	14.00	100.00%	421.48	124.82	29.69%	184.98	100.00%
60390002	553050	Bldg Rent	0.00	963.59	100.00%	2,596.09	100.00%	11,563.00	3,854.36	33.33%	10,384.36	33.93%
60390003	510000	FTSalaries	0.00	33,428.98	100.00%	33,114.78	100.00%	583,952.23	131,078.04	22.45%	127,976.24	36.03%
60390003	510002	Overtime	0.00	0.00	0.00%	758.45	100.00%	0.00	0.00	0.00%	758.45	100.00%
60390003	510003	NonProdPay	0.00	3,828.72	100.00%	2,859.87	100.00%	0.00	13,332.69	100.00%	14,416.83	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	2,638.69	100.00%	2,642.39	100.00%	44,775.46	10,324.87	23.06%	10,364.72	38.14%
60390003	515002	Retirement	0.00	2,682.57	100.00%	2,552.98	100.00%	42,141.61	10,397.62	24.67%	9,949.14	40.30%
60390003	515003	Health Ins	0.00	12,579.66	100.00%	12,782.96	100.00%	208,122.70	43,478.94	20.89%	45,807.20	38.89%
60390003	515004	Life Ins	0.00	64.08	100.00%	0.24	100.00%	297.60	249.94	83.89%	121.08	100.83%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
60390003 515005	Disability	0.00	87.15	100.00%	0.00	0.00%	1,467.81	330.22	22.48%	0.00	0.00%
60390003 515006	AD&D	0.00	3.16	100.00%	0.04	100.00%	45.60	11.39	23.91%	0.04	100.00%
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	8,843.24	100.00%	8,565.52	100.00%	90,000.00	33,072.02	36.75%	32,413.97	36.02%
60390003 522001	WaterSewer	12.93	12.93	100.00%	0.00	0.00%	12.93	12.93	100.00%	0.00	0.00%
60390003 522002	Lights	37.84	0.00	0.00%	0.00	0.00%	120.89	83.05	68.60%	0.00	0.00%
60390003 522003	Heat	17.27	32.60	194.12%	0.00	0.00%	103.21	85.94	83.50%	0.00	0.00%
60390003 522004	PhoneInter	0.00	261.47	100.00%	239.19	100.00%	3,000.00	867.59	28.93%	714.80	31.05%
60390003 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	17.82	17.82	100.00%	0.00	0.00%
60390003 529008	BackChecks	0.00	15.00	100.00%	0.00	0.00%	0.00	15.00	100.00%	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%	62.72	100.00%	1,000.00	44.64	4.50%	107.36	42.80%
60390003 531002	Print/Copy	0.00	15.29	100.00%	13.99	100.00%	750.00	158.44	21.07%	85.96	24.57%
60390003 532006	AdvertRecr	0.00	10.74	100.00%	15.21	100.00%	100.00	27.18	27.00%	55.28	55.00%
60390003 533000	MilageTrav	0.00	130.00	100.00%	0.00	0.00%	750.00	130.00	17.33%	98.00	6.53%
60390003 533002	RegFeeTuit	0.00	350.00	100.00%	142.50	100.00%	6,000.00	1,030.79	17.18%	1,306.65	32.68%
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	1,313.01	100.00%	1,277.50	100.00%	20,000.00	4,360.36	21.80%	4,951.03	41.26%
60390003 534000	OperatSupp	0.00	56.00	100.00%	4.91	100.00%	400.01	63.99	16.00%	20.87	1.05%
60390003 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 539000	OtherSupps	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390003 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	632.18	316.10	50.00%	0.00	0.00%
60390003 553050	Bldg Rent	0.00	753.45	100.00%	1,990.95	100.00%	9,041.00	3,013.80	33.34%	7,963.80	33.95%
60390003 581001	CO FurnEq	0.00	0.00	0.00%	0.00	0.00%	99.99	99.99	100.00%	0.00	0.00%
60390004 521000	Cont Serv	0.00	9,204.66	100.00%	7,940.91	100.00%	45,000.00	25,098.19	55.77%	21,438.49	47.64%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
60390005 510000	FTSalaries	0.00	17,497.10	100.00%	16,798.60	100.00%	310,962.40	75,464.63	24.27%	69,692.19	27.33%
