



UNIFIED COMMUNITY SERVICES

Serving Grant and Iowa Counties

AMENDED - UNIFIED COMMUNITY SERVICES BOARD AGENDA

Unified Community Services will hold a meeting on Wednesday, June 17, 2026 at 5:30 PM in the Grant County Administration Building, County Board Room, 111 S Jefferson, Lancaster, WI 53813

Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/83226183310?pwd=qb6YY1mqfLHqd0lMaOiUonbtiiVvkZ.1>

Meeting ID: 832 2618 3310

Passcode: 154598

Dial: (312)626-6799

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

1. Call to order
2. Certification of Open Meeting Law
3. Roll call
4. Approval of Agenda
5. Approval of Minutes – May 20, 2026
6. Review Vouchers – May 2026
7. Reports
 - Director's Report - Sue Freeman
 - Staffing Report – Angie Gerndt
 - *Update on Finance Manager position*
 - Financial Report – Finance Team
 - Chair's Report – Robert Keeney
8. *Discussion and Possible Action on creation of Compliance/Quality Assurance Manager position*
9. Adjournment

Next Meeting: July 15, 2026 at 5:30 PM – Grant County Administration Building, County Board Room.

Prepared by: RLR

Posted:

UNIFIED COMMUNITY SERVICES
BOARD MEETING MINUTES
Wednesday, May 20, 2026 at 6:00 PM
Iowa County Health & Human Services Building- Community Room
303 West Chapel Street, Dodgeville, WI 53533

CALL TO ORDER: 6:05

OPEN MEETINGS LAW CERTIFICATION: Meeting notice was sent to six newspapers, including the Grant County Herald Independent, and two radio stations in Grant and Iowa Counties. Notice was posted in the two offices of Unified Community Services and both Grant and Iowa County buildings and their websites. Notice given that the meeting will be conducted in person and video conferencing. Verified by Robin Rosemeyer

ROLL CALL:

MEMBERS PRESENT: Janelle Carroll, Molly Conkey, Dan Durley, Nancy Howard, Robert Keeney, Dawn Kendrick, Amy Kite, Steven Obershaw, and Gary Ranum. Quorum present.

MEMBER EXCUSED: Nicole Welsh

OTHERS PRESENT: Nate Dreckman, Clint Langreck, Sue Freeman, John Meyers, Angie Gerndt, Bruce Paul, Rosie Watson, Amanda Schroeder, Cassidy Stedwell and Robin Rosemeyer.

BOARD MEMBER INTRODUCTIONS: Introductions were made by Board members and others present.

ELECTION OF OFFICERS:

CHAIRPERSON: John Meyers opened the floor for nominations for Chairperson. Gary Ranum nominated Robert Keeney. No other nominations. Dan Durley motioned to close nominations. Motion seconded by Steven Obershaw and passed unanimously.

VICE CHAIRPERSON: Robert Keeney nominated Gary Ranum. No other nominations. Molly Conkey motioned to close nominations. Motion seconded by Dan Durley and passed unanimously.

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

APRIL MINUTES: Steven Obershaw moved to approve the April meeting minutes as published. Motion seconded by Dawn Kendrick and passed unanimously.

PAYMENT OF THE BILLS – APRIL 2026: Sue Freeman presented the bills for April 2026. Motion made by Dawn Kendrick to pay bills; motion seconded by Molly Conkey 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 Sue Freeman.

Reports received and placed on file.

UPDATE, DISCUSSION AND POSSIBLE ACTION RE: GRANT APPLICATION REQUEST: Rosie Watson. CCS Service Facilitator, requested the opportunity to apply for two grants, one from Walmart and

one from Cabela's Bass Pro Shop. The Walmart funds will be used to purchase food, hygiene products, clothing, emergency shelter, supplies and basic survival items for individuals and families experiencing homelessness, poverty and food insecurity or to purchase life skill materials, therapeutic and recreational supplies, educational resources, and independent living supports for individuals with mental health and substance abuse needs. The Cabela's Bass Pro Shop funds will be used to purchase fishing poles, tackle, and other outdoor recreational equipment to help connect youth and adults (that struggle with mental health and substance use challenges) to healthy outdoor activities. Gary Ranum moved to approve the grant application for the two retailers. The motion was seconded by Dan Durley and passed unanimously, allowing the process to proceed to the Executive Board.

ADJOURNMENT and NEXT MEETING: At 6:57 PM, Janelle Carroll made motion to adjourn; motion seconded by Nancy Howard and passed unanimously. Adjournment pursuant to the next Unified Community Services Board meeting- June 17, 2026 at 5:30 PM - Grant County Administration Building, County Board Room.

Robin Rosemeyer, Recorder

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DATE	CHK #	VEN #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DD9-G7FP-JW1W	137.98
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DLR-9PHT-V373	254.88
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1GYL-YYLM-K13G	45.27
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JXM-V1LC-N9Q3	297.42
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JXM-V1LC-PG7X	116.98
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1M4M-7NTH-LNH4	113.99
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MLY-VFQT-JYRN	30.77
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1N6W-FVTP-6XTP	175.43
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1P9R-TWWL-3N4J	79.16
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1W1P-V6X1-JJGN	17.09
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1XJ9-VTXX-1KVJ	25.16
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13HW-6CQP-H6MJ	102.57
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	16MD-XC7L-R3NK	73.83
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	143F-P6MX-Q6DQ	59.49
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1D6Q-LHQV-LY3R	53.97
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1FC9-PW9Q-9TWM	29.60
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RPC-6GC1-PRTQ	35.99
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	13JD-1YQM-JM7X	129.95
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14FD-1NPY-GV91	43.96

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05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1CMR-3HVV-JF94	73.52
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DM9-CY4Q-RC34	69.29
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HFM-Q9Q4-1FG3	29.99
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HFM-Q9Q4-JCDG	299.00
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	9X12 ENVELOPES	60390007-531000	Office Supplies/Equipt	1TN1-T3H9-73W3	14.78
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	OFFICE SUPPLIES, ENVELOPES, STICKY NOTES	60390002-531000	Office Supplies/Equipt	1TN1-T3H9-73W3	5.85
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT		60390003-531000	Office Supplies/Equipt	1TN1-T3H9-73W3	4.43
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT		60390005-531000	Office Supplies/Equipt	1TN1-T3H9-73W3	2.99
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT		60390001-531000	Office Supplies/Equipt	1TN1-T3H9-73W3	4.68
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT		60390006-531000	Office Supplies/Equipt	1TN1-T3H9-73W3	6.53
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT		60390007-531000	Office Supplies/Equipt	1TN1-T3H9-73W3	7.90
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT		60390008-531000	Office Supplies/Equipt	1TN1-T3H9-73W3	3.04
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT		60390010-531000	Office Supplies/Equipt	1TN1-T3H9-73W3	9.34
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1VNF-1GYV-L7DK	119.82
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1Y7H-RQ4C-9WM6	88.71
05/01/26	3949	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YWJ-6G3R-K7L1	190.73
05/01/26	3951	189	Kimberly K Bjorge	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/5-4/18/26 MILEAGE	451.68
05/01/26	3955	195	Carrie L. Busse	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/5-4/18/26 MILEAGE	23.20
05/01/26	3955	195	Carrie L. Busse	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	4/5-4/18/26 MILEAGE	134.85
05/01/26	3956	202	Taylor Cashman	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/5-4/18/26 MILEAGE	351.48
05/01/26	3957	205	Reagan Collins	EFT	4/5-4/18 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/5-4/18 MILEAGE	284.20
05/01/26	3959	193	Shaina Duncan	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/5-4/18/26 MILEAGE	541.58
05/01/26	3961	262	Keri Fatzinger	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390007-533000	Mileage & Travel	4/5-4/18/26 MILEAGE	2.90
05/01/26	3963	185	Brittany N. Fishnick	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/5-4/18/26 MILEAGE	341.48

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05/01/26	3965	496	Ashlea Gebhard	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/5-4/18/26 MILEAGE	111.65
05/01/26	3967	513	Emily Hoehne	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/5-4/18/26 MILEAGE	226.93
05/01/26	3968	265	Mariah James	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	4/5-4/18/26 MILEAGE	60.90
05/01/26	3969	199	Emily A. Kaufman	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/5-4/18/26 MILEAGE	134.13
05/01/26	3970	607	Kasey Kurth	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/5-4/18/26 MILEAGE	390.78
05/01/26	3970	607	Kasey Kurth	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	4/5-4/18/26 MILEAGE	50.75
05/01/26	3972	657	Bobbie Sue Lopez	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/5-4/18/26 MILEAGE	84.10
05/01/26	3973	72	Madeline Udelhoven	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/5-4/18/26 MILEAGE	471.98
05/01/26	3973	72	Madeline Udelhoven	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	4/5-4/18/26 MILEAGE	26.82
05/01/26	3974	222	Becky Manning	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/5-4/18/26 MILEAGE	26.10
05/01/26	3974	222	Becky Manning	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	4/5-4/18/26 MILEAGE	73.95
05/01/26	3976	343	Riley Mills	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	4/5-4/18/26 MILEAGE	58.00
05/01/26	3978	913357	Heidi Nelson	EFT	0-3 THERAPIES	60390002-521000	Professional/Contracted Srvs	0413-04242026 INVOIC	5,194.97
05/01/26	3979	660	Stephan Nelson	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/5-4/18/26 MILEAGE	174.00
05/01/26	3981	204	Tamar Osborne	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/5-4/18/26 MILEAGE	133.40
05/01/26	3987	186	Anna C. Riley	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/5-4/18/26 MILEAGE	92.08
05/01/26	3988	317	Robin Rosemeyer	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	4/5-4/18/26 MILEAGE	20.30
05/01/26	3990	187	LeeAnn M. Schmitz	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	4/5-4/18/26 MILEAGE	707.60
05/01/26	3991	454	Amanda Schroeder	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	4/5-4/18/26 MILEAGE	46.98
05/01/26	3992	318	Lorena Severson	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	4/5-4/18/26 MILEAGE	75.04
05/01/26	3994	190	Rick L. Siegenthaler	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	4/5-4/18/26 MILEAGE	364.68
05/01/26	3995	188	Emily Smith	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/5-4/18/26 MILEAGE	131.23
05/01/26	3995	188	Emily Smith	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/5-4/18/26 MILEAGE	53.65
05/01/26	3996	197	Heather J. Swatek	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/5-4/18/26 MILEAGE	97.88
05/01/26	3997	120670	Echo Consulting Inc	EFT	LEEANN SCHMITZ LICENSE	60390008-533002	Registration, Fees, & Tuition	CI-00041981	19.50
05/01/26	3998	840	Jessica Tisdale	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390003-533000	Mileage & Travel	4/5-4/18/26 MILEAGE	36.25
05/01/26	3999	221	Abigail Trainor	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390006-533010	Client Transportation	4/5-4/18/26 MILEAGE	110.20

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05/01/26	4001	589	Truity Partners, LLC	EFT	NEIL HEINRICH PAY	60390001-521000	Professional/Contracted Srvs	24297	5,040.00
05/01/26	4003	412165	United States Cellular Corporation	EFT		60390002-522004	Phone and Internet	0801479160	141.88
05/01/26	4003	412165	United States Cellular Corporation	EFT		60390003-522004	Phone and Internet	0801479160	149.25
05/01/26	4003	412165	United States Cellular Corporation	EFT		60390005-522004	Phone and Internet	0801479160	223.10
05/01/26	4003	412165	United States Cellular Corporation	EFT		60390007-522004	Phone and Internet	0801479160	141.76
05/01/26	4003	412165	United States Cellular Corporation	EFT		60390008-522004	Phone and Internet	0801479160	102.03
05/01/26	4003	412165	United States Cellular Corporation	EFT		60390010-522004	Phone and Internet	0801479160	390.52
05/01/26	4008	201	Rose A. Watson	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/5-4/18/26 MILEAGE	113.10
05/01/26	4010	196	Betsy L. Williams	EFT	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/5-4/18/26 MILEAGE	282.03
05/01/26	2025487	10250	Access Systems	Printed		60390002-531002	Printing & Copying	INV1969753	20.17
05/01/26	2025487	10250	Access Systems	Printed		60390003-531002	Printing & Copying	INV1969753	15.29
05/01/26	2025487	10250	Access Systems	Printed		60390005-531002	Printing & Copying	INV1969753	10.33
05/01/26	2025487	10250	Access Systems	Printed		60390001-531002	Printing & Copying	INV1969753	16.14
05/01/26	2025487	10250	Access Systems	Printed		60390006-531002	Printing & Copying	INV1969753	22.51
05/01/26	2025487	10250	Access Systems	Printed		60390007-531002	Printing & Copying	INV1969753	27.26
05/01/26	2025487	10250	Access Systems	Printed		60390008-531002	Printing & Copying	INV1969753	10.49
05/01/26	2025487	10250	Access Systems	Printed		60390010-531002	Printing & Copying	INV1969753	32.23
05/01/26	2025491	15060	Alliant Energy Resources Inc	Printed	BMO	60390001-522002	Lights	APRIL 2026 - BMO	790.58
05/01/26	2025491	15060	Alliant Energy Resources Inc	Printed	UCS	60390002-522002	Lights	APRIL 2026 UCS	49.92
05/01/26	2025491	15060	Alliant Energy Resources Inc	Printed	UCS	60390003-522002	Lights	APRIL 2026 UCS	37.84
05/01/26	2025491	15060	Alliant Energy Resources Inc	Printed	UCS	60390005-522002	Lights	APRIL 2026 UCS	25.57
05/01/26	2025491	15060	Alliant Energy Resources Inc	Printed	UCS	60390001-522002	Lights	APRIL 2026 UCS	39.94
05/01/26	2025491	15060	Alliant Energy Resources Inc	Printed	UCS	60390006-522002	Lights	APRIL 2026 UCS	55.73
05/01/26	2025491	15060	Alliant Energy Resources Inc	Printed	UCS	60390007-522002	Lights	APRIL 2026 UCS	67.46

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05/01/26	2025491	15060	Alliant Energy Resources Inc	Printed	UCS	60390008-522002	Lights	APRIL 2026 UCS	25.95
05/01/26	2025491	15060	Alliant Energy Resources Inc	Printed	UCS	60390010-522002	Lights	APRIL 2026 UCS	79.82
05/01/26	2025492	776	Brian Kurt Wellington	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	260522	285.00
05/01/26	2025501	78400	City of Boscobel	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	ZABRINNA CHAPIN	180.00
05/01/26	2025508	416524	Village of Cassville	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	LINKIN KIBLER POOL	120.00
05/01/26	2025526	127707	Evergreen Manor Incorporated	Printed	CCS MARCH 2026 KS	60390010-521000	Professional/Contracted Srvs	March 2026	3,135.65
05/01/26	2025529	78450	City of Fennimore	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	450	100.00
05/01/26	2025540	200	Theran J. Gage	Printed	4/5-4/18/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	4/5-4/18/26 MILEAGE	485.68
05/01/26	2025551	167798	Greenco Industries Inc	Printed	MB MARCH 2026	60390003-521000	Professional/Contracted Srvs	37481	598.32
05/01/26	2025580	245159	Jeffrey A. Marcus, MD	Printed	MC RECORDS REVIEW	60390005-521000	Professional/Contracted Srvs	04182026 INVOICE	1,610.00
05/01/26	2025606	999994	ALISON GRATZ	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	FEB MARCH MILEAGE	1,544.25
05/01/26	2025607	999994	BRITTANI REUTER	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	RIVER MUSEUM	189.00
05/01/26	2025608	999994	CHRISTINE STAUFFACHER	Printed	REFUND FOR OVERPAYMENT	60390007-521000	Professional/Contracted Srvs	REFUND FOR OVERPAY	40.00
05/01/26	2025609	999994	COURTNEY WOODS	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	MARTIAL ARTS/TBALL	325.24
05/01/26	2025610	999994	CYNTHIA NIEHAUS	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	SWIM 2026	210.00
05/01/26	2025611	999994	EMILY THOMPSON	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	TAPOUTS/ANYTIME FITN	139.32
05/01/26	2025612	999994	EMILY THOMPSON	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	APRIL TAPOUTS	99.83
05/01/26	2025613	999994	JESSICA GILBERT	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	BASEBALL FEE	80.00
05/01/26	2025614	999994	JOSH NIGL	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	CRAFT CAMP	200.00
05/01/26	2025615	999994	KATIE GRINNELL	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	APRIL MEMBERSHIP	90.98

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05/01/26	2025616	999994	LISA VISGER	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	HOTEL ROOM	268.00
05/01/26	2025617	999994	MELISSA KERKENBUSH	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	2026 SPRING REGIST	50.00
05/01/26	2025618	999994	NICOLE BAHL	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	FEBRUARY 26 MILEAGE	472.70
05/01/26	2025619	999994	Platteville Family Aquatic Center	Printed	CCOP	60390003-521000	Professional/Contracted Srvs	Heinze/McFall Pass	270.00
05/01/26	2025620	999994	SARAH ROELLI	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	DVILLE REC SWIM CAMP	307.30
05/01/26	2025621	999994	STACEY LIETZ	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	DVILLE REC	155.00
05/01/26	2025622	999994	VINOD BALAKRISHNAN	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	Q4 DANCE 2026	45.00
05/01/26	2025623	999994	WHITNEY ALLBEE	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	3 WRESTLING TOURNEYS	195.00
05/01/26	2025632	324500	Kelli J. Quinn	Printed	MB MARCH 2026	60390006-521000	Professional/Contracted Srvs	MARCH 2026	1,237.50
05/01/26	2025638	299	Sauk Prairie Healthcare Inc	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	14365	297.32
05/01/26	2025656	395401	County of Trempealeau	Printed	MB MARCH 2026	60390006-521000	Professional/Contracted Srvs	MARCH 2026	1,335.19
05/01/26	2025660	412300	Upland Point Corporation	Printed	EL MARCH 2026	60390006-521000	Professional/Contracted Srvs	MARCH 2026	4,214.76
05/01/26	2025664	425600	WE Energies	Printed	BMO	60390001-522003	Heat	APRIL 2026 - BMO	683.70
05/01/26	2025664	425600	WE Energies	Printed	UCS	60390002-522003	Heat	APRIL 2026 - UCS	22.78
05/01/26	2025664	425600	WE Energies	Printed	UCS	60390003-522003	Heat	APRIL 2026 - UCS	17.27
05/01/26	2025664	425600	WE Energies	Printed	UCS	60390005-522003	Heat	APRIL 2026 - UCS	11.67
05/01/26	2025664	425600	WE Energies	Printed	UCS	60390001-522003	Heat	APRIL 2026 - UCS	18.22
05/01/26	2025664	425600	WE Energies	Printed	UCS	60390006-522003	Heat	APRIL 2026 - UCS	25.43
05/01/26	2025664	425600	WE Energies	Printed	UCS	60390007-522003	Heat	APRIL 2026 - UCS	30.78
05/01/26	2025664	425600	WE Energies	Printed	UCS	60390008-522003	Heat	APRIL 2026 - UCS	11.84
05/01/26	2025664	425600	WE Energies	Printed	UCS	60390010-522003	Heat	APRIL 2026 - UCS	36.41
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HPY-CLF6-T4NH	60.94

