

Richland County  
Pine Valley Sub-Committee

December 05<sup>th</sup> 2025

**NOTICE OF MEETING**

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, December 15, 2025 at 6pm in the Richland County Board Room of the Courthouse at 181 West Seminary Street, Richland Center, WI 53581.

Information for attending the meeting virtually (if available) can be found at the following link:  
<https://administrator.co.richland.wi.us/minutes/pine-valley-committee/>.

If you have any trouble accessing the meeting, please contact MIS Director Jason Marshall at 608-649-5926 (phone) or [Jason.marshall@co.richland.wi.us](mailto:Jason.marshall@co.richland.wi.us) (email).

1. Call to Order
2. Roll Call
3. Approval of Agenda and Verification of Posting
4. Approval of Minutes of the October 20, 2025 Pine Valley Sub-Committee Meeting
5. Public Comment
6. Administrator Census
7. Pine Valley Financials
  - a. Overall Financial Standing October and November.
8. Administrator's Report: Update on: New food provider, Vohra, Gentell, IDDSI, ALF GUIDE
9. Adjourn

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Pine Valley Sub-Committee.

**Richland County**  
**Pine Valley Sub Committee**

The Richland County Pine Valley Committee convened on Monday, August 18, 2025, in person and virtually at 5:00 PM in the County Boardroom of the Richland County Courthouse.

**Call to Order:** Committee Acting Chair Mark Gill called the meeting to order at 6:02PM.

**Committee Members present:** Pat Rippchen, Sandra Kramer and Marc Couey, Mary Miller, Gary Manning.

**Committee Member(s) absent:** Alayne Hendricks.

**County Board Members present:** None

**Attendants:** Staff present included Brittany Paulus, Pine Valley Administrator; Jesi Towne, Pine Valley DON

**Approval of Agenda and Verification of Posting:** Motion by Sandra Kramer second by Mary Miller to approve agenda. Motion carried and agenda declared approved.

**Approval of Minutes of the August 18, 2025 Pine Valley Sub-Committee Meeting:** No additions, corrections or notes were identified. The minutes of the August 18, 2025 meeting were approved as written.

**Public Comment:** No Public Comment

**Election of Chair and Vice Chair: Opened up for nomination:** Gary Manning nominated Sandra Kramer for Chair, motion carried. Vice Chair- Gary Manning Nominated Mary Miller, unfortunately she was unable to commit to position. Marc Couey was nominated for Vice Chair- Motion carried

**Pine Valley Census Recap:** Brittany reviewed the census report for August and September, Average of 72 in August, but currently at its highest thus far 76, September did dropped to average of 69. CBRF averaged 14 currently 16.

**Pine Valley Financials – Accounts Receivable Trend Report:** Averaging from July, August and September over 1 million dollars in revenues each month, the highest all year. Working on using the matrix system and having issues with it. Working with finance director to ensure corrections are made. Finally received the penalty amount from CMS of \$114,440.00, Brittany stated that this will be paid over the next 3 months and broken down so it does not hit the financial all at once. Went over the reason why we received this.

**Pine Valley Financials-Consideration of Vouchers:** This is being approved by the County Administrator moving forward.

**Administrator's Report:** Update re: Went over the water, went over the testing procedures and that we went back online with water on 10/06/2025. Went over the timeline in which all of this occurred. Who was involved, who we brought in for assistance to ensure the safety of our residents. Let them know that as of now, we still do not know what caused this.

Marc Couey brought up potentially getting additional filtration system, UV lights etc. talked about the cost and what that would look like.

Brittany brought up that federal surveyor came in that day with 2 complaints, one was staffing and one was aerosols cause pneumonia, no results and that federal surveyor will be in again tomorrow and will have more information.

Another state surveyor came in from the division of quality

**Adjourn:** Motion by Sandra Kramer second by Gary Manning to adjourn. Motion carried and meeting adjourned at 5:38 PM.

**Next Meeting:** Monday, December 15, 2025 at 6:00 PM.

Brittany Paulus, Pine Valley Administrator

Start Date: 10/01/2025

End Date: 10/31/2025

# Census Daily Detail by Name Report: All Units

Select Payers By: Payer Type(s)