60390005 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 510003	NonProdPay	0.00	1,414.61	100.00%	1,690.87	100.00%	0.00	4,557.23	100.00%	5,122.51	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	1,426.07	100.00%	1,363.88	100.00%	24,553.81	6,020.58	24.52%	5,548.23	28.44%
60390005 515002	Retirement	0.00	1,165.00	100.00%	1,117.79	100.00%	21,129.47	4,974.24	23.54%	4,382.25	24.72%
60390005 515003	Health Ins	0.00	1,231.35	100.00%	5,249.93	100.00%	66,771.61	5,755.28	8.62%	19,003.33	31.12%
60390005 515004	Life Ins	0.00	35.11	100.00%	0.00	0.00%	119.04	146.98	123.53%	81.81	32.67%
60390005 515005	Disability	0.00	37.87	100.00%	0.00	0.00%	676.48	161.66	23.96%	0.00	0.00%
60390005 515006	AD&D	0.00	1.12	100.00%	0.00	0.00%	18.24	4.64	27.78%	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	1,500.00	100.00%	10.70	100.00%	25,000.00	15,432.35	61.73%	1,970.82	4.93%
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	6,420.63	100.00%	7,338.62	100.00%	79,584.00	19,251.89	24.19%	22,035.86	27.69%
60390005 522001	WaterSewer	8.74	8.74	100.00%	0.00	0.00%	8.74	8.74	100.00%	0.00	0.00%
60390005 522002	Lights	25.57	0.00	0.00%	0.00	0.00%	81.69	56.12	68.29%	0.00	0.00%
60390005 522003	Heat	11.67	22.03	183.33%	0.00	0.00%	69.75	58.08	82.86%	0.00	0.00%
60390005 522004	PhoneInter	0.00	303.11	100.00%	284.42	100.00%	3,250.00	966.65	29.75%	752.26	24.30%
60390005 524001	Supp Agrmt	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 524003	SmEquipMain	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	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%	43.38	100.00%	750.00	31.17	4.13%	74.55	20.00%
60390005 531002	Print/Copy	0.00	10.33	100.00%	9.45	100.00%	500.00	107.06	21.40%	100.64	26.93%
60390005 532006	AdvertRecr	0.00	18.59	100.00%	10.28	100.00%	100.00	25.89	26.00%	17.08	17.00%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
60390005 533000	MilageTrav	0.00	136.30	100.00%	168.56	100.00%	1,500.00	575.28	38.33%	360.74	24.07%
60390005 533002	RegFeeTuit	0.00	0.00	0.00%	192.50	100.00%	1,500.00	312.06	20.80%	564.35	37.60%
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	36.11	100.00%	254.10	100.00%	1,000.00	93.53	9.40%	359.10	14.36%
60390005 534000	OperatSupp	0.00	0.00	0.00%	3.82	100.00%	750.00	36.98	4.93%	75.94	7.60%
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	(35,451.79)	0.00	0.00%	0.00	0.00%	254,548.21	0.00	0.00%	0.00	0.00%
60390005 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390005 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	337.16	168.58	50.15%	0.00	0.00%
60390005 553050	Bldg Rent	0.00	539.98	100.00%	1,376.23	100.00%	6,480.00	2,159.92	33.33%	5,504.92	33.97%
60390006 510000	FTSalaries	0.00	46,745.89	100.00%	45,600.12	100.00%	728,821.36	191,815.88	26.32%	172,557.04	32.37%
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	5,983.17	100.00%	7,120.99	100.00%	0.00	23,289.32	100.00%	37,430.81	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	3,762.96	100.00%	3,776.41	100.00%	56,754.73	15,533.27	27.37%	15,182.52	37.23%
60390006 515002	Retirement	0.00	3,753.67	100.00%	3,592.34	100.00%	52,408.22	15,235.30	29.07%	14,335.14	38.69%
60390006 515003	Health Ins	0.00	11,553.52	100.00%	12,443.17	100.00%	153,944.44	40,995.60	26.63%	44,183.80	35.67%