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05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JL7-KWXT-6CMY	69.99
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JL7-KWXT-34TW	39.89
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1L6H-FQR9-6NXX	29.99
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LJ3-GWCN-CNVX	18.99
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MMJ-DWJG-K1TF	22.60
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1Q9D-9LMX-RYH7	39.88
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1QCN-4H7D-KXNQ	29.95
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RCJ-QFLX-KMH1	68.46
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YPG-WQTY-JVLF	31.99
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13P7-R6MT-R9GC	319.99
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	17PT-KDN3-D7CR	67.16
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1TNC-QGYP-J1M4	43.99
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DKX-44JD-HF33	24.75
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1H31-CDGY-DMCF	19.95
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HPD-L6HP-HX91	119.00
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RXW-F9TY-LKCX	320.40
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1Y6Q-3M1T-QLR4	27.38
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YJW-XFQF-FTD9	119.99
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YYC-7RNP-F64V	142.94

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05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1C41-TXN6-66PW	24.99
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1H1T-DCVH-6NTF	24.99
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1KVP-66HM-FJQR	35.82
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1PMC-DPQG-3M16	52.97
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1TJP-HLYC-G6GH	129.95
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	11GV-3JQ9-6WX9	18.30
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	136J-GJGJ-7DK7	32.89
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DK6-J6XG-DGGL	33.53
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LKK-MNNH-KH9K	69.99
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HYP-4HJ1-CFC6	175.03
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LJ4-JWPR-TLGN	47.44
05/15/26	4017	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RHR-QTN4-QTV4	146.87
05/15/26	4021	189	Kimberly K Bjorge	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/19-5/2/26 MILEAGE	108.82
05/15/26	4023	195	Carrie L. Busse	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/19-5/5/26 MILEAGE	146.45
05/15/26	4023	195	Carrie L. Busse	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	4/19-5/5/26 MILEAGE	30.45
05/15/26	4025	202	Taylor Cashman	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/19-5/2/26 MILEAGE	327.85
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	0015334050126	14.47
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	0015334050126	11.31
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	0015334050126	8.11
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	0015334050126	15.99
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	0015334050126	19.05
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	0015334050126	8.66

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05/15/26	4026	74910	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	0015334050126	22.27
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390002-522004	Phone and Internet	170821201050126	111.57
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390003-522004	Phone and Internet	170821201050126	87.24
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390005-522004	Phone and Internet	170821201050126	62.52
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390006-522004	Phone and Internet	170821201050126	123.28
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390007-522004	Phone and Internet	170821201050126	146.92
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390008-522004	Phone and Internet	170821201050126	66.76
05/15/26	4026	74910	Charter Communications Inc.	EFT		60390010-522004	Phone and Internet	170821201050126	171.71
05/15/26	4027	205	Reagan Collins	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/19-5/2/26 MILEAGE	226.93
05/15/26	4028	87725	Cortex EDI, Inc.	EFT		60390005-521117	24/7 Phone Service	434412604	65.00
05/15/26	4034	193	Shaina Duncan	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/19-5/2/26 MILEAGE	416.15
05/15/26	4037	262	Keri Fatzinger	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT - SOR	60390014-521000	Professional/Contracted Srvs	4/19-5/5/26 MILEAGE	146.31
05/15/26	4037	262	Keri Fatzinger	EFT	Keri F Treatment Court to Reimburse	60390007-533002	Registration, Fees, & Tuition	Conference meals	87.69
05/15/26	4038	185	Brittany N. Fishnick	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/19-5/5/26 MILEAGE	222.58
05/15/26	4039	200	Theran J. Gage	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	4/19-5/5/26 MILEAGE	584.50
05/15/26	4042	496	Ashlea Gebhard	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/19-5/5/26 MILEAGE	221.13
05/15/26	4045	624	Natasha Hardy	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/19-5/5/26 MILEAGE	34.80
05/15/26	4045	624	Natasha Hardy	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/19-5/5/26 MILEAGE	5.80
05/15/26	4046	225	Diana Henry	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	4/19-5/5/26 MILEAGE	65.25
05/15/26	4049	513	Emily Hoehne	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/19-5/2/26 MILEAGE	378.38
05/15/26	4050	265	Mariah James	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	4/19-5/5/26 MILEAGE	39.15
05/15/26	4051	917338	Natalie Jennings	EFT	Natalie Mileage	60390014-521000	Professional/Contracted Srvs	4/19-5/5/26 MILEAGE	87.00
05/15/26	4052	199	Emily A. Kaufman	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/19-5/2/26 MILEAGE	216.05
05/15/26	4052	199	Emily A. Kaufman	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/19-5/2/26 MILEAGE	13.78
05/15/26	4055	607	Kasey Kurth	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/19-5/5/26 MILEAGE	449.50
05/15/26	4055	607	Kasey Kurth	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	4/19-5/5/26 MILEAGE	55.10

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05/15/26	4060	657	Bobbie Sue Lopez	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/19-5/2/26 MILEAGE	218.95
05/15/26	4062	72	Madeline Udelhoven	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/19-5/5/26 MILEAGE	357.43
05/15/26	4062	72	Madeline Udelhoven	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	4/19-5/5/26 MILEAGE	25.37
05/15/26	4063	226	Susan Mahaney	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390014-521000	Professional/Contracted Srvs	4/19-5/5/26 MILEAGE	33.35
05/15/26	4063	226	Susan Mahaney	EFT	SUE MAHANEY MILES	60390014-521000	Professional/Contracted Srvs	FIRST WEEK MAY MILES	126.88
05/15/26	4064	222	Becky Manning	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390006-533010	Client Transportation	4/19-5/2/26 MILEAGE	21.75
05/15/26	4064	222	Becky Manning	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	4/19-5/2/26 MILEAGE	129.05
05/15/26	4064	222	Becky Manning	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390008-533000	Mileage & Travel	4/19-5/2/26 MILEAGE	10.15
05/15/26	4071	343	Riley Mills	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	4/19-5/2/26 MILEAGE	29.00
05/15/26	4072	913357	Heidi Nelson	EFT	0-3 THERAPY	60390002-521000	Professional/Contracted Srvs	4/27-5/8/2026 INV	4,714.55
05/15/26	4073	660	Stephan Nelson	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	LANCASTER POOL	401.70
05/15/26	4073	660	Stephan Nelson	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/19-5/5/26 MILEAGE	26.10
05/15/26	4073	660	Stephan Nelson	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/19-5/5/26 MILEAGE	82.65
05/15/26	4076	204	Tamar Osborne	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/19-5/5/26 MILEAGE	107.30
05/15/26	4085	194	Kelly R Randall-Dempsey	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390006-533010	Client Transportation	4/19-5/5/26 MILEAGE	31.90
05/15/26	4088	186	Anna C. Riley	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/19-5/5/26 MILEAGE	9.43
05/15/26	4089	317	Robin Rosemeyer	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	4/19-5/2/26 MILEAGE	40.60
05/15/26	4093	187	LeeAnn M. Schmitz	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	4/19-5/5/26 MILEAGE	796.78
05/15/26	4095	318	Lorena Severson	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	4/19-5/5/26 MILEAGE	79.39
05/15/26	4096	190	Rick L. Siegenthaler	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	4/19-5/5/26 MILEAGE	303.78
05/15/26	4098	188	Emily Smith	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/19-5/5/26 MILEAGE	102.23
05/15/26	4098	188	Emily Smith	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/19-5/5/26 MILEAGE	29.72
05/15/26	4103	197	Heather J. Swatek	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/19-5/2/26 MILEAGE	271.88
05/15/26	4105	840	Jessica Tisdale	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	4/19-5/5/26 MILEAGE	34.80
05/15/26	4107	589	Truity Partners, LLC	EFT	MARGOT COWAN	60390001-521000	Professional/Contracted Srvs	24969	5,151.00

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05/15/26	4107	589	Truity Partners, LLC	EFT	MARGOT COWAN	60390001-521000	Professional/Contracted Srvs	24832	1,008.00
05/15/26	4114	201	Rose A. Watson	EFT	4/19-5/2/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	4/19-5/2/26 MILEAGE	203.73
05/15/26	4117	196	Betsy L. Williams	EFT	4/19-5/5/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	4/19-5/5/26 MILEAGE	294.35
05/15/26	4157	122569	Cardmember Services	Direct	Background Checks	60390003-529008	Background Checks	Clerk CC 5.5.26	45.00
05/15/26	4164	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO CC FEES	2.37
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	276.71
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	206.95
05/15/26	4165	122569	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	189.00
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	92.19
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	448.70
05/15/26	4165	122569	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	1,915.89
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	79.00
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	80.95
05/15/26	4165	122569	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	132.30
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	831.23
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	46.10
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	100.00
05/15/26	4165	122569	Cardmember Services	Direct	CCOP - FUN STATION IS REFUNDING THESE	60390004-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	871.68
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	32.96
05/15/26	4165	122569	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	30.05

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DATE	CHK #	VEN #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
05/15/26	4165	122569	Cardmember Services	Direct	ES PHONE LINE	60390005-521117	24/7 Phone Service	KO APRIL 2026 CC	36.57
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	436.00
05/15/26	4165	122569	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	261.10
05/15/26	4165	122569	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	525.96
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	369.27
05/15/26	4165	122569	Cardmember Services	Direct	CCOP	60390004-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	787.29
05/15/26	4165	122569	Cardmember Services	Direct	ES CONFERENCE	60390005-533002	Registration, Fees, & Tuition	KO APRIL 2026 CC	100.00
05/15/26	4165	122569	Cardmember Services	Direct	CLTS	60390003-521000	Professional/Contracted Srvs	KO APRIL 2026 CC	525.22
05/15/26	4165	122569	Cardmember Services	Direct		60390002-522004	Phone and Internet	KO APRIL 2026 CC	17.55
05/15/26	4165	122569	Cardmember Services	Direct		60390003-522004	Phone and Internet	KO APRIL 2026 CC	13.72
05/15/26	4165	122569	Cardmember Services	Direct		60390005-522004	Phone and Internet	KO APRIL 2026 CC	9.83
05/15/26	4165	122569	Cardmember Services	Direct		60390006-522004	Phone and Internet	KO APRIL 2026 CC	19.39
05/15/26	4165	122569	Cardmember Services	Direct		60390007-522004	Phone and Internet	KO APRIL 2026 CC	23.10
05/15/26	4165	122569	Cardmember Services	Direct		60390008-522004	Phone and Internet	KO APRIL 2026 CC	10.50
05/15/26	4165	122569	Cardmember Services	Direct		60390010-522004	Phone and Internet	KO APRIL 2026 CC	27.00
05/15/26	2025700	23551	Arbor Place, Inc	Printed	AF Room and Board April 2026	60390014-521000	Professional/Contracted Srvs	Ap26UCSServices	2,200.00
05/15/26	2025727	416524	Village of Cassville	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	042826-WHITE JACKSON	100.00
05/15/26	2025727	416524	Village of Cassville	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	EDWARDS/BREUER PASS	240.00
05/15/26	2025727	416524	Village of Cassville	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	HIBNER/JOHNSON PASS	240.00
05/15/26	2025732	905203	City of Lancaster	Printed	UCS	60390002-522001	Water & Sewer	APRIL 2026 - UCS	17.70
05/15/26	2025732	905203	City of Lancaster	Printed		60390003-522001	Water & Sewer	APRIL 2026 - UCS	13.42
05/15/26	2025732	905203	City of Lancaster	Printed		60390005-522001	Water & Sewer	APRIL 2026 - UCS	9.07
05/15/26	2025732	905203	City of Lancaster	Printed		60390001-522001	Water & Sewer	APRIL 2026 - UCS	14.16

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05/15/26	2025732	905203	City of Lancaster	Printed		60390006-522001	Water & Sewer	APRIL 2026 - UCS	19.76
05/15/26	2025732	905203	City of Lancaster	Printed		60390007-522001	Water & Sewer	APRIL 2026 - UCS	23.92
05/15/26	2025732	905203	City of Lancaster	Printed		60390008-522001	Water & Sewer	APRIL 2026 - UCS	9.20
05/15/26	2025732	905203	City of Lancaster	Printed		60390010-522001	Water & Sewer	APRIL 2026 - UCS	28.28
05/15/26	2025741	844	DMS - Dodgeville, LLC	Printed	OPIOID FUNDS - SECURITY DEPOSIT	60390007-539000	Other Expense	ANDREA DALTON SECURU	1,200.00
05/15/26	2025758	78450	City of Fennimore	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	451	125.00
05/15/26	2025771	850	Thomas Chancey Schmid	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	4/21/2026 - ICSS/HIG	1,358.71
05/15/26	2025772	167798	Greenco Industries Inc	Printed	MB SERVICES APRIL 2026	60390006-521000	Professional/Contracted Srvs	37531	398.88
05/15/26	2025773	50000	Memorial Hospital of Boscobel	Printed	0-3 THERAPIES	60390002-521000	Professional/Contracted Srvs	APRIL 2026	512.09
05/15/26	2025786	608	Shay Rehabilitation and Psychological Services Inc	Printed	APRIL 2026 CCS	60390010-521000	Professional/Contracted Srvs	04-26-KC	7,633.75
05/15/26	2025791	811	KNH LLC	Printed	GR RESPITE APRIL 2026	60390008-521000	Professional/Contracted Srvs	5126	6,000.00
05/15/26	2025797	78475	City of Lancaster	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	ASST INV-SEE ATTACH	2,490.00
05/15/26	2025797	78475	City of Lancaster	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	904	110.00
05/15/26	2025806	367200	Southwestern Wisconsin Community Action Program	Printed	ZM LIFT RIDE	60390005-521000	Professional/Contracted Srvs	LIFT 107972	114.66
05/15/26	2025823	270900	Minnesota Life Insurance Co.	Printed		60390002-515004	Life Insurance	June 2026	74.78
05/15/26	2025823	270900	Minnesota Life Insurance Co.	Printed		60390003-515004	Life Insurance	June 2026	45.56
05/15/26	2025823	270900	Minnesota Life Insurance Co.	Printed		60390005-515004	Life Insurance	June 2026	15.47
05/15/26	2025823	270900	Minnesota Life Insurance Co.	Printed		60390001-515004	Life Insurance	June 2026	28.24
05/15/26	2025823	270900	Minnesota Life Insurance Co.	Printed		60390006-515004	Life Insurance	June 2026	193.93
05/15/26	2025823	270900	Minnesota Life Insurance Co.	Printed		60390007-515004	Life Insurance	June 2026	180.60
05/15/26	2025823	270900	Minnesota Life Insurance Co.	Printed		60390008-515004	Life Insurance	June 2026	100.58
05/15/26	2025823	270900	Minnesota Life Insurance Co.	Printed		60390010-515004	Life Insurance	June 2026	84.28
05/15/26	2025823	270900	Minnesota Life Insurance Co.	Printed		60390010-539000	Other Expense	June 2026	12.31

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05/15/26	2025825	234100	Morris Newspaper Corp of Wisconsin	Printed	Advertising for UCS Prevention Specialist Position	60390007-532006	Advertising & Recruiting	547242	386.50
05/15/26	2025834	903289	Northwest Counseling & Guidance Clinic	Printed	APRIL 2026	60390005-521117	24/7 Phone Service	13500	6,319.00
05/15/26	2025883	999994	BRITTANY OLSON	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	RIVER OF LAKES	800.00
05/15/26	2025884	999994	CARISSA WALLACE	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	MP SWIM TEAM	55.00
05/15/26	2025885	999994	CARLEE SEGEBRECHT	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	REC SWIM GYM	474.00
05/15/26	2025886	999994	CATARINA WILLIAMS	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	PVILLE REC ROOKIE	60.00
05/15/26	2025887	999994	CITY OF GALENA	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	2026 SEASON PASSES	405.00
05/15/26	2025888	999994	CORTNEY KIRK	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	GALENA POOL	105.00
05/15/26	2025889	999994	CRYSTAL LOCKARD	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	POOL GYMNASTICS	393.18
05/15/26	2025890	999994	DONNA WISDOM	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	PROCARE/SOCCER	236.38
05/15/26	2025891	999994	DUBUQUE COMMUNITY YMCA	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	0119697 INVOICE	264.12
05/15/26	2025892	999994	KELLY KINCADE	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	AMAZON PURCHASE	24.98
05/15/26	2025893	999994	KRIS NOBLE	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	ALLBEE SWIM LESSONS	300.00
05/15/26	2025894	999994	KRISTI EDWARDS	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	PIANO LESSONS	100.54
05/15/26	2025895	999994	LYDIA JONES	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	SWIM & RIVER MUSEUM	230.20
05/15/26	2025896	999994	MEGAN BAUMEISTER	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	FLAG FOOTBALL	85.00
05/15/26	2025897	999994	MEGAN EWING	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	BLACKHAWK LAKE PASS	42.00
05/15/26	2025898	999994	SARAH IMHOFF	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	KALAHARI ROOM FEE	318.00
05/15/26	2025899	999994	TIFFANY GARDNER	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	CC YOUTH BBALL	150.00

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05/15/26	2025900	999994	TRINITY SCHWENDINGER	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	ZOO PASS	100.50
05/15/26	2025901	999994	VINOD BALAKRISHNAN	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	SWIM LESSONS	180.00
05/15/26	2025902	433	Options Counseling Services, LLC	Printed	AO AODA RESIDENTIAL SERVICES	60390014-521000	Professional/Contracted Srvs	5649	1,100.00
05/15/26	2025909	78500	City of Platteville	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	SEE ATTACHED	1,265.00
05/15/26	2025909	78500	City of Platteville	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	INVS ATTACHED	2,950.00
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390002-531001	Postage	3322393034	26.59
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390003-531001	Postage	3322393034	20.15
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390005-531001	Postage	3322393034	13.62
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390001-531001	Postage	3322393034	21.27
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390006-531001	Postage	3322393034	29.68
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390007-531001	Postage	3322393034	35.93
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390008-531001	Postage	3322393034	13.82
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390010-531001	Postage	3322393034	42.52
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390002-531001	Postage	3322393357	31.32
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390003-531001	Postage	3322393357	24.49
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390005-531001	Postage	3322393357	17.55
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390006-531001	Postage	3322393357	34.60
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390007-531001	Postage	3322393357	41.24
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390008-531001	Postage	3322393357	18.74

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DATE	CHK #	VEN #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
05/15/26	2025913	311375	Pitney Bowes Global Financial Services LLC	Printed		60390010-531001	Postage	3322393357	48.18
05/15/26	2025916	324500	Kelli J. Quinn	Printed	MB APRIL 2026 SERVICES	60390006-521000	Professional/Contracted Srvs	APRIL 2026	1,620.00
05/15/26	2025923	416	Dr. Martha Rolli	Printed		60390006-521000	Professional/Contracted Srvs	APRIL 2026	5,520.00
05/15/26	2025923	416	Dr. Martha Rolli	Printed		60390008-521000	Professional/Contracted Srvs	APRIL 2026	920.00
05/15/26	2025923	416	Dr. Martha Rolli	Printed		60390010-521000	Professional/Contracted Srvs	APRIL 2026	1,840.00
05/15/26	2025923	416	Dr. Martha Rolli	Printed		60390006-521000	Professional/Contracted Srvs	APRIL 2026	2,056.20
05/15/26	2025924	343105	Rural Wisconsin Health Cooperative	Printed	0-3 SERVICES	60390002-521000	Professional/Contracted Srvs	75769	1,193.72
05/15/26	2025925	343210	SB Partners of Dodgeville	Printed		60390002-553050	Building Rent/Lease	JUNE 2026 RENT	963.59
05/15/26	2025925	343210	SB Partners of Dodgeville	Printed		60390003-553050	Building Rent/Lease	JUNE 2026 RENT	753.45
05/15/26	2025925	343210	SB Partners of Dodgeville	Printed		60390005-553050	Building Rent/Lease	JUNE 2026 RENT	539.98
05/15/26	2025925	343210	SB Partners of Dodgeville	Printed		60390006-553050	Building Rent/Lease	JUNE 2026 RENT	1,064.67
05/15/26	2025925	343210	SB Partners of Dodgeville	Printed		60390007-553050	Building Rent/Lease	JUNE 2026 RENT	1,268.82
05/15/26	2025925	343210	SB Partners of Dodgeville	Printed		60390008-553050	Building Rent/Lease	JUNE 2026 RENT	576.56
05/15/26	2025925	343210	SB Partners of Dodgeville	Printed		60390010-553050	Building Rent/Lease	JUNE 2026 RENT	1,482.93
05/15/26	2025945	388850	Tellurian Ucan, Inc.	Printed	SOBER LIVING OA MAY 11 2026	60390014-521000	Professional/Contracted Srvs	MAY 6 2026 INVOICE	850.00
05/15/26	2025949	849	Driftless Counseling LLC	Printed	CCS	60390010-521000	Professional/Contracted Srvs	2604-10-003	361.10
05/15/26	2025950	395401	County of Trempealeau	Printed	CM- APRIL 30 26 STATEMENT	60390006-521000	Professional/Contracted Srvs	CM - APRIL 30 26 SMT	405.00
05/15/26	2025950	395401	County of Trempealeau	Printed	DN MARCH APRIL 2026	60390006-521000	Professional/Contracted Srvs	MARCH APRIL 26 - DN	30,516.98
05/15/26	2025953	412200	Upland Hills Health Inc	Printed	THERAPY	60390002-521000	Professional/Contracted Srvs	APRIL 2026 THERAPY	875.89
05/15/26	2025954	412300	Upland Point Corporation	Printed	APRIL 2026 EL SERVICES	60390006-521000	Professional/Contracted Srvs	APRIL 2026	4,078.80
05/15/26	2025963	428599	West Bend Mutual Insurance Company	Printed	Acct #100003775000	60390001-515008	Workers Comp	05/20261	348.32

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05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1FNV-WMD3-H16J	14.52
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1JD6-P3JT-4RPH	71.97
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1NF9-M4V6-67Y1	15.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1V4D-YPP7-1NG7	141.67
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1V4D-YPP7-G9YN	9.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1VH6-GJ16-FJR9	75.48
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1VKJ-9HKV-NYXV	190.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1YM4-XR1X-3KJQ	179.98
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YRV-QRDR-Y414	270.74
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13NK-YGRG-FQC3	18.98
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	19D4-XW1C-3KMF	339.98
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	19XY-PCRN-4JVV	39.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	SOUND MACHINE	60390006-534000	Operating Supplies	1MV1-64T6-C3VG	17.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1MV1-64T6-DRKC	89.98
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1T3G-PTQ7-941J	69.39
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1T9P-1KRC-C1FP	99.90
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1X9M-HRJN-QPJX	61.58
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DJM-696V-HY6N	29.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1DQQ-J4DV-L3H6	58.13
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1YYH-HTVH-WX43	104.54

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05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14TX-RQ77-GHDW	759.00
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1C7Q-X7WV-DYMD	35.50
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1CNM-DL3V-CVJM	96.73
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1CNQ-4C66-6MCN	260.35
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1FGX-D6MC-G3FG	29.09
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1FWL-Y1HH-9NCM	17.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1FWL-Y1HH-CDQW	75.54
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HHF-G3WY-GVCT	79.94
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1HPR-DLYF-XCW6	27.01
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1J9J-VCKT-4NMW	14.95
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1P1Q-KFPK-FJGK	12.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1RTT-3NLV-7XFC	29.98
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1V1J-F1GL-GQRR	29.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1V9K-GFP1-VPQY	207.52
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1VDX-GRJV-9WK4	24.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1WLR-Y33J-9GW6	65.97
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	11F4-P1NW-JTKT	32.30
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13C7-FDJX-C1GC	34.98
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14MD-TTH6-KVQQ	101.60

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05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1LVW-LD7D-RKYV	22.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1TQ6-K6FX-TDJ3	30.04
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	11LX-6KQD-J4MC	169.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1PFM-M1NN-VMPD	172.47
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CCOP	60390004-521000	Professional/Contracted Srvs	1WRF-QNF3-LY9Y	47.56
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1Y73-4X4X-1W3L	99.99
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	14TK-P7TY-HM61	263.65
05/29/26	4183	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	19PH-VWPV-WNW1	267.16
05/29/26	4184	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1KKF-WT7W-TJDP	9.97
05/29/26	4184	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	1F74-63XN-1RXV	8.52
05/29/26	4184	17420	Amazon Capital Services, Inc.	EFT	CLTS	60390003-521000	Professional/Contracted Srvs	13KM-PHV3-KTTF	9.99
05/29/26	4190	195	Carrie L. Busse	EFT	5/3-5/16/26 Mileage Reimbursement	60390002-533010	Client Transportation	5/3-5/16/26 Mileage	229.10
05/29/26	4191	202	Taylor Cashman	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	5/3-5/16/26 MILEAGE	371.78
05/29/26	4192	205	Reagan Collins	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	5/3-5/16/26 MILEAGE	326.25
05/29/26	4193	193	Shaina Duncan	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	5/3-5/16/26 MILEAGE	510.40
05/29/26	4194	262	Keri Fatzinger	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	5/3-5/16/26 MILEAGE	39.88
05/29/26	4195	673	Madisen Faull	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390006-533000	Mileage & Travel	5/3-5/16/26 MILEAGE	28.28
05/29/26	4196	185	Brittany N. Fishnick	EFT	5/3-5/16/26 Mileage Reimbursement	60390002-533010	Client Transportation	5/3-5/16/26 Mileage	176.18
05/29/26	4197	200	Theran J. Gage	EFT	5/3-5/16/26 Mileage Reimbursement	60390008-533010	Client Transportation	5/3-5/16/26 Mileage	570.79
05/29/26	4198	496	Ashlea Gebhard	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	5/3-5/16/26 MILEAGE	184.88
05/29/26	4198	496	Ashlea Gebhard	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT for Reagan CCS	60390010-533010	Client Transportation	5/3-5/16/26 MILEAGE	30.45
05/29/26	4199	857	Gen Digital Inc	EFT	Fees for LifeLock	60390001-533002	Registration, Fees, & Tuition	10010686617	875.00

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05/29/26	4203	624	Natasha Hardy	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	5/3-5/16/26 MILEAGE	49.30
05/29/26	4203	624	Natasha Hardy	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	5/3-5/16/26 MILEAGE	76.85
05/29/26	4204	225	Diana Henry	EFT	5/3-5/16/26 Mileage Reimbursement	60390006-533000	Mileage & Travel	5/3-5/16/26 Mileage	65.25
05/29/26	4205	513	Emily Hoehne	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	5/3-5/16/26 MILEAGE	159.94
05/29/26	4206	199	Emily A. Kaufman	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	5/3-5/16/26 MILEAGE	188.50
05/29/26	4207	607	Kasey Kurth	EFT	5/3-5/16/26 Mileage Reimbursement	60390002-533010	Client Transportation	5/3-5/16/26 Mileage	276.23
05/29/26	4210	657	Bobbie Sue Lopez	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	5/3-5/16/26 MILEAGE	340.75
05/29/26	4211	72	Madeline Udelhoven	EFT	5/3-5/16/26 Mileage Reimbursement	60390002-533010	Client Transportation	5/3-5/16/26 Mileage	392.95
05/29/26	4212	222	Becky Manning	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390008-533010	Client Transportation	5/3-5/16/26 MILEAGE	31.90
05/29/26	4212	222	Becky Manning	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390008-533000	Mileage & Travel	5/3-5/16/26 MILEAGE	5.08
05/29/26	4213	343	Riley Mills	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390005-533000	Mileage & Travel	5/3-5/16/26 MILEAGE	58.00
05/29/26	4216	913357	Heidi Nelson	EFT		60390002-521000	Professional/Contracted Srvs	MAY 11 - MAY 21 2026	4,827.10
05/29/26	4217	660	Stephan Nelson	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	5/3-5/16/26 MILEAGE	26.10
05/29/26	4217	660	Stephan Nelson	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	5/3-5/16/26 MILEAGE	53.65
05/29/26	4219	289239	Orion Family Services	EFT	CCS SERVICES APRIL 2026	60390010-521000	Professional/Contracted Srvs	29415CCS	2,628.00
05/29/26	4221	204	Tamar Osborne	EFT	5/3-5/16/26 Mileage Reimbursement	60390002-533010	Client Transportation	5/3-5/16/26 Mileage	118.18
05/29/26	4226	186	Anna C. Riley	EFT	5/3-5/16/26 Mileage Reimbursement	60390003-533010	Client Transportation	5/3-5/16/26 Mileage	74.68
05/29/26	4227	317	Robin Rosemeyer	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390001-533000	Mileage & Travel	5/3-5/16/26 MILEAGE	20.30
05/29/26	4229	187	LeeAnn M. Schmitz	EFT	5/3-5/16/26 Mileage Reimbursement	60390008-533010	Client Transportation	5/3-5/16/26 Mileage	613.35
05/29/26	4231	190	Rick L. Siegenthaler	EFT	5/3-5/16/26 Mileage Reimbursement	60390008-521000	Professional/Contracted Srvs	5/3-5/16/26 Mileage	403.83
05/29/26	4232	188	Emily Smith	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	5/3-5/16/26 MILEAGE	139.93
05/29/26	4232	188	Emily Smith	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390002-533010	Client Transportation	5/3-5/16/26 MILEAGE	55.83
05/29/26	4232	188	Emily Smith	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390002-533000	Mileage & Travel	5/3-5/16/26 MILEAGE	211.69
05/29/26	4233	197	Heather J. Swatek	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	5/3-5/16/26 MILEAGE	106.58
05/29/26	4234	840	Jessica Tisdale	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390003-533010	Client Transportation	5/3-5/16/26 MILEAGE	123.25

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05/29/26	4235	221	Abigail Trainor	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390014-521000	Professional/Contracted Srvs	5/3-5/16/26 MILEAGE	220.40
05/29/26	4237	589	Truity Partners, LLC	EFT	MARGOT COWAN - FINANCE	60390001-521000	Professional/Contracted Srvs	25105	6,835.50
05/29/26	4245	412165	United States Cellular Corporation	EFT		60390002-522004	Phone and Internet	0807915391	141.88
05/29/26	4245	412165	United States Cellular Corporation	EFT		60390003-522004	Phone and Internet	0807915391	149.25
05/29/26	4245	412165	United States Cellular Corporation	EFT		60390005-522004	Phone and Internet	0807915391	223.10
05/29/26	4245	412165	United States Cellular Corporation	EFT		60390007-522004	Phone and Internet	0807915391	141.76
05/29/26	4245	412165	United States Cellular Corporation	EFT		60390008-522004	Phone and Internet	0807915391	102.03
05/29/26	4245	412165	United States Cellular Corporation	EFT		60390010-522004	Phone and Internet	0807915391	390.52
05/29/26	4248	201	Rose A. Watson	EFT	5/3-5/16/26 MILEAGE REIMBURSEMENT	60390010-533010	Client Transportation	5/3-5/16/26 MILEAGE	197.20
05/29/26	4250	196	Betsy L. Williams	EFT	5/3-5/16/26 Mileage Reimbursement	60390002-533010	Client Transportation	5/3-5/16/26 Mileage	224.03
05/29/26	2026018	10250	Access Systems	Printed		60390002-531002	Printing & Copying	INV1990435	111.58
05/29/26	2026018	10250	Access Systems	Printed		60390003-531002	Printing & Copying	INV1990435	84.59
05/29/26	2026018	10250	Access Systems	Printed		60390005-531002	Printing & Copying	INV1990435	57.16
05/29/26	2026018	10250	Access Systems	Printed		60390001-531002	Printing & Copying	INV1990435	89.28
05/29/26	2026018	10250	Access Systems	Printed		60390006-531002	Printing & Copying	INV1990435	124.57
05/29/26	2026018	10250	Access Systems	Printed		60390007-531002	Printing & Copying	INV1990435	150.80
05/29/26	2026018	10250	Access Systems	Printed		60390008-531002	Printing & Copying	INV1990435	58.01
05/29/26	2026018	10250	Access Systems	Printed		60390010-531002	Printing & Copying	INV1990435	178.41
05/29/26	2026023	15060	Alliant Energy Resources Inc	Printed		60390002-522002	Lights	MAY 2026 - UCS	50.74
05/29/26	2026023	15060	Alliant Energy Resources Inc	Printed		60390003-522002	Lights	MAY 2026 - UCS	38.46
05/29/26	2026023	15060	Alliant Energy Resources Inc	Printed		60390005-522002	Lights	MAY 2026 - UCS	25.99
05/29/26	2026023	15060	Alliant Energy Resources Inc	Printed		60390001-522002	Lights	MAY 2026 - UCS	40.60
05/29/26	2026023	15060	Alliant Energy Resources Inc	Printed		60390006-522002	Lights	MAY 2026 - UCS	56.65
05/29/26	2026023	15060	Alliant Energy Resources Inc	Printed		60390007-522002	Lights	MAY 2026 - UCS	68.57

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05/29/26	2026023	15060	Alliant Energy Resources Inc	Printed		60390008-522002	Lights	MAY 2026 - UCS	26.38
05/29/26	2026023	15060	Alliant Energy Resources Inc	Printed		60390010-522002	Lights	MAY 2026 - UCS	81.13
05/29/26	2026023	15060	Alliant Energy Resources Inc	Printed	APRIL 2026 - BMO	60390001-522002	Lights	APRIL 26 - BMO	748.62
05/29/26	2026033	78400	City of Boscobel	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	SALMON POOL PASS	100.00
05/29/26	2026033	78400	City of Boscobel	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	FARRIS POOL PASS	100.00
05/29/26	2026033	78400	City of Boscobel	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	LAKEN BOMKAMP POOL	100.00
05/29/26	2026039	412	City of Prairie du Chien	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	COOK/WALZ	280.00
05/29/26	2026052	112500	Dodgeville Chronicle	Printed	1 YEAR SUBSCRIPTION	60390007-539000	Other Expense	1 YEAR FOR 2027	52.00
05/29/26	2026055	127707	Evergreen Manor Incorporated	Printed	CCS KS APRIL 2026	60390010-521000	Professional/Contracted Srvs	APRIL 2026	3,034.50
05/29/26	2026060	78450	City of Fennimore	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	457 - HANRAHAN	100.00
05/29/26	2026085	78475	City of Lancaster	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	INVOICE #360	160.00
05/29/26	2026094	245159	Jeffrey A. Marcus, MD	Printed	DD REVIEW OF RECORDS	60390005-521000	Professional/Contracted Srvs	05142026 INVOICE	1,495.00
05/29/26	2026101	397	City of Mineral Point	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	BOCKORNY PASS LESSON	165.00
05/29/26	2026101	397	City of Mineral Point	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	JOHN GEVELINGER PASS	140.00
05/29/26	2026102	270900	Minnesota Life Insurance Co.	Printed		60390002-515004	Life Insurance	July 2026	83.75
05/29/26	2026102	270900	Minnesota Life Insurance Co.	Printed		60390003-515004	Life Insurance	July 2026	50.53
05/29/26	2026102	270900	Minnesota Life Insurance Co.	Printed		60390005-515004	Life Insurance	July 2026	22.04
05/29/26	2026102	270900	Minnesota Life Insurance Co.	Printed		60390001-515004	Life Insurance	July 2026	41.73
05/29/26	2026102	270900	Minnesota Life Insurance Co.	Printed		60390006-515004	Life Insurance	July 2026	274.23
05/29/26	2026102	270900	Minnesota Life Insurance Co.	Printed		60390007-515004	Life Insurance	July 2026	207.53
05/29/26	2026102	270900	Minnesota Life Insurance Co.	Printed		60390008-515004	Life Insurance	July 2026	107.71
05/29/26	2026102	270900	Minnesota Life Insurance Co.	Printed		60390010-515004	Life Insurance	July 2026	85.29
05/29/26	2026102	270900	Minnesota Life Insurance Co.	Printed		60390010-539000	Other Expense	July 2026	16.01

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05/29/26	2026125	999994	BRIAN ESTERRICH	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	BLACK BELT MAY 2026	202.91
05/29/26	2026126	999994	BRITNEY WALL	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	MAY 26 SLEEP INN FIT	26.54
05/29/26	2026127	999994	Chelsea Marenas	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	CAMP SWIM	207.00
05/29/26	2026128	999994	DUBUQUE COMMUNITY YMCA	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	052126 INVOICE	28.00
05/29/26	2026129	999994	DUNLEITH AQUATIC CENTER AND PARK	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	INVOICE #000004	500.00
05/29/26	2026130	999994	JAMIE GREGORY	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	CLAY TARGET	40.00
05/29/26	2026131	999994	LAUREN ZWICK	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	COMER POOL PASS	132.30
05/29/26	2026132	999994	NICOLE BAHL	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	GROUP SWIM LESSONS	90.00
05/29/26	2026133	999994	TIFFANY WHITE	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	BASEBALL	295.00
05/29/26	2026134	999994	ZACH CHAMBERS	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	ETERNAL WRESTLING	300.00
05/29/26	2026137	348021	Pathways to a Better Life LLC	Printed	R&B RS 4/1-4/13/2026	60390007-521000	Professional/Contracted Srvs	22678	1,620.00
05/29/26	2026137	348021	Pathways to a Better Life LLC	Printed	4/13-4/30/2026 RS	60390007-521000	Professional/Contracted Srvs	22679	360.00
05/29/26	2026140	78500	City of Platteville	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	1014441.002	250.00
05/29/26	2026140	78500	City of Platteville	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	1014395002	125.00
05/29/26	2026144	420140	WisHope Inc	Printed	Room and Board SH 4/8-5/21/26	60390007-521000	Professional/Contracted Srvs	1415	3,960.00
05/29/26	2026144	420140	WisHope Inc	Printed	Room and Board TW 5/19-5/24/2026	60390007-521000	Professional/Contracted Srvs	1456	540.00
05/29/26	2026147	652	City of Richland Center	Printed	CCOP	60390004-521000	Professional/Contracted Srvs	4227 - KIRKPATRICK	180.00
05/29/26	2026150	343105	Rural Wisconsin Health Cooperative	Printed	OT 0-3 THERAPIES	60390002-521000	Professional/Contracted Srvs	75893	661.62
05/29/26	2026165	388850	Tellurian Ucan, Inc.	Printed	SOR SOBER LIVING AO	60390007-521000	Professional/Contracted Srvs	05132026 AO INVOICE	850.00