60390006 515004	Life Ins	0.00	209.52	100.00%	0.76	100.00%	208.32	857.80	412.50%	489.91	29.52%
60390006 515005	Disability	0.00	122.02	100.00%	0.00	0.00%	1,642.73	494.95	30.13%	0.00	0.00%
60390006 515006	AD&D	0.00	2.95	100.00%	0.10	100.00%	31.92	12.65	40.63%	0.24	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	28,651.79	75,146.46	262.27%	20,172.74	100.00%	137,243.29	129,857.52	94.62%	44,550.73	11.14%
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	19.05	19.05	100.00%	0.00	0.00%	19.05	19.05	100.00%	0.00	0.00%
60390006 522002	Lights	55.73	0.00	0.00%	0.00	0.00%	178.03	122.30	68.54%	0.00	0.00%
60390006 522003	Heat	25.43	48.01	192.00%	0.00	0.00%	152.00	126.57	83.55%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
60390006 522004	PhoneInter	0.00	159.16	100.00%	141.66	100.00%	2,500.00	598.43	23.92%	602.85	40.20%
60390006 524001	Supp Agrmt	0.00	0.00	0.00%	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	0.00	0.00	0.00%	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%	90.90	100.00%	1,750.00	64.28	3.66%	155.18	23.85%
60390006 531002	Print/Copy	0.00	22.51	100.00%	20.60	100.00%	1,200.00	233.32	19.42%	179.17	22.38%
60390006 532006	AdvertRecr	0.00	15.81	100.00%	22.40	100.00%	100.00	31.73	32.00%	67.23	67.00%
60390006 533000	MilageTrav	0.00	436.02	100.00%	508.20	100.00%	7,500.00	2,229.97	29.73%	1,246.70	27.11%
60390006 533002	RegFeeTuit	0.00	0.00	0.00%	463.00	100.00%	6,580.00	2,355.09	35.79%	1,188.70	16.99%
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	63.80	100.00%	0.00	0.00%	1,000.00	533.10	53.30%	390.04	5.78%
60390006 534000	OperatSupp	0.00	9.74	100.00%	107.18	100.00%	1,250.00	88.30	7.04%	166.23	4.15%
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	178.93	100.00%	109.48	100.00%	1,250.00	356.02	28.48%	319.68	6.40%
60390006 539002	ITSupplies	0.00	0.00	0.00%	1,217.85	100.00%	1,000.00	35.03	3.50%	1,217.85	54.13%
60390006 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	505.75	252.88	50.00%	0.00	0.00%
60390006 553050	Bldg Rent	0.00	1,064.67	100.00%	2,887.17	100.00%	12,776.00	4,258.68	33.34%	11,548.68	33.93%
60390007 510000	FTSalaries	0.00	25,978.54	100.00%	31,201.79	100.00%	467,653.41	113,911.84	24.36%	115,930.44	15.51%
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	6,314.62	100.00%	2,429.41	100.00%	0.00	15,935.63	100.00%	10,959.53	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	2,301.29	100.00%	2,403.08	100.00%	35,777.67	9,335.39	26.09%	9,276.96	16.22%
60390007 515002	Retirement	0.00	2,205.31	100.00%	2,179.41	100.00%	31,601.70	8,816.98	27.90%	8,309.76	16.00%
60390007 515003	Health Ins	0.00	8,430.13	100.00%	10,351.52	100.00%	138,644.44	28,973.65	20.90%	38,060.50	16.22%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
60390007 515004	Life Ins	0.00	195.85	100.00%	0.65	100.00%	208.32	786.82	378.37%	431.61	25.12%
60390007 515005	Disability	0.00	71.65	100.00%	0.00	0.00%	945.26	286.18	30.26%	0.00	0.00%
60390007 515006	AD&D	0.00	2.51	100.00%	0.10	100.00%	31.92	9.41	28.13%	0.21	100.00%
60390007 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 521000	Cont Serv	0.00	1,186.00	100.00%	11,164.60	100.00%	19,785.50	9,396.66	47.49%	25,589.52	20.47%