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05/29/26	2026165	388850	Tellurian Ucan, Inc.	Printed	CF MW APRIL 11 AND APRIL 14 2026	60390005-521000	Professional/Contracted Srvs	05132026 CF/MW	3,435.00
05/29/26	2026179	425700	Wisconsin Electric Power Company	Printed		60390001-522003	Heat	MAY 2026 - UCS	5.09
05/29/26	2026179	425700	Wisconsin Electric Power Company	Printed		60390002-522003	Heat	MAY 2026 - UCS	6.37
05/29/26	2026179	425700	Wisconsin Electric Power Company	Printed		60390003-522003	Heat	MAY 2026 - UCS	4.83
05/29/26	2026179	425700	Wisconsin Electric Power Company	Printed		60390005-522003	Heat	MAY 2026 - UCS	3.26
05/29/26	2026179	425700	Wisconsin Electric Power Company	Printed		60390006-522003	Heat	MAY 2026 - UCS	7.11
05/29/26	2026179	425700	Wisconsin Electric Power Company	Printed		60390007-522003	Heat	MAY 2026 - UCS	8.60
05/29/26	2026179	425700	Wisconsin Electric Power Company	Printed		60390008-522003	Heat	MAY 2026 - UCS	3.31
05/29/26	2026179	425700	Wisconsin Electric Power Company	Printed		60390010-522003	Heat	MAY 2026 - UCS	10.18
05/29/26	2026179	425700	Wisconsin Electric Power Company	Printed		60390001-522003	Heat	MAY 2026 - BMO	243.42
Total									219,557.55

UNIFIED COMMUNITY SERVICES DIRECTOR REPORT- JUNE 2026

May Program Participant Contacts (by program area):

Alcohol and other Drug Abuse Programming (AODA): 133

Birth to Three: 81

Children's Long-Term Supports (CLTS): 351

Community Support Programs (CSP): 39

Comprehensive Community Services (CCS): 97

Emergency Services (ES): 57

Intoxicated Driver Program (IDP) Compliance: 50

Outpatient Mental Health: 172

Outpatient Psychiatry: 262

Birth - Three Annual Review

Wisconsin DHS completed the annual audit of the agency Birth-Three program records. The annual audit measures compliance with eligibility determination, mandated child assessment schedules, the IFSP process, documentation, family engagement and transitions. The agency fully scored 100% on 3 of the 4 focus areas; the fourth focus area, family involvement/engagement, was partially met. And, the overall CY25 statewide rating was scored as 95% - Fully Meeting Standards. We will review the final report findings once released and review with program team members.

Agency Successes

Drug Treatment Court

After five years of ongoing clinical efforts to support a higher level of care, a client voluntarily completed residential treatment and demonstrated exceptional progress throughout Drug Treatment Court (since entering in March 2025). During that time, the client has maintained full-time employment, paid all court-ordered costs in full, attended every treatment session without exception, completed Recovery Skills Group, and achieved 16 months in treatment court with zero sanctions and zero positive drug screens. This is an especially significant accomplishment given that this program serves individuals assessed as high risk to reoffend and in high need of substance use disorder treatment.

Beyond personal recovery, the client has become a meaningful contributor to the community by volunteering weekly to distribute goods and resources to individuals in need, providing transportation and recovery support to others in the recovery community, and advocating for fellow participants so they could remain engaged in treatment court. The client also successfully encouraged a family member to enter residential treatment, demonstrating the broader positive impact of his recovery. In addition, he has rebuilt relationships with his parents, siblings, and children, and made strong use of peer support services through Ken Kirby.

As our staff member Ken shared, "It has been a pleasure to support [the client] in his road to recovery. He has done something that I have rarely seen which is to complete treatment court without infractions. I am impressed with his growth and I feel good inside for what he has accomplished." The client's recovery has also been strengthened by the support of his significant other, who is also in recovery and maintained more than two years of sobriety, and is employed full time at an addiction treatment facility.

Behavioral Health

- A former client came in to the Unified building to update and sign release forms. While she was here, she shared that she just received her Bachelor's degree. And, that she has been drug and alcohol free for several years thanks to the agency and her primary staff, Keri Fatzinger. She also stated that one day she hoped to work for Unified to 'give back'!
- A Grandmother of a client recently shared that her granddaughter, age 14, does not ever want to come to her therapy appointments. But, when she walks back into the lobby after her appointment, she comes out of the session 'looking like she didn't hate it!' (For anyone with a teenager, this is a success!)

Emergency Services

- Emergency Services staff were able to successfully engage an individual who had experienced multiple recent overdose events and had historically been difficult to connect with services. Through ongoing outreach and support, the individual was connected to additional Unified Community Services programs, including counseling and Comprehensive Community Services (CCS), increasing access to longer-term treatment and recovery supports.
- An individual with a long history of limited engagement with services demonstrated a greater level of participation with Unified Community Services than ever before, particularly with Emergency Services. Recognizing that traditional approaches had not been effective, Emergency Services staff worked diligently to identify creative, individualized strategies to engage and support the individual. While engagement remains an ongoing challenge, these efforts have resulted in meaningful progress and a stronger connection to services than had previously been achieved.
- Emergency Services played a critical role in identifying and responding to an individual experiencing severe mental health symptoms complicated by significant medical concerns. Through crisis intervention and coordination of care, the individual was connected to appropriate treatment and services, ultimately achieving stability and successfully discharging from an extended inpatient stay.

Comprehensive Community Services:

- Rosie Watson and Bobbie Sue Lopez, CCS Service Facilitators, have created a youth skill-building group for boys ages 7-9. The group has been incredibly beneficial and rewarding for both the clients and the service facilitators involved. The boys have thrived while working together, supporting one another, and learning new skills from their peers. The

staff consistently make sure everyone is included, offer different perspectives, and enjoy knowing they are not the only kids participating in CCS.

- Throughout the group, participants have engaged in *billable* skill development activities that promote emotional, social, and coping skills. Activities have included hiking while practicing mindfulness, creating painted rock families while learning about gratitude and relationship-building, and playing games such as Uno to practice taking turns, following rules, communication, and teamwork.
- Beyond the skills being taught, the group provides an opportunity for the boys to build friendships, gain confidence, and experience a sense of belonging. The service facilitators leading the group have also found it to be a highlight of their week. It is rewarding to watch these kids thrive, learn new skills, support one another, and simply enjoy being kids.

Community Support Program

A CSP client's mental health commitment (Chapter 51) will be lapsing next week after being court ordered for treatment since 2018. The CSP client has gained enough insight into his illness that he now understands the importance of taking his medications consistently and meeting with his CSP providers. He will now be a voluntary client within the program. He is also working toward getting his driver's license and living independently in his own apartment. Recovery is possible, even for those with the most severe illness!

Staffing Report

Total Grant County Employees as of June 1, 2026:

	As of 06/01/2026	Openings
Full-time Benefit	333	7
Regular Part-time Benefit	53	2
Part-time/Limited Term and Seasonal	151	7
Total Employees	537	16

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

Department	Name	Years	Recognition Month
None			

Positions Filled During Period 05/03/2026 thru 05/30/2026:

New Hires/Internal Position Transfers	12
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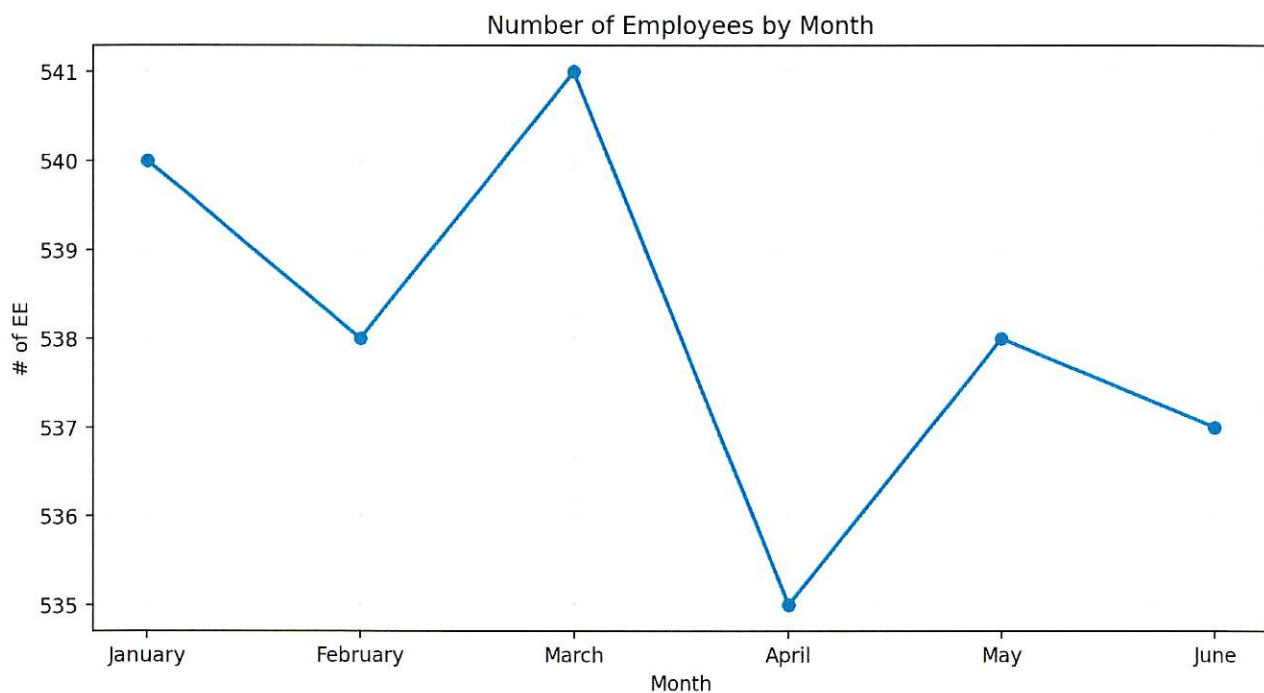
PTE – OM Activity Aide	LTE - Jailer 1 Training	RPT - OM CNA
PTE – Unified Administrative Prof.	LTE - Jailer 2 After Satisfactory Perf Appr	PTE - OM CNA
FTE – Unified-CCS Service Director	PTE - LPN (Health)	RPT - OM LPN
PTE – OM Dietary Aide	LTE - Meal Site Manager (Sub)	FTE -Unified Psychotherapist I

Position Vacancies as of 06/04/2026

Department	Position	Status (Full-time, etc.)
Health	WIC Director / Dietitian	(1) Full-time- <i>on hold</i>
	CNA	(1) Limited-term
	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- <i>Filled on 6/30/2026</i>
Highway	Section Patrol Operator	(2) Full-time- <i>on hold</i>
	Professional Engineer	(1) Full-time- <i>on hold</i>
Sheriff	Jailers	(1) Part-time
	Jailer (Female)	(1) Full-time
	Dispatcher	(1) Part-time
Unified	Mobile Crisis Workers	(1) Part-time- <i>on hold</i>

	Finance Manager	(1) Full-time -Interviews Scheduled
	Prevention Specialist	(1) Full-time-Start Date 6/8/26
	CCS Service Facilitator	(1) Full-time-Interviews Scheduled
	Behavioral Health Clinician	(1) Full-time
	Emergency Services Coordinator I	(1) Full-time-Start Date 6/22/2026

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



Finance Report June 2026

Revenue YTD: \$1,724,481.42
Expenses YTD: \$3,220,594.56
YTD: (\$1,496,113.14)

Finance Highlight: *The current year-to-date income statement shows significant financial gain in the Birth to 3 revenues from 2025 to 2026. The only change made is the managing the credentialing/pre-authorization process implemented in March of this year. This change was significant and we are definitely moving in the right direction here.*

Current Goal:

- Ensure all the necessary finance positions are in place, trained and cross-trained to fully manage the complete agency payable/receivable workloads.
- Ensure all credentialing is completed and maintain for all accepted insurances; to ensure all prior authorizations are in place prior to service delivery.
- Ensure all billing requirements are in place and executed in a timely manner so that program reimbursement dollars fully reimburse services.
- Ensure all external reporting is completed in a timely manner.

Credentialing Update:

Updating all finance contact information which is required to be maintained for credentialing. This includes contact information with all insurers (Medicare, Medicaid, etc) to ensure our accounts are updated and active.

Credentialing Process: In addition to updating contacts, finance staff is continuing to update all required information to ensure that all of our providers are credentialed with our insurances. FYI-once hired, the Compliance/QA position will be dedicated to ensure that credentialing, licensing, and all other program regulatory requirements are being met.

Status of Electronic Billing:

Both Grant and Iowa County electronic billing is working for CLTS billing through Forward Health. When claims are submitted electronically through FWH, we receive the remittances electronically via a download that can be automatically applied (still need to enter zero remits, verify accounts, etc.) to the accounts in ECHO. If we receive paper remittances, those need to be hand entered and applied to the accounts, which impacts the processing time significantly and adds to potential data entry errors. In addition, the

time we gain through efficiencies can be spent working on any denials that we receive and/or process improvements. We are working to move to electronic billing with all our funding sources.

Required Reporting:

The contracted Finance Director has completed the required annual reports:

- F22540 Annual Revenues (May 19th)
- F20942 Annual Expenses (May 19th)
- SUPTRS-BG (Jun 1st)
- CMHA (Jun 1st)
- CMHS-BG (Jun 1st)

The following reports are still yet to be completed.

- Department of Human Services 2024 and 2025 SUBG Prevention Reports (due June 30)
- WIMCR which is due July 15th.

Annual budgeting.

The agency needs to begin the annual budget process.

Private Pay Fees.

The agency has not updated the private pay fee structure since 2020. How best to go about increase rates?

YTD INCOME STATEMENT - UCS

JAN - MAY 2026

	2025	2026
Revenue	\$2,246,665.80	\$1,724,481.42
60390000 - Unified General	\$1,086,733.00	\$735,777.50
60390001 - Administration	(\$34,487.09)	\$103.70
60390002 - Birth to Three	\$29,172.46	\$115,946.11
60390003 - CLTS C COP	\$158,838.17	\$91,221.72
60390004 - Community Options	\$4,853.00	\$17,166.00
60390005 - Emergency Services	\$40,549.72	\$39,825.27
60390006 - Mental Health	\$81,988.15	\$128,737.43
60390007 - Alcohol and Other Drug Abuse	\$204,655.14	\$155,704.18
60390008 - Community Support Programs	\$32,431.69	\$69,482.64
60390010 - Comprehensive Comm Services	\$641,923.96	\$370,510.91
60390012 - Family Care	\$7.60	\$5.96
Expense	\$2,564,159.21	\$3,220,594.56
60390001 - Administration	\$249,944.51	\$260,303.18
60390002 - Birth to Three	\$283,423.49	\$366,141.22
60390003 - CLTS C COP	\$327,288.79	\$321,614.79
60390004 - Community Options	\$34,964.59	\$52,883.91
60390005 - Emergency Services	\$174,370.90	\$172,140.31
60390006 - Mental Health	\$433,278.60	\$597,298.75
60390007 - Alcohol and Other Drug Abuse	\$297,753.01	\$264,436.87
60390008 - Community Support Programs	\$200,785.91	\$208,405.59
60390010 - Comprehensive Comm Services	\$520,896.55	\$520,789.41
60390012 - Family Care	\$0.00	\$423,584.55
60390014 - State Opioid Response	\$41,452.86	\$32,995.98
Net Income:	(\$317,493.41)	(\$1,496,113.14)

UCS - MAY 2026 YTD BUDGET REPORT

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
							(369,483.00)	(369,483.00)	-	100.00
603	60390000	411100	UCS Property Tax Levy	R	(369,483.00)	-	(369,483.00)	(369,483.00)		
603	60390000	411110	UCS Property Tax Levy Iowa Cty	R	(198,953.00)	-	(198,953.00)	(171,759.00)	(27,194.00)	86.30
603	60390000	435600	UCS State Grants	R	(1,857,519.00)	-	(1,857,519.00)	(194,535.50)	(1,662,983.50)	10.50
	60390000		Total 60390000 Unified General		(2,425,955.00)	-	(2,425,955.00)	(735,777.50)	(1,690,177.50)	30.30
603	60390001	480100	Admin Miscellaneous Revenue	R	(10,000.00)	-	(10,000.00)	(103.70)	(9,896.30)	1.00
603	60390001	510000	Administration Productive Pay	E	382,035.84	(60,803.87)	321,231.97	90,332.94	230,899.03	28.10
603	60390001	510003	Administration Non Prod Pay	E	-	35,000.00	35,000.00	30,353.67	4,646.33	86.70
603	60390001	510004	Administration Termination Pay	E	-	9,269.94	9,269.94	13,553.94	(4,284.00)	146.20
603	60390001	510036	Administration SL Buyback	E	1,935.00	-	1,935.00	-	1,935.00	0.00
603	60390001	514002	Admin Committee Per Diems	E	9,150.00	-	9,150.00	3,880.00	5,270.00	42.40
603	60390001	515001	Administration Social Security	E	29,357.00	-	29,357.00	10,172.30	19,184.70	34.70
603	60390001	515002	Administration Retirement	E	27,630.12	-	27,630.12	8,690.60	18,939.52	31.50
603	60390001	515003	Admin Health Insurance	E	101,029.44	-	101,029.44	37,059.71	63,969.73	36.70
603	60390001	515004	Administration Life Insurance	E	327.36	-	327.36	296.35	31.01	90.50
603	60390001	515005	Administration Disability	E	1,722.75	-	1,722.75	259.22	1,463.53	15.00
603	60390001	515006	Administration AD&D	E	50.16	-	50.16	7.66	42.50	15.30
603	60390001	515008	Administration Workers Comp	E	2,500.00	-	2,500.00	2,386.59	113.41	95.50
603	60390001	521000	Administration Prof Services	E	10,000.00	30,000.00	40,000.00	38,669.72	1,330.28	96.70
603	60390001	522001	Admin Water & Sewer	E	-	2,157.35	2,157.35	713.24	1,444.11	33.10
603	60390001	522002	Admin Lights	E	-	9,027.88	9,027.88	4,697.10	4,330.78	52.00
603	60390001	522003	Admin Heat	E	-	6,647.98	6,647.98	6,565.49	82.49	98.80
603	60390001	522004	Administration Phone/Internet	E	200.00	-	200.00	90.93	109.07	45.50
603	60390001	524003	Admin Sm Eq Maint/Repair	E	500.00	-	500.00	113.19	386.81	22.60
603	60390001	524011	Admin Garbage/Recycling	E	-	2,034.81	2,034.81	2,034.81	-	100.00
603	60390001	529008	Background Checks	E	-	-	-	45.00	(45.00)	100.00
603	60390001	531000	Administration Office Supplies	E	275.00	-	275.00	59.95	215.05	21.80
603	60390001	531001	Administration Postage	E	500.00	-	500.00	48.57	451.43	9.70
603	60390001	531002	Administration Print/Copy	E	1,100.00	-	1,100.00	322.65	777.35	29.30
603	60390001	532006	Admin Advertising & Recruiting	E	200.00	3,011.33	3,211.33	2,377.18	834.15	74.00
603	60390001	533000	Administration Mileage/Travel	E	5,000.00	-	5,000.00	1,535.51	3,464.49	30.70
603	60390001	533002	Admin Reg/Fees/Tuit	E	20,000.00	(3,000.00)	17,000.00	5,162.44	11,837.56	30.40
603	60390001	534000	Admin Operating Supplies	E	1,250.00	-	1,250.00	570.30	679.70	45.60
603	60390001	534006	Admin Janitorial Supplies/Serv	E	32,000.24	(22,923.37)	9,076.87	28.56	9,048.31	0.30
603	60390001	539000	Administration Other Expense	E	250.00	-	250.00	-	250.00	0.00
603	60390001	539002	Admin Information Tech Supp	E	1,000.00	-	1,000.00	-	1,000.00	0.00
603	60390001	551003	Administration Property Ins	E	47,000.00	(3,835.27)	43,164.73	275.56	42,889.17	0.60
	60390001		Total 60390001 Administration		665,012.91	6,586.78	671,599.69	260,199.48	411,400.21	38.70
603	60390002	435600	Birth 3 State Grants	R	(145,775.00)	-	(145,775.00)	(69,171.00)	(76,604.00)	47.50
603	60390002	465500	Birth 3 Case Management Rev	R	(60,000.00)	-	(60,000.00)	(40,435.02)	(19,564.98)	67.40
603	60390002	465900	Birth 3 Revs Recd via Collect	R	-	-	-	(300.71)	300.71	100.00
603	60390002	465911	Birth 3 WIMCR	R	(48,000.00)	-	(48,000.00)	-	(48,000.00)	0.00
603	60390002	466100	Birth 3 Res/Recov	R	(5,000.00)	-	(5,000.00)	(5,767.74)	767.74	115.40
603	60390002	480100	Birth 3 Miscellaneous Revenue	R	(45,000.00)	-	(45,000.00)	(271.64)	(44,728.36)	0.60
603	60390002	510000	Birth 3 Productive Pay	E	410,994.46	(25,000.00)	385,994.46	182,095.98	203,898.48	47.20
603	60390002	510003	Birth 3 Non Prod Pay	E	-	25,000.00	25,000.00	23,119.62	1,880.38	92.50
603	60390002	510036	Birth 3 SL Buyback	E	938.00	-	938.00	-	938.00	0.00
603	60390002	515001	Birth 3 Social Security	E	31,467.17	-	31,467.17	15,188.57	16,278.60	48.30
603	60390002	515002	Birth 3 Retirement	E	27,842.67	-	27,842.67	13,986.19	13,856.48	50.20

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603	60390002	515003	Birth 3 Health Insurance	E	72,861.06	-	72,861.06	40,135.60	32,725.46	55.10
603	60390002	515004	Birth 3 Life Insurance	E	119.04	400.00	519.04	524.51	(5.47)	101.10
603	60390002	515005	Birth 3 Disability	E	783.00	-	783.00	441.44	341.56	56.40
603	60390002	515006	Birth 3 AD&D	E	18.24	-	18.24	11.87	6.37	65.10
603	60390002	521000	Birth 3 Prof Services	E	110,000.00	(97.50)	109,902.50	61,567.11	48,335.39	56.00
603	60390002	522001	Birth 3 Water & Sewer	E	-	124.81	124.81	34.76	90.05	27.90
603	60390002	522002	Birth 3 Lights	E	-	459.48	459.48	210.22	249.26	45.80
603	60390002	522003	Birth 3 Heat	E	-	186.15	186.15	142.52	43.63	76.60
603	60390002	522004	Birth 3 Phone/Internet	E	2,750.00	-	2,750.00	1,393.39	1,356.61	50.70
603	60390002	524001	Birth 3 Supp/Maint Agrmnts	E	-	4,457.50	4,457.50	4,457.50	-	100.00
603	60390002	524011	Birth 3 Garbage/Recycling	E	-	23.51	23.51	23.51	-	100.00
603	60390002	529008	Background Checks	E	-	-	-	15.00	(15.00)	100.00
603	60390002	531000	Birth 3 Office Supplies	E	400.00	-	400.00	5.85	394.15	1.50
603	60390002	531001	Birth 3 Postage	E	1,200.00	-	1,200.00	115.82	1,084.18	9.70
603	60390002	531002	Birth 3 Print/Copy	E	700.00	-	700.00	340.76	359.24	48.70
603	60390002	532006	Birth 3 Advertising/Recruit	E	100.00	-	100.00	28.41	71.59	28.40
603	60390002	533000	Birth 3 Mileage/Travel	E	3,500.00	-	3,500.00	921.46	2,578.54	26.30
603	60390002	533002	Birth 3 Reg/Fees/Tuit	E	3,600.00	-	3,600.00	768.19	2,831.81	21.30
603	60390002	533010	Birth 3 Client Transportation	E	37,000.00	-	37,000.00	15,286.76	21,713.24	41.30
603	60390002	534000	Birth 3 Operating Supplies	E	3,500.00	-	3,500.00	199.88	3,300.12	5.70
603	60390002	539000	Birth 3 Other Expense	E	1,000.00	-	1,000.00	183.53	816.47	18.40
603	60390002	539002	Birth 3 Information Tech Supp	E	1,000.00	(350.00)	650.00	-	650.00	0.00
603	60390002	551003	Birth 3 Property Ins	E	-	421.48	421.48	124.82	296.66	29.60
603	60390002	553050	Birth 3 Bldg Rent/Lease	E	11,563.00	-	11,563.00	4,817.95	6,745.05	41.70
603	60390002		Total 60390002 Birth to Three		417,561.64	5,625.43	423,187.07	250,195.11	172,991.96	59.10
603	60390003	435600	CLTS State Grants	R	(185,244.00)	-	(185,244.00)	-	(185,244.00)	0.00
603	60390003	465100	CLTS PublicChgsforServ	R	(5,000.00)	-	(5,000.00)	(59,222.35)	54,222.35	1,184.40
603	60390003	465500	CLTS Case Management Revenue	R	(700,000.00)	-	(700,000.00)	(178.64)	(699,821.36)	0.00
603	60390003	465913	CLTS Private Pay	R	(1,000.00)	-	(1,000.00)	(1,734.59)	734.59	173.50
603	60390003	466000	CLTS Fees for Serv	R	(90,000.00)	-	(90,000.00)	(30,086.14)	(59,913.86)	33.40
603	60390003	480100	CLTS Miscellaneous Revenue	R	(500.00)	-	(500.00)	-	(500.00)	0.00
603	60390003	510000	CLTS Productive Pay	E	583,952.23	(16,000.00)	567,952.23	163,106.24	404,845.99	28.70
603	60390003	510003	CLTS Non Prod Pay	E	-	16,000.00	16,000.00	15,115.92	884.08	94.50
603	60390003	510036	CLTS SL Buyback	E	1,681.92	-	1,681.92	-	1,681.92	0.00
603	60390003	515001	CLTS Social Security	E	44,775.46	-	44,775.46	12,691.15	32,084.31	28.30
603	60390003	515002	CLTS Retirement	E	42,141.61	-	42,141.61	12,832.07	29,309.54	30.40
603	60390003	515003	CLTS Health Insurance	E	208,122.70	-	208,122.70	56,162.92	151,959.78	27.00
603	60390003	515004	CLTS Life Insurance	E	297.60	400.00	697.60	362.69	334.91	52.00
603	60390003	515005	CLTS Disability	E	1,467.81	-	1,467.81	409.34	1,058.47	27.90
603	60390003	515006	CLTS AD&D	E	45.60	-	45.60	13.95	31.65	30.60
603	60390003	521000	CLTS Prof Services	E	90,000.00	-	90,000.00	46,903.63	43,096.37	52.10
603	60390003	522001	CLTS Water & Sewer	E	-	94.61	94.61	26.35	68.26	27.90
603	60390003	522002	CLTS Lights	E	-	420.89	420.89	159.35	261.54	37.90
603	60390003	522003	CLTS Heat	E	-	123.21	123.21	108.04	15.17	87.70
603	60390003	522004	CLTS Phone/Internet	E	3,000.00	-	3,000.00	1,278.36	1,721.64	42.60
603	60390003	524011	CLTS Garbage/Recycling	E	-	17.82	17.82	17.82	-	100.00
603	60390003	529008	Background Checks	E	-	-	-	60.00	(60.00)	100.00
603	60390003	531000	CLTS Office Supplies	E	50.00	-	50.00	4.43	45.57	8.90
603	60390003	531001	CLTS Postage	E	1,000.00	-	1,000.00	89.28	910.72	8.90

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603	60390003	531002	CLTS Print/Copy	E	750.00	-	750.00	258.32	491.68	34.40
603	60390003	532006	CLTS Advertising & Recruiting	E	100.00	-	100.00	27.18	72.82	27.20
603	60390003	533000	CLTS Mileage/Travel	E	750.00	-	750.00	166.25	583.75	22.20
603	60390003	533002	CLTS Reg/Fees/Tuit	E	6,000.00	-	6,000.00	1,030.79	4,969.21	17.20
603	60390003	533010	CLTS Client Transportation	E	20,000.00	-	20,000.00	6,543.38	13,456.62	32.70
603	60390003	534000	CLTS Operating Supplies	E	500.00	(99.99)	400.01	63.99	336.02	16.00
603	60390003	539002	CLTS Information Tech Supplies	E	1,000.00	(320.00)	680.00	-	680.00	0.00
603	60390003	551003	CLTS Property Ins	E	-	632.18	632.18	316.10	316.08	50.00
603	60390003	553050	CLTS Bldg Rent/Lease	E	9,041.00	-	9,041.00	3,767.25	5,273.75	41.70
603	60390003	581001	Capital Outlay - Furn & Equip	E	-	99.99	99.99	99.99	-	100.00
	60390003		Total 60390003 CLTS C COP		32,931.93	1,368.71	34,300.64	230,393.07	(196,092.43)	671.70
603	60390004	435600	Community Options State Grants	R	(45,000.00)	(45,000.00)	(90,000.00)	(17,166.00)	(72,834.00)	19.10
603	60390004	521000	Community Options Prof Serv	E	45,000.00	45,000.00	90,000.00	52,883.91	37,116.09	58.80
	60390004		Total 60390004 Community Options		-	-	-	35,717.91	(35,717.91)	100.00
603	60390005	465901	Emerg Serv Commercial Ins Rev	R	-	-	-	(31,331.27)	31,331.27	100.00
603	60390005	465911	WIMCR Revenue	R	(150,000.00)	-	(150,000.00)	-	(150,000.00)	0.00
603	60390005	480100	Emerg Serv Misc Rev	R	(120,000.00)	-	(120,000.00)	(8,494.00)	(111,506.00)	7.10
603	60390005	510000	Emerg Serv Productive Pay	E	310,962.40	(6,200.00)	304,762.40	93,000.49	211,761.91	30.50
603	60390005	510003	Emerg Serv Non Prod Pay	E	-	6,000.00	6,000.00	4,676.00	1,324.00	77.90
603	60390005	515001	Emerg Serv Social Security	E	24,553.81	-	24,553.81	7,354.12	17,199.69	30.00
603	60390005	515002	Emerg Serv Retirement	E	21,129.47	-	21,129.47	6,007.40	15,122.07	28.40
603	60390005	515003	Emerg Serv Health Insurance	E	66,771.61	-	66,771.61	6,803.14	59,968.47	10.20
603	60390005	515004	Emerg Serv Life Insurance	E	119.04	200.00	319.04	190.90	128.14	59.80
603	60390005	515005	Emerg Serv Disability	E	676.48	-	676.48	195.24	481.24	28.90
603	60390005	515006	Emerg Serv AD&D	E	18.24	-	18.24	5.62	12.62	30.80
603	60390005	521000	Emerg Serv Prof Services	E	25,000.00	-	25,000.00	22,087.01	2,912.99	88.30
603	60390005	521117	Emerg Serv 24/7 Phone Serv	E	79,584.00	-	79,584.00	25,672.46	53,911.54	32.30
603	60390005	522001	Emerg Serv Water & Sewer	E	-	63.93	63.93	17.81	46.12	27.90
603	60390005	522002	Emerg Serv Lights	E	-	361.69	361.69	107.68	254.01	29.80
603	60390005	522003	Emerg Serv Heat	E	-	89.75	89.75	73.01	16.74	81.30
603	60390005	522004	Emerg Serv Phone/Internet	E	3,250.00	-	3,250.00	1,493.31	1,756.69	45.90
603	60390005	524011	Emerg Serv Garbage/Recycling	E	-	12.04	12.04	12.04	-	100.00
603	60390005	531000	Emerg Serv Office Supplies	E	100.00	-	100.00	2.99	97.01	3.00
603	60390005	531001	Emerg Serv Postage	E	750.00	-	750.00	62.34	687.66	8.30
603	60390005	531002	Emerg Serv Print/Copy	E	500.00	-	500.00	174.55	325.45	34.90
603	60390005	532006	Emerg Serv Advertising/Recruit	E	100.00	-	100.00	25.89	74.11	25.90
603	60390005	533000	Emerg Serv Mileage/Travel	E	1,500.00	-	1,500.00	767.26	732.74	51.20
603	60390005	533002	Emerg Serv Reg/Fees/Tuit	E	1,500.00	-	1,500.00	412.06	1,087.94	27.50
603	60390005	533010	Emerg Serv Client Transportat	E	1,000.00	-	1,000.00	93.53	906.47	9.40
603	60390005	534000	Emerg Serv Operating Supp	E	750.00	-	750.00	36.98	713.02	4.90
603	60390005	539000	Emerg Serv Other Expense	E	290,000.00	(138,451.79)	151,548.21	-	151,548.21	0.00
603	60390005	539002	Emerg Serv IT Supplies	E	1,000.00	(300.00)	700.00	-	700.00	0.00
603	60390005	551003	Emerg Serv Property Ins	E	-	337.16	337.16	168.58	168.58	50.00
603	60390005	553050	Emerg Serv Bldg Rent/Lease	E	6,480.00	-	6,480.00	2,699.90	3,780.10	41.70
	60390005		Total 60390005 Emergency Services		565,745.05	(137,887.22)	427,857.83	132,315.04	295,542.79	30.90
603	60390006	435600	Mental Hlth State Grants	R	(274,851.00)	-	(274,851.00)	(68,712.75)	(206,138.25)	25.00
603	60390006	465200	Mental Hlth Instnl Care	R	(50,000.00)	-	(50,000.00)	-	(50,000.00)	0.00
603	60390006	465330	MH MH Care	R	(17,925.00)	-	(17,925.00)	(3,921.00)	(14,004.00)	21.90
603	60390006	465501	Mental Hlth Medicare Revenue	R	(15,603.00)	-	(15,603.00)	(8,986.07)	(6,616.93)	57.60

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603	60390006	465502	Mental Hlth Medicaid Revenue	R	(67,118.00)	-	(67,118.00)	(27,667.15)	(39,450.85)	41.20
603	60390006	465900	MH Revenue Recd via Collection	R	(5,000.00)	-	(5,000.00)	-	(5,000.00)	0.00
603	60390006	465901	MH Commercial Insurance Rev	R	(20,000.00)	-	(20,000.00)	(3,610.19)	(16,389.81)	18.10
603	60390006	465911	Mental Hlth WIMCR Revenue	R	(150,000.00)	-	(150,000.00)	-	(150,000.00)	0.00
603	60390006	465913	Mental Hlth Private Pay	R	(65,000.00)	-	(65,000.00)	(15,684.27)	(49,315.73)	24.10
603	60390006	466000	Mental Hlth Fees for Serv	R	(2,500.00)	-	(2,500.00)	(156.00)	(2,344.00)	6.20
603	60390006	480100	MH Miscellaneous Revenue	R	(5,000.00)	-	(5,000.00)	-	(5,000.00)	0.00
603	60390006	510000	Mental Hlth Productive Pay	E	728,821.36	(31,500.00)	697,321.36	241,610.47	455,710.89	34.60
603	60390006	510003	Mental Hlth Non Prod Pay	E	-	30,000.00	30,000.00	30,250.65	(250.65)	100.80
603	60390006	510036	Mental Hlth SL Buyback	E	12,894.25	-	12,894.25	-	12,894.25	0.00
603	60390006	515001	Mental Hlth Social Security	E	56,754.73	-	56,754.73	19,615.70	37,139.03	34.60
603	60390006	515002	Mental Hlth Retirement	E	52,408.22	-	52,408.22	19,233.57	33,174.65	36.70
603	60390006	515003	Mental Hlth Health Insurance	E	153,944.44	-	153,944.44	52,425.39	101,519.05	34.10
603	60390006	515004	Mental Hlth Life Insurance	E	208.32	1,500.00	1,708.32	1,345.80	362.52	78.80
603	60390006	515005	Mental Hlth Disability	E	1,642.73	-	1,642.73	621.27	1,021.46	37.80
603	60390006	515006	Mental Hlth AD&D	E	31.92	-	31.92	15.70	16.22	49.20
603	60390006	521000	Mental Hlth Prof Services	E	125,000.00	105,243.29	230,243.29	215,279.83	14,963.46	93.50
603	60390006	522001	MH Water & Sewer	E	-	139.34	139.34	38.81	100.53	27.90
603	60390006	522002	MH Lights	E	-	478.03	478.03	234.68	243.35	49.10
603	60390006	522003	MH Heat	E	-	212.00	212.00	159.11	52.89	75.10
603	60390006	522004	Mental Hlth Phone/Internet	E	2,500.00	-	2,500.00	757.09	1,742.91	30.30
603	60390006	524001	MH Supp/Maint Agrmnts	E	-	3,328.50	3,328.50	3,328.50	-	100.00
603	60390006	524011	MH Garbage/Recycling	E	-	26.24	26.24	26.24	-	100.00
603	60390006	531000	Mental Hlth Office Supplies	E	500.00	-	500.00	6.53	493.47	1.30
603	60390006	531001	Mental Hlth Postage	E	1,750.00	-	1,750.00	128.56	1,621.44	7.30
603	60390006	531002	Mental Hlth Print/Copy	E	1,200.00	-	1,200.00	380.40	819.60	31.70
603	60390006	532006	MH Advertising & Recruiting	E	100.00	-	100.00	31.73	68.27	31.70
603	60390006	533000	Mental Hlth Mileage/Travel	E	7,500.00	-	7,500.00	2,683.11	4,816.89	35.80
603	60390006	533002	MH Reg/Fees/Tuit	E	6,580.00	-	6,580.00	2,355.09	4,224.91	35.80
603	60390006	533010	MH Client Transportation	E	1,000.00	-	1,000.00	696.95	303.05	69.70
603	60390006	534000	MH Operating Supplies	E	1,250.00	-	1,250.00	106.29	1,143.71	8.50
603	60390006	534020	Mental Hlth Medical Supp/Drugs	E	100.00	-	100.00	-	100.00	0.00
603	60390006	539000	Mental Hlth Other Expense	E	1,250.00	-	1,250.00	356.02	893.98	28.50
603	60390006	539002	MH Information Tech Supplies	E	1,000.00	(360.00)	640.00	35.03	604.97	5.50
603	60390006	551003	Mental Hlth Property Ins	E	-	505.75	505.75	252.88	252.87	50.00
603	60390006	553050	Mental Hlth Bldg Rent/Lease	E	12,776.00	-	12,776.00	5,323.35	7,452.65	41.70
	60390006		Total 60390006 Mental Health		496,214.97	109,573.15	605,788.12	468,561.32	137,226.80	77.30
603	60390007	435600	AODA State Grants	R	(108,000.00)	(30,000.00)	(138,000.00)	(63,365.50)	(74,634.50)	45.90
603	60390007	451060	AODA OMVI Surcharge	R	(82,000.00)	-	(82,000.00)	(23,461.57)	(58,538.43)	28.60
603	60390007	465338	AODA Trmt Crt Grant Cnty	R	(35,000.00)	-	(35,000.00)	(9,172.63)	(25,827.37)	26.20
603	60390007	465339	AODA Trmt Crt Iowa Cnty	R	(25,000.00)	-	(25,000.00)	-	(25,000.00)	0.00
603	60390007	465501	AODA Medicare Revenue	R	(10,000.00)	-	(10,000.00)	(780.45)	(9,219.55)	7.80
603	60390007	465502	AODA Medicaid Revenue	R	(65,000.00)	-	(65,000.00)	(14,776.25)	(50,223.75)	22.70
603	60390007	465900	AODA Revs Recd via Collections	R	(5,000.00)	-	(5,000.00)	-	(5,000.00)	0.00
603	60390007	465901	AODA Commercial Insurance Rev	R	(40,000.00)	-	(40,000.00)	(3,793.72)	(36,206.28)	9.50
603	60390007	465911	AODA WIMCR	R	(25,000.00)	-	(25,000.00)	-	(25,000.00)	0.00
603	60390007	465913	AODA Private Pay	R	(140,000.00)	-	(140,000.00)	(40,180.06)	(99,819.94)	28.70
603	60390007	466000	AODA Fees for Serv	R	(2,500.00)	-	(2,500.00)	(104.00)	(2,396.00)	4.20
603	60390007	480100	AODA Miscellaneous Revenue	R	(10,000.00)	-	(10,000.00)	(70.00)	(9,930.00)	0.70