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	23.06	23.06	100.00%	0.00	0.00%	23.06	23.06	100.00%	0.00	0.00%
60390007 522002	Lights	67.46	0.00	0.00%	0.00	0.00%	215.52	148.06	68.52%	0.00	0.00%
60390007 522003	Heat	30.78	58.12	187.10%	0.00	0.00%	184.00	153.22	83.15%	0.00	0.00%
60390007 522004	PhoneInter	200.00	331.72	166.00%	300.76	100.00%	1,400.00	1,140.82	81.50%	992.13	76.31%
60390007 524001	Supp Agrmt	0.00	0.00	0.00%	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	0.00	0.00	0.00%	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%	123.99	100.00%	500.00	0.00	0.00%	134.09	26.80%
60390007 531001	Postage	0.00	0.00	0.00%	109.40	100.00%	1,500.00	77.17	5.13%	186.57	28.77%
60390007 531002	Print/Copy	0.00	27.26	100.00%	64.73	100.00%	1,200.00	282.47	23.50%	203.19	23.20%
60390007 532006	AdvertRecr	0.00	19.14	100.00%	27.11	100.00%	100.00	38.40	38.00%	45.06	22.50%
60390007 533000	MilageTrav	0.00	132.68	100.00%	0.00	0.00%	555.10	544.80	98.20%	742.84	45.03%
60390007 533002	RegFeeTuit	0.00	0.00	0.00%	1,272.16	100.00%	3,034.80	1,601.29	52.75%	2,159.49	53.98%
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	0.00	0.00%	235.20	100.00%	500.00	493.00	98.60%	1,605.63	45.24%
60390007 534000	OperatSupp	0.00	0.00	0.00%	8.76	100.00%	500.00	482.23	96.40%	36.83	1.48%
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	30,000.00	67.48	0.22%	218.98	100.00%	30,500.00	500.00	1.64%	639.38	21.30%
60390007 539002	ITSupplies	(200.00)	0.00	0.00%	0.00	0.00%	710.10	0.00	0.00%	0.00	0.00%
60390007 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	758.62	379.32	49.93%	0.00	0.00%
60390007 553050	Bldg Rent	0.00	1,268.82	100.00%	3,475.07	100.00%	15,226.00	5,075.28	33.33%	13,900.28	33.92%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
60390008 510000	FTSalaries	0.00	19,780.99	100.00%	19,347.18	100.00%	282,047.18	78,842.73	27.95%	78,479.30	22.67%
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	1,245.41	100.00%	2,396.76	100.00%	0.00	10,790.53	100.00%	6,121.34	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	1,536.12	100.00%	1,581.69	100.00%	21,749.36	6,573.77	30.23%	6,182.35	23.34%
60390008 515002	Retirement	0.00	1,513.87	100.00%	1,511.21	100.00%	20,469.99	6,456.74	31.54%	5,829.01	24.23%
60390008 515003	Health Ins	0.00	4,547.52	100.00%	6,108.16	100.00%	67,755.09	18,717.78	27.63%	22,320.58	31.94%
60390008 515004	Life Ins	0.00	106.53	100.00%	0.13	100.00%	89.28	438.03	492.13%	295.90	17.83%
60390008 515005	Disability	0.00	49.19	100.00%	0.00	0.00%	480.83	209.69	43.66%	0.00	0.00%
60390008 515006	AD&D	0.00	1.03	100.00%	0.02	100.00%	13.68	5.22	35.71%	0.08	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	6,800.00	7,720.00	113.53%	2,733.83	100.00%	31,800.00	29,253.90	91.99%	11,296.10	48.27%
60390008 522001	WaterSewer	8.87	8.87	100.00%	0.00	0.00%	8.87	8.87	100.00%	0.00	0.00%
60390008 522002	Lights	25.95	0.00	0.00%	0.00	0.00%	82.90	56.95	68.67%	0.00	0.00%
60390008 522003	Heat	11.84	22.36	183.33%	0.00	0.00%	70.79	58.95	83.10%	0.00	0.00%
60390008 522004	PhoneInter	0.00	187.11	100.00%	164.80	100.00%	2,750.00	620.53	22.58%	505.70	20.24%
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	0.00	0.00	0.00%	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%	44.96	100.00%	750.00	32.56	4.40%	77.52	15.60%