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603	60390007	510000	AODA Productive Pay	E	467,653.41	(21,500.00)	446,153.41	144,157.85	301,995.56	32.30
603	60390007	510003	AODA Non Prod Pay	E	-	20,000.00	20,000.00	16,993.44	3,006.56	85.00
603	60390007	510004	AODA Termination Pay	E	-	-	-	5,734.00	(5,734.00)	100.00
603	60390007	515001	AODA Social Security	E	35,777.67	-	35,777.67	12,003.27	23,774.40	33.50
603	60390007	515002	AODA Retirement	E	31,601.70	-	31,601.70	10,937.08	20,664.62	34.60
603	60390007	515003	AODA Health Insurance	E	138,644.44	-	138,644.44	36,785.11	101,859.33	26.50
603	60390007	515004	AODA Life Insurance	E	208.32	1,500.00	1,708.32	1,189.70	518.62	69.60
603	60390007	515005	AODA Disability	E	945.26	-	945.26	364.96	580.30	38.60
603	60390007	515006	AODA AD&D	E	31.92	-	31.92	11.67	20.25	36.60
603	60390007	521000	AODA Prof Services	E	20,000.00	(214.50)	19,785.50	16,766.66	3,018.84	84.70
603	60390007	522001	AODA Water & Sewer	E	-	168.67	168.67	46.98	121.69	27.90
603	60390007	522002	AODA Lights	E	-	565.52	565.52	284.09	281.43	50.20
603	60390007	522003	AODA Heat	E	-	234.00	234.00	192.60	41.40	82.30
603	60390007	522004	AODA Phone/Internet	E	1,200.00	700.00	1,900.00	1,613.41	286.59	84.90
603	60390007	524001	AODA Supp/Maint Agrmnts	E	-	4,574.50	4,574.50	4,574.50	-	100.00
603	60390007	524011	AODA Garbage/Recycling	E	-	31.77	31.77	31.77	-	100.00
603	60390007	531000	AODA Office Supplies	E	500.00	-	500.00	22.68	477.32	4.50
603	60390007	531001	AODA Postage	E	1,500.00	(500.00)	1,000.00	154.34	845.66	15.40
603	60390007	531002	AODA Print/Copy	E	1,200.00	-	1,200.00	460.53	739.47	38.40
603	60390007	532006	AODA Advertising & Recruiting	E	100.00	-	100.00	424.90	(324.90)	424.90
603	60390007	533000	AODA Mileage/Travel	E	500.00	55.10	555.10	547.70	7.40	98.70
603	60390007	533002	AODA Reg/Fees/Tuit	E	3,000.00	34.80	3,034.80	1,688.98	1,345.82	55.70
603	60390007	533010	AODA Client Transportation	E	500.00	-	500.00	493.00	7.00	98.60
603	60390007	534000	AODA Operating Supplies	E	500.00	-	500.00	482.23	17.77	96.40
603	60390007	539000	AODA Other Expense	E	500.00	30,000.00	30,500.00	1,752.00	28,748.00	5.70
603	60390007	539002	AODA Information Tech Supplies	E	1,000.00	(689.90)	310.10	-	310.10	0.00
603	60390007	551003	AODA Property Ins	E	-	758.62	758.62	379.32	379.30	50.00
603	60390007	553050	AODA Bldg Rent/Lease	E	15,226.00	-	15,226.00	6,344.10	8,881.90	41.70
603	60390007		Total 60390007 Alcohol and Other Dr		173,088.72	5,718.58	178,807.30	108,732.69	70,074.61	60.80
603	60390008	465100	CSP PublicChgsforServ	R	-	-	-	(1,678.61)	1,678.61	100.00
603	60390008	465500	CSP Case Management Revenue	R	(175,000.00)	-	(175,000.00)	(67,596.61)	(107,403.39)	38.60
603	60390008	465911	CSP WIMCR Revenue	R	(198,750.00)	-	(198,750.00)	-	(198,750.00)	0.00
603	60390008	480100	CSP Miscellaneous Revenue	R	(7,000.00)	-	(7,000.00)	(207.42)	(6,792.58)	3.00
603	60390008	510000	CSP Productive Pay	E	282,047.18	(15,500.00)	266,547.18	98,164.44	168,382.74	36.80
603	60390008	510003	CSP Non Prod Pay	E	-	15,000.00	15,000.00	11,547.14	3,452.86	77.00
603	60390008	510036	CSP SL Buyback	E	2,255.85	-	2,255.85	-	2,255.85	0.00
603	60390008	515001	CSP Social Security	E	21,749.36	-	21,749.36	8,028.78	13,720.58	36.90
603	60390008	515002	CSP Retirement	E	20,469.99	-	20,469.99	7,902.38	12,567.61	38.60
603	60390008	515003	CSP Health Insurance	E	67,755.09	-	67,755.09	23,860.86	43,894.23	35.20
603	60390008	515004	CSP Life Insurance	E	89.28	500.00	589.28	654.85	(65.57)	111.10
603	60390008	515005	CSP Disability	E	480.83	-	480.83	256.67	224.16	53.40
603	60390008	515006	CSP AD&D	E	13.68	-	13.68	6.53	7.15	47.70
603	60390008	521000	CSP Prof Services	E	25,000.00	16,800.00	41,800.00	36,577.73	5,222.27	87.50
603	60390008	522001	CSP Water & Sewer	E	-	64.89	64.89	18.07	46.82	27.80
603	60390008	522002	CSP Lights	E	-	307.90	307.90	109.28	198.62	35.50
603	60390008	522003	CSP Heat	E	-	95.79	95.79	74.10	21.69	77.40
603	60390008	522004	CSP Phone/Internet	E	2,750.00	-	2,750.00	910.51	1,839.49	33.10
603	60390008	524001	CSP Supp/Maint Agrmnts	E	-	1,090.00	1,090.00	1,090.00	-	100.00
603	60390008	524011	CSP Garbage/Recycling	E	-	12.22	12.22	12.22	-	100.00

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				E	250.00	-	250.00	3.04	246.96	1.20
603	60390008	531000	CSP Office Supplies	E	750.00	-	750.00	65.12	684.88	8.70
603	60390008	531001	CSP Postage	E	750.00	-	750.00	177.17	572.83	23.60
603	60390008	531002	CSP Print/Copy	E	100.00	-	100.00	14.78	85.22	14.80
603	60390008	532006	CSP Advertising & Recruiting	E	1,000.00	-	1,000.00	31.18	968.82	3.10
603	60390008	533000	CSP Mileage/Travel	E	500.00	-	500.00	336.22	163.78	67.20
603	60390008	533002	CSP Reg/Fees/Tuit	E	37,500.00	-	37,500.00	15,534.22	21,965.78	41.40
603	60390008	533010	CSP Client Transportation	E	500.00	-	500.00	-	500.00	0.00
603	60390008	534000	CSP Operating Supplies	E	500.00	-	500.00	-	500.00	0.00
603	60390008	539000	CSP Other Expense	E	1,000.00	(250.00)	750.00	-	750.00	0.00
603	60390008	539002	CSP Information Tech Supplies	E	-	295.02	295.02	147.50	147.52	50.00
603	60390008	551003	CSP Property Ins	E	6,919.00	-	6,919.00	2,882.80	4,036.20	41.70
603	60390008	553050	CSP Bldg Rent/Lease	E	91,630.26	18,415.82	110,046.08	138,922.95	(28,876.87)	126.20
	60390008		Total 60390008 Community Support Pr		(1,300,000.00)	-	(1,300,000.00)	(370,432.91)	(929,567.09)	28.50
603	603900010	465100	CCS PublicChgsforServ	R	(511,472.00)	-	(511,472.00)	-	(511,472.00)	0.00
603	603900010	465911	CCS WIMCR Revenue	R	-	-	-	(78.00)	78.00	100.00
603	603900010	466000	CCS Fees for Serv	R	(100.00)	-	(100.00)	-	(100.00)	0.00
603	603900010	480100	CCS Miscellaneous Revenue	R	817,435.93	(40,731.14)	776,704.79	237,150.74	539,554.05	30.50
603	603900010	510000	CCS Productive Pay	E	-	35,000.00	35,000.00	32,182.48	2,817.52	91.90
603	603900010	510003	CCS Non Prod Pay	E	-	5,131.14	5,131.14	6,746.31	(1,615.17)	131.50
603	603900010	510004	CCS Termination Pay	E	62,534.03	-	62,534.03	19,201.88	43,332.15	30.70
603	603900010	515001	CCS Social Security	E	58,855.56	-	58,855.56	19,392.10	39,463.46	32.90
603	603900010	515002	CCS Retirement	E	237,445.02	-	237,445.02	87,099.63	150,345.39	36.70
603	603900010	515003	CCS Health Insurance	E	327.36	600.00	927.36	688.43	238.93	74.20
603	603900010	515004	CCS Life Insurance	E	1,684.30	-	1,684.30	646.00	1,038.30	38.40
603	603900010	515005	CCS Disability	E	50.16	-	50.16	20.64	29.52	41.10
603	603900010	515006	CCS AD&D	E	125,000.00	(214.50)	124,785.50	77,257.52	47,527.98	61.90
603	603900010	521000	CCS Prof Services	E	-	199.53	199.53	55.56	143.97	27.80
603	603900010	522001	CCS Water & Sewer	E	-	854.99	854.99	336.12	518.87	39.30
603	603900010	522002	CCS Lights	E	-	317.65	317.65	227.83	89.82	71.70
603	603900010	522003	CCS Heat	E	7,500.00	-	7,500.00	3,012.07	4,487.93	40.20
603	603900010	522004	CCS Phone/Internet	E	-	3,484.50	3,484.50	3,484.50	-	100.00
603	603900010	524001	CCS Supp/Maint Agrmnts	E	500.00	-	500.00	-	500.00	0.00
603	603900010	524003	CCS Sm Eq Maint/Repair	E	-	37.59	37.59	37.59	-	100.00
603	603900010	524011	CCS Garbage/Recycling	E	500.00	-	500.00	9.34	490.66	1.90
603	603900010	531000	CCS Office Supplies	E	2,500.00	-	2,500.00	181.40	2,318.60	7.30
603	603900010	531001	CCS Postage	E	1,500.00	-	1,500.00	544.78	955.22	36.30
603	603900010	531002	CCS Print/Copy	E	100.00	-	100.00	45.45	54.55	45.50
603	603900010	532006	CCS Advertising & Recruiting	E	6,000.00	-	6,000.00	1,404.54	4,595.46	23.40
603	603900010	533000	CCS Mileage/Travel	E	6,500.00	-	6,500.00	1,035.44	5,464.56	15.90
603	603900010	533002	CCS Reg/Fees/Tuit	E	55,000.00	-	55,000.00	21,625.16	33,374.84	39.30
603	603900010	533010	CCS Client Transportation	E	1,000.00	-	1,000.00	443.97	556.03	44.40
603	603900010	534000	CCS Operating Supplies	E	200.00	-	200.00	102.76	97.24	51.40
603	603900010	539000	CCS Other Expense	E	1,000.00	(700.00)	300.00	-	300.00	0.00
603	603900010	539002	CCS Information Tech Supplies	E	-	885.06	885.06	442.52	442.54	50.00
603	603900010	551003	CCS Property Ins	E	17,795.00	-	17,795.00	7,414.65	10,380.35	41.70
603	603900010	553050	CCS Bldg Rent/Lease	E	(408,144.64)	4,864.82	(403,279.82)	150,278.50	(553,558.32)	-37.30
	603900010		Total 603900010 Comprehensive Comm S		(11.00)	-	(11.00)	(5.96)	(5.04)	54.20
603	603900012	481000	Family Care Int On Investments	R	423,608.00	-	423,608.00	423,584.55	23.45	100.00
603	603900012	521000	Family Care Prof Services	E						

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	60390012		Total 60390012 Family Care			423,597.00	-	423,597.00	423,578.59	18.41	100.00
603	60390014	435600	SOR State Grants	R		(186,000.00)	-	(186,000.00)	-	(186,000.00)	0.00
603	60390014	510000	SOR Productive Pay	E		-	11,074.01	11,074.01	14,285.98	(3,211.97)	129.00
603	60390014	515001	SOR Social Security	E		-	749.76	749.76	964.61	(214.85)	128.70
603	60390014	515002	SOR Retirement	E		-	797.33	797.33	1,028.59	(231.26)	129.00
603	60390014	515003	SOR Health Insurance	E		-	3,081.12	3,081.12	4,081.14	(1,000.02)	132.50
603	60390014	515004	SOR Life Insurance	E		-	5.02	5.02	6.36	(1.34)	126.70
603	60390014	515005	SOR Disability	E		-	25.92	25.92	33.45	(7.53)	129.10
603	60390014	515006	SOR AD&D	E		-	0.77	0.77	0.98	(0.21)	127.30
603	60390014	521000	SOR Prof/Contracted Srv	E		154,317.16	-	154,317.16	12,594.87	141,722.29	8.20
	60390014		Total 60390014 State Opioid Respons			(31,682.84)	15,733.93	(15,948.91)	32,995.98	(48,944.89)	-206.90
603			Total 603 Unified Community Service			-	30,000.00	30,000.00	1,496,113.14	(1,466,113.14)	4,987.00
			Revenue Total			(7,635,304.00)	(75,000.00)	(7,710,304.00)	(1,724,481.42)	(5,985,822.58)	22.40
			Expense Total			7,635,304.00	105,000.00	7,740,304.00	3,220,594.56	4,519,709.44	41.60
			Grand Total			-	30,000.00	30,000.00	1,496,113.14	(1,466,113.14)	4,987.00