60390008 531002	Print/Copy	0.00	10.49	100.00%	9.59	100.00%	750.00	108.67	14.53%	73.91	7.40%
60390008 532006	AdvertRecr	0.00	7.36	100.00%	10.43	100.00%	100.00	14.78	15.00%	17.34	17.00%
60390008 533000	MilageTrav	0.00	0.00	0.00%	0.00	0.00%	1,000.00	15.95	1.60%	0.00	0.00%
60390008 533002	RegFeeTuit	0.00	0.00	0.00%	427.50	100.00%	500.00	316.72	63.40%	768.14	153.60%
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	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
60390008 533010	ClientTran	0.00	2,902.03	100.00%	2,784.11	100.00%	37,500.00	10,872.16	28.99%	9,880.88	31.37%
60390008 534000	OperatSupp	0.00	0.00	0.00%	3.37	100.00%	500.00	0.00	0.00%	14.62	15.00%
60390008 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 539000	OtherSupps	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	1,000.00	200.00%
60390008 539002	ITSupplies	0.00	0.00	0.00%	2,435.70	100.00%	1,000.00	0.00	0.00%	2,435.70	162.40%
60390008 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	295.02	147.50	50.17%	0.00	0.00%
60390008 553050	Bldg Rent	0.00	576.56	100.00%	1,425.31	100.00%	6,919.00	2,306.24	33.33%	5,701.24	33.99%
60390010 510000	FTSalaries	0.00	46,491.79	100.00%	43,803.44	100.00%	817,435.93	194,693.53	23.82%	203,718.13	24.25%
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	8,182.69	100.00%	7,755.64	100.00%	0.00	26,736.57	100.00%	24,419.96	100.00%
60390010 510004	TermPay	0.00	3,704.00	100.00%	0.00	0.00%	0.00	5,131.14	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	4,031.81	100.00%	3,618.03	100.00%	62,534.03	15,794.44	25.26%	16,385.81	25.50%
60390010 515002	Retirement	0.00	3,936.59	100.00%	3,583.40	100.00%	58,855.56	15,943.06	27.09%	15,855.73	27.16%
60390010 515003	Health Ins	0.00	19,995.10	100.00%	15,139.60	100.00%	237,445.02	69,115.29	29.11%	59,240.64	25.33%
60390010 515004	Life Ins	0.00	104.84	100.00%	0.12	100.00%	327.36	495.36	151.38%	276.90	25.72%
60390010 515005	Disability	0.00	136.61	100.00%	0.00	0.00%	1,684.30	530.15	31.47%	0.00	0.00%
60390010 515006	AD&D	0.00	4.24	100.00%	0.02	100.00%	50.16	17.05	34.00%	0.03	100.00%
60390010 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 521000	Cont Serv	0.00	18,122.17	100.00%	20,151.95	100.00%	124,785.50	58,624.52	46.98%	37,784.64	37.79%
60390010 522001	WaterSewer	27.28	27.28	100.00%	0.00	0.00%	27.28	27.28	100.00%	0.00	0.00%
60390010 522002	Lights	79.82	0.00	0.00%	0.00	0.00%	254.99	175.17	68.63%	0.00	0.00%
60390010 522003	Heat	36.41	68.74	191.67%	0.00	0.00%	217.65	181.24	83.03%	0.00	0.00%
60390010 522004	PhoneInter	0.00	612.76	100.00%	534.80	100.00%	7,500.00	2,010.05	26.80%	1,534.24	35.81%
60390010 524001	Supp Agrmt	0.00	0.00	0.00%	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	0.00	0.00	0.00%	0.00	0.00%	37.59	37.59	100.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
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%	128.82	100.00%	2,500.00	90.70	3.64%	230.02	46.00%
60390010 531002	Print/Copy	0.00	32.23	100.00%	29.51	100.00%	1,500.00	334.14	22.27%	218.10	43.60%
60390010 532006	AdvertRecr	0.00	22.65	100.00%	32.07	100.00%	100.00	45.45	45.00%	53.30	53.00%