Monthly Budget Report



Account Number	Account Desc	MAY 2026			MAY 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	(37,649.73)	100.00%	(24,429.13)	100.00%	0.00	(255,933.34)	100.00%	2,070,928.19	100.00%
60300000 111100	Clare UCS	0.00	0.00	0.00%	(374,568.01)	100.00%	0.00	0.00	0.00%	(1,039,778.45)	100.00%
60300000 111102	CFB ACH	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
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%	4,713.43	100.00%	0.00	4,713.86	100.00%	4,713.86	100.00%
60300000 131000	A/R	0.00	(95,418.50)	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%	120.60	100.00%	0.00	0.00	0.00%	1.95	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	371.64	100.00%	159.96	100.00%	0.00	(24,770.00)	100.00%	(21,362.74)	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	10.10	100.00%	(0.01)	100.00%	0.00	(5.77)	100.00%	0.43	100.00%
60300000 215305	LT Dis Pay	0.00	777.57	100.00%	(0.50)	100.00%	0.00	1,166.20	100.00%	(0.50)	100.00%
60300000 215310	HlthInsDed	0.00	70,753.75	100.00%	71,213.84	100.00%	0.00	76,911.27	100.00%	76,698.15	100.00%
60300000 215320	LifelnDed	0.00	116.56	100.00%	(0.06)	100.00%	0.00	121.52	100.00%	0.00	0.00%
60300000 215330	AFLAC Ded	0.00	461.42	100.00%	(0.01)	100.00%	0.00	(116.98)	100.00%	(116.86)	100.00%
60300000 215340	EBC DedPay	0.00	2,227.11	100.00%	2,384.71	100.00%	0.00	2,226.72	100.00%	(42,277.67)	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%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	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 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%
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	(1,323,025.10)	100.00%	(1,386,879.81)	100.00%
60300000 340100	Revenue	0.00	(612,116.66)	100.00%	(274,371.99)	100.00%	0.00	(1,724,482.95)	100.00%	(2,246,665.80)	100.00%
60300000 340200	Expend	0.00	670,466.74	100.00%	594,777.17	100.00%	0.00	3,220,594.56	100.00%	2,564,159.21	100.00%
60300000 340300	FBRsvEnc	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 340400	Encumbr	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 340500	BFRsvEnc	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60300000 340600	Est Reve	0.00	45,000.00	100.00%	0.00	0.00%	0.00	7,710,304.00	100.00%	8,413,155.00	100.00%
60300000 340700	Approps	0.00	(45,000.00)	100.00%	0.00	0.00%	0.00	(7,740,304.00)	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%
		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	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Revenue Accounts		(45,000.00)	(612,116.66)	1,360.26%	(274,371.99)	100.00%	(7,710,304.00)	(1,724,482.95)	22.37%	(2,246,665.80)	26.70%
		(45,000.00)	(612,116.66)	1,360.26%	(274,371.99)	100.00%	(7,710,304.00)	(1,724,482.95)	22.37%	(2,246,665.80)	26.70%
60390000 411100	PropTaxLev	0.00	0.00	0.00%	0.00	0.00%	(369,483.00)	(369,483.00)	100.00%	(929,974.00)	100.00%
60390000 411110	PrTaxLlowa	0.00	0.00	0.00%	0.00	0.00%	(198,953.00)	(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	(194,535.50)	100.00%	0.00	0.00%	(1,857,519.00)	(194,535.50)	10.47%	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%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Revenue Accounts		(45,000.00)	(612,116.66)	1,360.26%	(274,371.99)	100.00%	(7,710,304.00)	(1,724,482.95)	22.37%	(2,246,665.80)	26.70%
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)	(103.70)	1.04%	34,487.09	-229.91%
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	(57,608.00)	100.00%	0.00	0.00%	(145,775.00)	(69,171.00)	47.45%	0.00	0.00%
60390002 465500	CseMgmtRev	0.00	(19,104.43)	100.00%	(4,442.03)	100.00%	(60,000.00)	(40,435.02)	67.39%	(20,210.15)	10.11%
60390002 465900	Collectins	0.00	(300.71)	100.00%	0.00	0.00%	0.00	(300.71)	100.00%	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	(5,543.99)	100.00%	(211.56)	100.00%	(5,000.00)	(5,767.74)	115.36%	(477.26)	4.77%
60390002 480100	Misc Rev	0.00	(35.00)	100.00%	0.00	0.00%	(45,000.00)	(271.64)	0.60%	(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	(59,222.35)	100.00%	0.00	0.00%	(5,000.00)	(59,222.35)	1,184.44%	(668.70)	0.74%
60390003 465500	CseMgmtRev	0.00	(115.96)	100.00%	0.00	0.00%	(700,000.00)	(178.64)	0.03%	(130,829.68)	21.81%
60390003 465913	PrivatePay	0.00	(231.01)	100.00%	(71.68)	100.00%	(1,000.00)	(1,734.59)	173.50%	(525.38)	100.00%
60390003 466000	HumServFee	0.00	(3,017.57)	100.00%	(3,643.88)	100.00%	(90,000.00)	(30,086.14)	33.43%	(26,783.79)	535.68%
60390003 480100	Misc Rev	0.00	0.00	0.00%	0.00	0.00%	(500.00)	0.00	0.00%	(30.62)	3.10%
60390004 435600	St DHS SS	(45,000.00)	(8,135.00)	18.08%	0.00	0.00%	(90,000.00)	(17,166.00)	19.07%	(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	(13,754.91)	100.00%	(10,851.40)	100.00%	0.00	(31,331.27)	100.00%	(10,851.40)	6.03%
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	(26.00)	100.00%	0.00	0.00%	(120,000.00)	(8,494.00)	7.08%	(29,698.32)	1,484.90%
60390006 435600	St DHS SS	0.00	(22,906.75)	100.00%	0.00	0.00%	(274,851.00)	(68,712.75)	25.00%	(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)	(3,921.00)	21.87%	(5,228.00)	29.87%
60390006 465501	MedicareRe	0.00	(4,273.55)	100.00%	(1,168.88)	100.00%	(15,603.00)	(8,986.07)	57.59%	(4,609.44)	11.52%
60390006 465502	MedicaidRe	0.00	(6,619.80)	100.00%	(3,924.92)	100.00%	(67,118.00)	(27,667.15)	41.22%	(30,374.39)	31.97%
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	(3,136.45)	100.00%	(69.17)	100.00%	(20,000.00)	(3,610.19)	18.05%	(222.27)	0.34%
60390006 465911	WIMCRRev	0.00	0.00	0.00%	0.00	0.00%	(150,000.00)	0.00	0.00%	(0.14)	0.00%

Monthly Budget Report



			MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used	
900 Unified Community Services			0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Revenue Accounts			(45,000.00)	(612,116.66)	1,360.26%	(274,371.99)	100.00%	(7,710,304.00)	(1,724,482.95)	22.37%	(2,246,665.80)	26.70%
60390006 465913	PrivatePay	0.00	(2,749.67)	100.00%	(3,529.56)	100.00%	(65,000.00)	(15,684.27)	24.13%	(18,396.91)	91.99%	
60390006 466000	HumServFee	0.00	(26.00)	100.00%	(52.00)	100.00%	(2,500.00)	(156.00)	6.24%	(254.00)	100.00%	
60390006 480100	Misc Rev	0.00	0.00	0.00%	0.00	0.00%	(5,000.00)	0.00	0.00%	0.00	0.00%	
60390007 435600	St DHS SS	0.00	(6,735.50)	100.00%	0.00	0.00%	(138,000.00)	(63,365.50)	45.92%	(55,302.00)	10.07%	
60390007 451060	OMVI Sur	0.00	(7,361.89)	100.00%	(3,257.03)	100.00%	(82,000.00)	(23,461.57)	28.61%	(24,797.93)	29.17%	
60390007 465338	TmtCtGrnt	0.00	(927.63)	100.00%	(10,200.00)	100.00%	(35,000.00)	(9,172.63)	26.21%	(9,911.68)	28.32%	
60390007 465339	TmtCtlowa	0.00	0.00	0.00%	0.00	0.00%	(25,000.00)	0.00	0.00%	(25,000.00)	100.00%	
60390007 465501	MedicareRe	0.00	(123.65)	100.00%	(574.37)	100.00%	(10,000.00)	(780.45)	7.80%	(968.22)	9.68%	
60390007 465502	MedicaidRe	0.00	(5,185.73)	100.00%	(2,125.68)	100.00%	(65,000.00)	(14,776.25)	22.73%	(23,074.66)	34.44%	
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	(1,535.21)	100.00%	(1,906.32)	100.00%	(40,000.00)	(3,793.72)	9.49%	(14,252.60)	114.02%	
60390007 465911	WIMCRRev	0.00	0.00	0.00%	0.00	0.00%	(25,000.00)	0.00	0.00%	0.00	0.00%	
60390007 465913	PrivatePay	0.00	(9,107.00)	100.00%	(8,752.42)	100.00%	(140,000.00)	(40,180.06)	28.70%	(51,078.95)	63.85%	
60390007 466000	HumServFee	0.00	(26.00)	100.00%	0.00	0.00%	(2,500.00)	(104.00)	4.16%	(144.10)	144.00%	
60390007 480100	Misc Rev	0.00	(70.00)	100.00%	0.00	0.00%	(10,000.00)	(70.00)	0.70%	0.00	0.00%	
60390008 435600	St DHS SS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
60390008 465100	Pblc Chgs	0.00	(1,225.61)	100.00%	0.00	0.00%	0.00	(1,678.61)	100.00%	(10,719.01)	714.60%	
60390008 465500	CseMgmtRev	0.00	(33,619.16)	100.00%	0.00	0.00%	(175,000.00)	(67,596.61)	38.63%	(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	(7.42)	100.00%	(100.00)	100.00%	(7,000.00)	(207.42)	2.96%	(700.00)	7.00%	
60390010 465100	Pblc Chgs	0.00	(143,478.34)	100.00%	(218,172.16)	100.00%	(1,300,000.00)	(370,432.91)	28.49%	(633,439.29)	68.48%	
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	(52.00)	100.00%	0.00	0.00%	0.00	(78.00)	100.00%	(8,384.67)	100.00%	
60390010 480100	Misc Rev	0.00	0.00	0.00%	0.00	0.00%	(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	(1.53)	100.00%	(1.59)	100.00%	(11.00)	(7.49)	63.64%	(7.60)	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%	