60390010 533000	MilageTrav	0.00	471.97	100.00%	294.70	100.00%	6,000.00	1,404.54	23.42%	1,029.46	20.58%
60390010 533002	RegFeeTuit	0.00	0.00	0.00%	802.50	100.00%	6,500.00	1,035.44	15.92%	5,949.57	99.17%
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	3,802.65	100.00%	5,207.51	100.00%	55,000.00	15,278.17	27.78%	18,210.28	37.94%
60390010 534000	OperatSupp	0.00	299.98	100.00%	37.86	100.00%	1,000.00	443.97	44.40%	70.97	4.73%
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	16.81	100.00%	8.52	100.00%	200.00	74.44	37.00%	8.52	0.45%
60390010 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
60390010 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	885.06	442.52	50.06%	0.00	0.00%
60390010 553050	Bldg Rent	0.00	1,482.93	100.00%	4,092.93	100.00%	17,795.00	5,931.72	33.34%	16,371.72	33.92%
60390011 521000	Cont Serv	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390012 521000	Cont Serv	0.00	0.00	0.00%	0.00	0.00%	423,608.00	423,584.55	99.99%	0.00	0.00%
60390014 510000	FTSALARIES	0.00	2,591.06	100.00%	3,082.38	100.00%	0.00	11,074.01	100.00%	6,074.63	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	170.66	100.00%	218.86	100.00%	0.00	749.76	100.00%	431.18	100.00%
60390014 515002	Retirement	0.00	186.56	100.00%	214.22	100.00%	0.00	797.33	100.00%	422.19	100.00%
60390014 515003	Health Ins	0.00	825.59	100.00%	2,948.29	100.00%	0.00	3,081.12	100.00%	9,713.51	100.00%
60390014 515004	Life Ins	0.00	1.09	100.00%	0.00	0.00%	0.00	5.02	100.00%	0.00	0.00%
60390014 515005	Disability	0.00	6.07	100.00%	0.00	0.00%	0.00	25.92	100.00%	0.00	0.00%
60390014 515006	AD&D	0.00	0.16	100.00%	0.00	0.00%	0.00	0.77	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	APR 2026			APR 2025		2026 YTD			2025 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	323,885.10	100.00%	225,891.56	100.00%					
Expense Accounts		30,000.00	601,837.48	2,006.12%	541,146.81	100.00%	7,695,304.00	2,550,127.82	33.14%	1,969,382.04	23.41%
60390014 521000	Cont Serv	0.00	7,137.70	100.00%	0.00	0.00%	154,317.16	7,830.93	5.07%	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%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 533002	RegFeeTuit	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	134.40	100.00%
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%
Grand Total:		0.00	323,885.10	100.00%	225,891.56	100.00%	30,000.00	1,437,763.02	4,792.54%	(2,911.77)	100.00%

Credentialing

Credentialing a healthcare setting is the formal process of verifying that a healthcare professional is qualified to provide care. Each healthcare provider must be enrolled and set-up to bill with each separate insurance company (Medicaid, Medicare, Private/Other insurance). And, each provider must be credentialed (renewed) annually.

What it includes

Healthcare organizations review and confirm things such as:

- Education and Training
- Professional licenses
- Board certifications
- Work history
- Malpractice history
- Clinical competence and references

Why it matters

Credentialing helps ensure that providers are:

- legally authorized to practice
- properly trained for their role
- safe and appropriate to treat patients
- eligible to participate in insurance networks, Medicare, or Medicaid