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
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	(60,803.87)	25,160.67	-41.38%	29,951.09	100.00%	321,231.97	90,332.94	28.12%	140,812.81	34.84%
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	35,000.00	4,507.95	12.88%	2,039.09	100.00%	35,000.00	30,353.67	86.73%	20,003.98	100.00%
60390001 510004	TermPay	9,269.94	4,284.00	46.21%	0.00	0.00%	9,269.94	13,553.94	146.21%	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%	765.00	100.00%	9,150.00	3,880.00	42.40%	2,835.00	30.98%
60390001 515001	Soc Sec	0.00	2,571.98	100.00%	2,352.34	100.00%	29,357.00	10,172.30	34.65%	11,842.50	38.30%
60390001 515002	Retirement	0.00	2,136.16	100.00%	2,223.32	100.00%	27,630.12	8,690.60	31.45%	11,176.74	39.79%
60390001 515003	Health Ins	0.00	8,333.58	100.00%	9,266.08	100.00%	101,029.44	37,059.71	36.68%	41,203.46	36.76%
60390001 515004	Life Ins	0.00	83.66	100.00%	81.95	100.00%	327.36	296.35	90.52%	327.79	32.96%
60390001 515005	Disability	0.00	65.40	100.00%	0.00	0.00%	1,722.75	259.22	15.03%	0.00	0.00%
60390001 515006	AD&D	0.00	2.10	100.00%	0.06	100.00%	50.16	7.66	16.00%	0.24	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	348.32	100.00%	(373.51)	100.00%	2,500.00	2,386.59	95.48%	1,433.48	57.32%
60390001 521000	Cont Serv	0.00	18,034.50	100.00%	16.72	100.00%	40,000.00	38,669.72	96.68%	50.16	0.50%
60390001 522001	WaterSewer	506.21	14.16	2.77%	0.00	0.00%	2,157.35	713.24	33.06%	0.00	0.00%
60390001 522002	Lights	5,120.00	1,619.74	31.64%	0.00	0.00%	9,027.88	4,697.10	52.03%	0.00	0.00%
60390001 522003	Heat	330.00	950.43	287.88%	0.00	0.00%	6,647.98	6,565.49	98.75%	0.00	0.00%
60390001 522004	PhoneInter	0.00	0.00	0.00%	0.00	0.00%	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	0.00	0.00%	0.00	0.00%	2,034.81	2,034.81	100.00%	0.00	0.00%
60390001 529008	BackChecks	0.00	0.00	0.00%	0.00	0.00%	0.00	45.00	100.00%	0.00	0.00%
60390001 531000	OfficeSupp	0.00	4.68	100.00%	33.47	100.00%	275.00	59.95	21.82%	153.28	15.30%
60390001 531001	Postage	0.00	21.27	100.00%	0.56	100.00%	500.00	48.57	9.80%	62.18	6.20%
60390001 531002	Print/Copy	0.00	105.42	100.00%	182.59	100.00%	1,100.00	322.65	29.36%	423.37	94.00%
60390001 532006	AdvertRecr	3,000.00	0.00	0.00%	0.00	0.00%	3,211.33	2,377.18	74.03%	26.68	13.50%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390001 533000	MilageTrav	0.00	288.55	100.00%	1,213.90	100.00%	5,000.00	1,535.51	30.72%	3,061.30	61.22%
60390001 533002	RegFeeTuit	(3,000.00)	875.00	-29.17%	794.37	100.00%	17,000.00	5,162.44	30.36%	5,781.71	21.12%
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%	186.90	100.00%	0.00	0.00	0.00%	220.50	100.00%
60390001 534000	OperatSupp	0.00	0.00	0.00%	257.36	100.00%	1,250.00	570.30	45.60%	608.41	24.32%
60390001 534006	Janitorial	(6,695.00)	0.00	0.00%	0.00	0.00%	9,076.87	28.56	0.32%	0.00	0.00%
60390001 539000	OtherSupps	0.00	0.00	0.00%	2.98	100.00%	250.00	0.00	0.00%	53.14	10.60%
60390001 539002	ITSupplies	0.00	0.00	0.00%	778.20	100.00%	1,000.00	0.00	0.00%	3,256.06	217.07%
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%	6,531.25	41.67%
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	(25,000.00)	41,677.63	-166.71%	36,473.38	100.00%	385,994.46	182,095.98	47.18%	148,111.35	21.01%
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	25,000.00	4,363.95	17.46%	1,463.65	100.00%	25,000.00	23,119.62	92.48%	14,100.23	100.00%
60390002 510004	TermPay	0.00	0.00	0.00%	2,209.42	100.00%	0.00	0.00	0.00%	2,209.42	100.00%
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	3,389.91	100.00%	2,987.06	100.00%	31,467.17	15,188.57	48.27%	12,234.14	22.69%
60390002 515002	Retirement	0.00	3,148.75	100.00%	2,471.21	100.00%	27,842.67	13,986.19	50.23%	10,493.85	21.42%
60390002 515003	Health Ins	0.00	10,026.11	100.00%	8,557.04	100.00%	72,861.06	40,135.60	55.09%	36,037.08	23.73%
60390002 515004	Life Ins	400.00	177.81	44.50%	70.22	100.00%	519.04	524.51	101.16%	280.88	21.21%
60390002 515005	Disability	0.00	102.33	100.00%	0.00	0.00%	783.00	441.44	56.32%	0.00	0.00%
60390002 515006	AD&D	0.00	2.94	100.00%	0.00	0.00%	18.24	11.87	66.67%	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	17,979.94	100.00%	7,422.28	100.00%	109,902.50	61,567.11	56.02%	23,900.05	239.00%
60390002 522001	WaterSewer	107.75	17.70	16.67%	0.00	0.00%	124.81	34.76	28.00%	0.00	0.00%
60390002 522002	Lights	300.00	100.66	33.67%	0.00	0.00%	459.48	210.22	45.75%	0.00	0.00%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390002 522003	Heat	50.00	29.15	58.00%	0.00	0.00%	186.15	142.52	76.88%	0.00	0.00%
60390002 522004	PhoneInter	0.00	427.35	100.00%	536.64	100.00%	2,750.00	1,393.39	50.65%	1,355.88	67.80%
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	0.00	0.00%	0.00	0.00%	0.00	15.00	100.00%	0.00	0.00%
60390002 531000	OfficeSupp	0.00	5.85	100.00%	0.00	0.00%	400.00	5.85	1.50%	7.67	1.60%
60390002 531001	Postage	0.00	57.91	100.00%	0.00	0.00%	1,200.00	115.82	9.67%	139.66	70.00%
60390002 531002	Print/Copy	0.00	131.75	100.00%	98.50	100.00%	700.00	340.76	48.71%	209.17	41.80%
60390002 532006	AdvertRecr	0.00	0.00	0.00%	0.00	0.00%	100.00	28.41	28.00%	48.34	48.00%
60390002 533000	MilageTrav	0.00	535.03	100.00%	1,274.00	100.00%	3,500.00	921.46	26.31%	1,532.88	102.20%
60390002 533002	RegFeeTuit	0.00	0.00	0.00%	5,476.50	100.00%	3,600.00	768.19	21.33%	6,733.44	168.33%
60390002 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 533010	ClientTran	0.00	4,926.43	100.00%	4,194.40	100.00%	37,000.00	15,286.76	41.32%	11,663.80	46.20%
60390002 534000	OperatSupp	0.00	0.00	0.00%	87.69	100.00%	3,500.00	199.88	5.71%	782.69	46.75%
60390002 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390002 539000	OtherSupps	0.00	0.00	0.00%	97.85	100.00%	1,000.00	183.53	18.40%	417.53	22.59%
60390002 539002	ITSupplies	(350.00)	0.00	0.00%	0.00	0.00%	650.00	0.00	0.00%	0.00	0.00%
60390002 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	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	4,817.95	41.67%	12,980.45	42.42%
60390003 510000	FTSalaries	(16,000.00)	32,028.20	-200.18%	32,577.17	100.00%	567,952.23	163,106.24	28.72%	160,553.41	45.20%
60390003 510002	Overtime	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	758.45	100.00%
60390003 510003	NonProdPay	16,000.00	1,783.23	11.14%	1,783.06	100.00%	16,000.00	15,115.92	94.48%	16,199.89	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	2,366.28	100.00%	2,467.00	100.00%	44,775.46	12,691.15	28.34%	12,831.72	47.22%
60390003 515002	Retirement	0.00	2,434.45	100.00%	2,388.04	100.00%	42,141.61	12,832.07	30.45%	12,337.18	49.97%
60390003 515003	Health Ins	0.00	12,683.98	100.00%	11,993.60	100.00%	208,122.70	56,162.92	26.99%	57,800.80	49.07%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390003 515004	Life Ins	400.00	112.75	28.25%	40.34	100.00%	697.60	362.69	52.01%	161.42	134.17%
60390003 515005	Disability	0.00	79.12	100.00%	0.50	100.00%	1,467.81	409.34	27.86%	0.50	100.00%
60390003 515006	AD&D	0.00	2.56	100.00%	0.01	100.00%	45.60	13.95	30.43%	0.05	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	13,831.61	100.00%	11,696.56	100.00%	90,000.00	46,903.63	52.12%	44,110.53	49.01%
60390003 522001	WaterSewer	81.68	13.42	15.85%	0.00	0.00%	94.61	26.35	27.37%	0.00	0.00%
60390003 522002	Lights	300.00	76.30	25.33%	0.00	0.00%	420.89	159.35	37.77%	0.00	0.00%
60390003 522003	Heat	20.00	22.10	110.00%	0.00	0.00%	123.21	108.04	87.80%	0.00	0.00%
60390003 522004	PhoneInter	0.00	410.77	100.00%	496.23	100.00%	3,000.00	1,278.36	42.60%	1,211.03	52.58%
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	45.00	100.00%	0.00	0.00%	0.00	60.00	100.00%	0.00	0.00%
60390003 531000	OfficeSupp	0.00	4.43	100.00%	0.00	0.00%	50.00	4.43	8.00%	6.00	1.20%
60390003 531001	Postage	0.00	44.64	100.00%	0.00	0.00%	1,000.00	89.28	8.90%	107.36	42.80%
60390003 531002	Print/Copy	0.00	99.88	100.00%	74.67	100.00%	750.00	258.32	34.40%	160.63	46.00%
60390003 532006	AdvertRecr	0.00	0.00	0.00%	0.00	0.00%	100.00	27.18	27.00%	55.28	55.00%
60390003 533000	MilageTrav	0.00	36.25	100.00%	350.00	100.00%	750.00	166.25	22.13%	448.00	29.87%
60390003 533002	RegFeeTuit	0.00	0.00	0.00%	1,165.00	100.00%	6,000.00	1,030.79	17.18%	2,471.65	61.80%
60390003 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390003 533010	ClientTran	0.00	2,183.02	100.00%	2,457.00	100.00%	20,000.00	6,543.38	32.72%	7,408.03	61.73%
60390003 534000	OperatSupp	0.00	0.00	0.00%	80.86	100.00%	400.01	63.99	16.00%	101.73	5.10%
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	(320.00)	0.00	0.00%	610.38	100.00%	680.00	0.00	0.00%	610.38	16.27%
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	3,767.25	41.67%	9,954.75	42.43%
60390003 581001	CO FurnEq	0.00	0.00	0.00%	0.00	0.00%	99.99	99.99	100.00%	0.00	0.00%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390004 521000	Cont Serv	45,000.00	27,785.72	61.75%	13,526.10	100.00%	90,000.00	52,883.91	58.76%	34,964.59	77.70%
60390005 510000	FTSalaries	(6,200.00)	17,535.86	-282.84%	17,098.50	100.00%	304,762.40	93,000.49	30.52%	86,790.69	34.03%
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	6,000.00	118.77	1.98%	2,605.65	100.00%	6,000.00	4,676.00	77.93%	7,728.16	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	1,333.54	100.00%	1,455.24	100.00%	24,553.81	7,354.12	29.95%	7,003.47	35.89%
60390005 515002	Retirement	0.00	1,033.16	100.00%	1,136.21	100.00%	21,129.47	6,007.40	28.43%	5,518.46	31.13%
60390005 515003	Health Ins	0.00	1,047.86	100.00%	5,216.30	100.00%	66,771.61	6,803.14	10.19%	24,219.63	39.67%
60390005 515004	Life Ins	200.00	43.92	22.00%	27.24	100.00%	319.04	190.90	59.87%	109.05	43.43%
60390005 515005	Disability	0.00	33.58	100.00%	0.00	0.00%	676.48	195.24	28.85%	0.00	0.00%
60390005 515006	AD&D	0.00	0.98	100.00%	0.00	0.00%	18.24	5.62	33.33%	0.01	100.00%
60390005 515007	Unemploy	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 521000	Cont Serv	0.00	6,654.66	100.00%	1,374.70	100.00%	25,000.00	22,087.01	88.35%	3,345.52	8.37%
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	6,420.57	100.00%	7,338.65	100.00%	79,584.00	25,672.46	32.26%	29,374.51	36.91%
60390005 522001	WaterSewer	55.19	9.07	16.36%	0.00	0.00%	63.93	17.81	28.13%	0.00	0.00%
60390005 522002	Lights	280.00	51.56	18.57%	0.00	0.00%	361.69	107.68	29.83%	0.00	0.00%
60390005 522003	Heat	20.00	14.93	75.00%	0.00	0.00%	89.75	73.01	81.11%	0.00	0.00%
60390005 522004	PhoneInter	0.00	526.66	100.00%	587.89	100.00%	3,250.00	1,493.31	45.94%	1,340.15	43.30%
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	2.99	100.00%	0.00	0.00%	100.00	2.99	3.00%	4.30	0.80%
60390005 531001	Postage	0.00	31.17	100.00%	11.70	100.00%	750.00	62.34	8.27%	86.25	22.93%
60390005 531002	Print/Copy	0.00	67.49	100.00%	75.45	100.00%	500.00	174.55	35.00%	176.09	46.93%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390005 532006	AdvertRecr	0.00	0.00	0.00%	0.00	0.00%	100.00	25.89	26.00%	17.08	17.00%
60390005 533000	MilageTrav	0.00	191.98	100.00%	179.76	100.00%	1,500.00	767.26	51.13%	540.50	36.00%
60390005 533002	RegFeeTuit	0.00	100.00	100.00%	171.00	100.00%	1,500.00	412.06	27.47%	735.35	49.00%
60390005 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390005 533010	ClientTran	0.00	0.00	0.00%	0.00	0.00%	1,000.00	93.53	9.40%	359.10	14.36%
60390005 534000	OperatSupp	0.00	0.00	0.00%	45.49	100.00%	750.00	36.98	4.93%	121.43	12.10%
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	(103,000.00)	0.00	0.00%	0.00	0.00%	151,548.21	0.00	0.00%	0.00	0.00%
60390005 539002	ITSupplies	(300.00)	0.00	0.00%	0.00	0.00%	700.00	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	2,699.90	41.67%	6,881.15	42.46%
60390006 510000	FTSalaries	(31,500.00)	49,794.59	-158.08%	41,419.97	100.00%	697,321.36	241,610.47	34.65%	213,977.01	40.14%
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	30,000.00	6,961.33	23.20%	6,966.96	100.00%	30,000.00	30,250.65	100.84%	44,397.77	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	4,082.43	100.00%	3,455.36	100.00%	56,754.73	19,615.70	34.56%	18,637.88	45.70%
60390006 515002	Retirement	0.00	3,998.27	100.00%	3,288.69	100.00%	52,408.22	19,233.57	36.70%	17,623.83	47.56%
60390006 515003	Health Ins	0.00	11,429.79	100.00%	11,950.17	100.00%	153,944.44	52,425.39	34.05%	56,133.97	45.32%
60390006 515004	Life Ins	1,500.00	488.00	32.53%	173.48	100.00%	1,708.32	1,345.80	78.81%	663.39	39.94%
60390006 515005	Disability	0.00	126.32	100.00%	0.00	0.00%	1,642.73	621.27	37.80%	0.00	0.00%
60390006 515006	AD&D	0.00	3.05	100.00%	0.08	100.00%	31.92	15.70	50.00%	0.32	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	93,000.00	85,422.31	91.85%	12,468.18	100.00%	230,243.29	215,279.83	93.50%	57,018.91	14.25%
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	120.29	19.76	16.67%	0.00	0.00%	139.34	38.81	28.06%	0.00	0.00%
60390006 522002	Lights	300.00	112.38	37.33%	0.00	0.00%	478.03	234.68	49.16%	0.00	0.00%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390006 522003	Heat	60.00	32.54	55.00%	0.00	0.00%	212.00	159.11	75.00%	0.00	0.00%
60390006 522004	PhoneInter	0.00	158.66	100.00%	279.43	100.00%	2,500.00	757.09	30.28%	882.28	58.80%
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	6.53	100.00%	8.09	100.00%	500.00	6.53	1.40%	16.57	1.70%
60390006 531001	Postage	0.00	64.28	100.00%	0.00	0.00%	1,750.00	128.56	7.37%	155.18	23.85%
60390006 531002	Print/Copy	0.00	147.08	100.00%	109.97	100.00%	1,200.00	380.40	31.67%	289.14	36.13%
60390006 532006	AdvertRecr	0.00	0.00	0.00%	0.00	0.00%	100.00	31.73	32.00%	67.23	67.00%
60390006 533000	MilageTrav	0.00	453.14	100.00%	1,160.80	100.00%	7,500.00	2,683.11	35.77%	2,407.50	52.35%
60390006 533002	RegFeeTuit	0.00	0.00	0.00%	2,830.00	100.00%	6,580.00	2,355.09	35.79%	4,018.70	57.41%
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	163.85	100.00%	0.00	0.00%	1,000.00	696.95	69.70%	390.04	5.78%
60390006 534000	OperatSupp	0.00	17.99	100.00%	60.81	100.00%	1,250.00	106.29	8.48%	227.04	5.68%
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	0.00	0.00%	97.86	100.00%	1,250.00	356.02	28.48%	417.54	8.36%
60390006 539002	ITSupplies	(360.00)	0.00	0.00%	300.60	100.00%	640.00	35.03	5.47%	1,518.45	67.47%
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	5,323.35	41.66%	14,435.85	42.41%
60390007 510000	FTSalaries	(21,500.00)	30,246.01	-140.68%	31,189.00	100.00%	446,153.41	144,157.85	32.31%	147,119.44	19.68%
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	20,000.00	1,057.81	5.29%	1,457.67	100.00%	20,000.00	16,993.44	84.97%	12,417.20	100.00%
60390007 510004	TermPay	0.00	5,734.00	100.00%	0.00	0.00%	0.00	5,734.00	100.00%	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	2,667.88	100.00%	2,324.54	100.00%	35,777.67	12,003.27	33.55%	11,601.50	20.29%
60390007 515002	Retirement	0.00	2,120.10	100.00%	2,143.64	100.00%	31,601.70	10,937.08	34.61%	10,453.40	20.12%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390007 515003	Health Ins	0.00	7,811.46	100.00%	10,386.14	100.00%	138,644.44	36,785.11	26.53%	48,446.64	20.64%
60390007 515004	Life Ins	1,500.00	402.88	26.87%	139.18	100.00%	1,708.32	1,189.70	69.67%	570.79	33.20%
60390007 515005	Disability	0.00	78.78	100.00%	0.00	0.00%	945.26	364.96	38.62%	0.00	0.00%
60390007 515006	AD&D	0.00	2.26	100.00%	0.07	100.00%	31.92	11.67	37.50%	0.28	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	7,370.00	100.00%	9,886.84	100.00%	19,785.50	16,766.66	84.74%	35,476.36	28.38%
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	145.61	23.92	16.44%	0.00	0.00%	168.67	46.98	27.81%	0.00	0.00%
60390007 522002	Lights	350.00	136.03	38.86%	0.00	0.00%	565.52	284.09	50.18%	0.00	0.00%
60390007 522003	Heat	50.00	39.38	78.00%	0.00	0.00%	234.00	192.60	82.48%	0.00	0.00%
60390007 522004	PhoneInter	500.00	472.59	94.60%	616.51	100.00%	1,900.00	1,613.41	84.89%	1,608.64	123.77%
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	22.68	100.00%	0.00	0.00%	500.00	22.68	4.60%	134.09	26.80%
60390007 531001	Postage	(500.00)	77.17	-15.40%	0.00	0.00%	1,000.00	154.34	15.40%	186.57	28.77%
60390007 531002	Print/Copy	0.00	178.06	100.00%	133.13	100.00%	1,200.00	460.53	38.42%	336.32	38.40%
60390007 532006	AdvertRecr	0.00	386.50	100.00%	0.00	0.00%	100.00	424.90	425.00%	45.06	22.50%
60390007 533000	MilageTrav	0.00	2.90	100.00%	820.94	100.00%	555.10	547.70	98.74%	1,563.78	94.79%
60390007 533002	RegFeeTuit	0.00	87.69	100.00%	2,574.28	100.00%	3,034.80	1,688.98	55.65%	4,733.77	118.35%
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%	504.00	100.00%	500.00	493.00	98.60%	2,109.63	59.44%
60390007 534000	OperatSupp	0.00	0.00	0.00%	66.78	100.00%	500.00	482.23	96.40%	103.61	4.16%
60390007 534006	Janitorial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390007 539000	OtherSupps	0.00	1,252.00	100.00%	545.72	100.00%	30,500.00	1,752.00	5.74%	1,185.10	39.50%
60390007 539002	ITSupplies	(400.00)	0.00	0.00%	0.00	0.00%	310.10	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%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390007 553050	Bldg Rent	0.00	1,268.82	100.00%	3,475.07	100.00%	15,226.00	6,344.10	41.67%	17,375.35	42.40%
60390008 510000	FTSalaries	(15,500.00)	19,321.71	-124.66%	19,979.45	100.00%	266,547.18	98,164.44	36.83%	98,458.75	28.44%
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	15,000.00	756.61	5.05%	4,574.99	100.00%	15,000.00	11,547.14	76.98%	10,696.33	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	1,455.01	100.00%	1,791.86	100.00%	21,749.36	8,028.78	36.92%	7,974.21	30.11%
60390008 515002	Retirement	0.00	1,445.64	100.00%	1,706.54	100.00%	20,469.99	7,902.38	38.60%	7,535.55	31.32%
60390008 515003	Health Ins	0.00	5,143.08	100.00%	6,441.12	100.00%	67,755.09	23,860.86	35.22%	28,761.70	41.15%
60390008 515004	Life Ins	500.00	216.82	43.40%	98.68	100.00%	589.28	654.85	111.21%	394.58	23.80%
60390008 515005	Disability	0.00	46.98	100.00%	0.00	0.00%	480.83	256.67	53.43%	0.00	0.00%
60390008 515006	AD&D	0.00	1.31	100.00%	0.03	100.00%	13.68	6.53	50.00%	0.11	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	10,000.00	7,323.83	73.24%	3,870.52	100.00%	41,800.00	36,577.73	87.51%	15,166.62	64.82%
60390008 522001	WaterSewer	56.02	9.20	16.07%	0.00	0.00%	64.89	18.07	27.69%	0.00	0.00%
60390008 522002	Lights	225.00	52.33	23.11%	0.00	0.00%	307.90	109.28	35.39%	0.00	0.00%
60390008 522003	Heat	25.00	15.15	60.00%	0.00	0.00%	95.79	74.10	77.08%	0.00	0.00%
60390008 522004	PhoneInter	0.00	289.98	100.00%	355.37	100.00%	2,750.00	910.51	33.13%	861.07	34.44%
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	3.04	100.00%	0.00	0.00%	250.00	3.04	1.20%	4.59	0.50%
60390008 531001	Postage	0.00	32.56	100.00%	0.00	0.00%	750.00	65.12	8.67%	77.52	15.60%
60390008 531002	Print/Copy	0.00	68.50	100.00%	51.21	100.00%	750.00	177.17	23.60%	125.12	12.50%
60390008 532006	AdvertRecr	0.00	0.00	0.00%	0.00	0.00%	100.00	14.78	15.00%	17.34	17.00%
60390008 533000	MilageTrav	0.00	15.23	100.00%	205.80	100.00%	1,000.00	31.18	3.10%	205.80	41.20%
60390008 533002	RegFeeTuit	0.00	19.50	100.00%	2,225.00	100.00%	500.00	336.22	67.20%	2,993.14	598.60%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390008 533005	Meals	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390008 533010	ClientTran	0.00	4,662.06	100.00%	4,709.46	100.00%	37,500.00	15,534.22	41.42%	14,590.34	46.32%
60390008 534000	OperatSupp	0.00	0.00	0.00%	45.67	100.00%	500.00	0.00	0.00%	60.29	60.00%
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%	2,000.00	100.00%	500.00	0.00	0.00%	3,000.00	600.00%
60390008 539002	ITSupplies	(250.00)	0.00	0.00%	300.60	100.00%	750.00	0.00	0.00%	2,736.30	182.40%
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	2,882.80	41.67%	7,126.55	42.49%
60390010 510000	FTSalaries	(40,731.14)	42,457.21	-104.24%	47,662.63	100.00%	776,704.79	237,150.74	30.53%	251,380.76	29.92%
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	35,000.00	5,445.91	15.56%	4,836.00	100.00%	35,000.00	32,182.48	91.95%	29,255.96	100.00%
60390010 510004	TermPay	5,131.14	1,615.17	31.48%	0.00	0.00%	5,131.14	6,746.31	131.48%	1,822.20	100.00%
60390010 510036	SL Buyback	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 514002	Comm PD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390010 515001	Soc Sec	0.00	3,407.44	100.00%	3,691.83	100.00%	62,534.03	19,201.88	30.71%	20,077.64	31.24%
60390010 515002	Retirement	0.00	3,449.04	100.00%	3,648.70	100.00%	58,855.56	19,392.10	32.95%	19,504.43	33.40%
60390010 515003	Health Ins	0.00	17,984.34	100.00%	14,941.82	100.00%	237,445.02	87,099.63	36.68%	74,182.46	31.71%
60390010 515004	Life Ins	600.00	193.07	32.17%	91.82	100.00%	927.36	688.43	74.22%	368.72	34.26%
60390010 515005	Disability	0.00	115.85	100.00%	0.00	0.00%	1,684.30	646.00	38.36%	0.00	0.00%
60390010 515006	AD&D	0.00	3.59	100.00%	0.01	100.00%	50.16	20.64	42.00%	0.04	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	18,633.00	100.00%	24,957.84	100.00%	124,785.50	77,257.52	61.91%	62,742.48	62.74%
60390010 522001	WaterSewer	172.25	28.28	16.28%	0.00	0.00%	199.53	55.56	28.00%	0.00	0.00%
60390010 522002	Lights	600.00	160.95	26.83%	0.00	0.00%	854.99	336.12	39.30%	0.00	0.00%
60390010 522003	Heat	100.00	46.59	47.00%	0.00	0.00%	317.65	227.83	71.70%	0.00	0.00%
60390010 522004	PhoneInter	0.00	1,002.02	100.00%	1,103.24	100.00%	7,500.00	3,012.07	40.16%	2,637.48	61.55%
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%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390010 524011	Garbage	0.00	0.00	0.00%	0.00	0.00%	37.59	37.59	100.00%	0.00	0.00%
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	9.34	100.00%	0.00	0.00%	500.00	9.34	1.80%	11.82	1.20%
60390010 531001	Postage	0.00	90.70	100.00%	0.00	0.00%	2,500.00	181.40	7.24%	230.02	46.00%
60390010 531002	Print/Copy	0.00	210.64	100.00%	157.49	100.00%	1,500.00	544.78	36.33%	375.59	75.20%
60390010 532006	AdvertRecr	0.00	0.00	0.00%	0.00	0.00%	100.00	45.45	45.00%	53.30	53.00%
60390010 533000	MilageTrav	0.00	0.00	0.00%	1,050.00	100.00%	6,000.00	1,404.54	23.42%	2,079.46	41.58%
60390010 533002	RegFeeTuit	0.00	0.00	0.00%	3,540.00	100.00%	6,500.00	1,035.44	15.92%	9,489.57	158.17%
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	6,346.99	100.00%	6,955.34	100.00%	55,000.00	21,625.16	39.32%	25,165.62	52.43%
60390010 534000	OperatSupp	0.00	0.00	0.00%	73.06	100.00%	1,000.00	443.97	44.40%	144.03	9.60%
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	28.32	100.00%	0.00	0.00%	200.00	102.76	51.50%	8.52	0.45%
60390010 539002	ITSupplies	(700.00)	0.00	0.00%	901.80	100.00%	300.00	0.00	0.00%	901.80	20.04%
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	7,414.65	41.67%	20,464.65	42.40%
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	11,074.01	3,211.97	29.00%	4,004.79	100.00%	11,074.01	14,285.98	129.00%	10,079.42	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	749.76	214.85	28.67%	284.81	100.00%	749.76	964.61	128.67%	715.99	100.00%
60390014 515002	Retirement	797.33	231.26	28.98%	278.34	100.00%	797.33	1,028.59	129.11%	700.53	100.00%
60390014 515003	Health Ins	3,081.12	1,000.02	32.46%	3,230.34	100.00%	3,081.12	4,081.14	132.46%	12,943.85	100.00%
60390014 515004	Life Ins	5.02	1.34	20.00%	0.00	0.00%	5.02	6.36	120.00%	0.00	0.00%
60390014 515005	Disability	25.92	7.53	30.77%	0.00	0.00%	25.92	33.45	126.92%	0.00	0.00%
60390014 515006	AD&D	0.77	0.21	0.00%	0.00	0.00%	0.77	0.98	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%

Monthly Budget Report



		MAY 2026			MAY 2025		2026 YTD			2025 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
900 Unified Community Services		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%
Expense Accounts		45,000.00	670,466.74	1,489.93%	594,777.17	100.00%	7,740,304.00	3,220,594.56	41.61%	2,564,159.21	30.48%
60390014 515008	Wrkr Comp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 521000	Cont Serv	0.00	4,763.94	100.00%	16,279.51	100.00%	154,317.16	12,594.87	8.16%	16,878.67	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%	134.40	100.00%
60390014 533002	RegFeeTuit	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 533010	ClientTran	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 534000	OperatSupp	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 539000	OtherSupps	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 539002	ITSupplies	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 551003	Prop Ins	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
60390014 553050	Bldg Rent	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	58,350.08	100.00%	320,405.18	100.00%	30,000.00	1,496,111.61	4,987.04%	317,493.41	100.00%