## Daily Payer Summary

|             |     | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30    | 31    | Total |
|-------------|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|-------|-------|
| ADV         |     | 1  | 1  | 1  | 1  | 1  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 0  | 0  | 0  | 0     | 0     | 39    |
|             | HN: | 0  | 0  | 0  | 0  | 0  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 9     |       |
|             | I:  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 2  | 2  | 2  | 2  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 0  | 0  | 0  | 0     | 30    |       |
| FC SNF      |     | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6     | 199   |       |
|             | DN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 1     |       |
|             | HN: | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 1     |       |
|             | I:  | 7  | 7  | 7  | 7  | 7  | 6  | 7  | 7  | 7  | 7  | 7  | 7  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6     | 197   |       |
| HSP MCD     |     | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 4  | 4  | 4  | 4     | 98    |       |
|             | I:  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 2  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 4  | 4  | 4  | 4     | 97    |       |
|             | TN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 1     |       |
| HSP PVT SNF |     | 3  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1     | 53    |       |
|             | EN: | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 2     |       |
|             | I:  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1     | 51    |       |
| MCA         |     | 7  | 8  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 8  | 9  | 9  | 9  | 9  | 9  | 9  | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 11    | 11    | 264   |
|             | HN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 1  | 1     | 3     |       |
|             | I:  | 7  | 8  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 8  | 9  | 9  | 9  | 9  | 9  | 9  | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 9  | 10    | 10    | 261   |
| MCD SNF     |     | 37 | 37 | 38 | 38 | 38 | 38 | 38 | 38 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37    | 1,153 |       |
|             | EN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 1     |       |
|             | HN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 1     |       |
|             | I:  | 36 | 37 | 38 | 37 | 37 | 38 | 37 | 36 | 36 | 37 | 36 | 37 | 37 | 37 | 37 | 37 | 37 | 36 | 36 | 37 | 36 | 37 | 36 | 37 | 37 | 37 | 37 | 36 | 37 | 37    | 1,140 |       |
|             | TN: | 1  | 0  | 0  | 1  | 1  | 0  | 1  | 1  | 1  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 1  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0     | 11    |       |
| PVT SNF     |     | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11    | 323   |       |
|             | I:  | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11    | 323   |       |
| RSP PVT SNF |     | 1  | 1  | 1  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 4     |       |
|             | DN: | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 1     |       |
|             | I:  | 1  | 1  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 3     |       |
| Total:      |     | 69 | 69 | 69 | 69 | 68 | 69 | 69 | 69 | 68 | 68 | 68 | 68 | 68 | 67 | 68 | 69 | 69 | 69 | 69 | 69 | 70 | 69 | 69 | 69 | 69 | 69 | 69 | 70 | 70 | 2,133 |       |       |

## Census Daily Detail by Name Report: All Units

**End Date: 10/31/2025**

**Select Payers By: Payer Type(s)**

### Summary By Payer

|               | Inhouse Days | Hospital Leave Days | Therapeutic Leave Days | Pre-Admit Days | DC/Expired Days | Total Billable Days | Inhouse Non-Billable Days | Hospital Non-Billable Leave Days | Therapeutic Non-Billable Leave Days | DC/Expired Non-Billable Days | Total Non-Billable Days | Total Census Days |
|---------------|--------------|---------------------|------------------------|----------------|-----------------|---------------------|---------------------------|----------------------------------|-------------------------------------|------------------------------|-------------------------|-------------------|
| FC AL         | 62           | 0                   | 0                      | 0              | 0               | 62                  | 0                         | 0                                | 0                                   | 0                            | 0                       | 62                |
| PVT AL        | 431          | 3                   | 0                      | 0              | 0               | 434                 | 0                         | 0                                | 0                                   | 0                            | 0                       | 434               |
| <b>Total:</b> | 493          | 3                   | 0                      | 0              | 0               | 496                 | 0                         | 0                                | 0                                   | 0                            | 0                       | 496               |

## Daily Payer Summary

[illegible]

# Census Daily Detail by Name Report: All Units

Start Date: 11/01/2025

End Date: 11/30/2025

Select Payers By: Payer Type(s)

## Daily Payer Summary

|             |     | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30    | Total |
|-------------|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|-------|
| FC SNF      |     | 5  | 5  | 5  | 5  | 5  | 6  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6     | 188   |
|             | DN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1     |       |
|             | HN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1     |       |
|             | I:  | 5  | 5  | 5  | 5  | 5  | 6  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 5  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 186   |       |
| HSP MCD     |     | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 3  | 3  | 3  | 3  | 3  | 3     | 114   |
|             | EN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 1     |       |
|             | I:  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 3  | 3  | 3  | 3  | 3  | 3     | 113   |
| HSP PVT SNF |     | 1  | 1  | 1  | 1  | 1  | 2  | 2  | 2  | 2  | 2  | 2  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 2  | 3  | 4  | 4  | 4  | 4  | 2  | 2  | 2  | 2  | 2     | 56    |
|             | DN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 2  | 0  | 0  | 0  | 0  | 3     |       |
|             | I:  | 1  | 1  | 1  | 1  | 1  | 2  | 2  | 2  | 2  | 2  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 2  | 3  | 4  | 4  | 4  | 2  | 2  | 2  | 2  | 2  | 2     | 53    |
| MCA         |     | 10 | 10 | 10 | 11 | 11 | 10 | 8  | 8  | 8  | 8  | 8  | 8  | 8  | 8  | 8  | 8  | 8  | 7  | 7  | 7  | 7  | 7  | 7  | 6  | 5  | 5  | 5  | 4  | 4  | 4     | 225   |
|             | DN: | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 2     |       |
|             | EN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1     |       |
|             | HN: | 1  | 1  | 1  | 1  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 1  | 1  | 0  | 0  | 8     |       |
|             | I:  | 8  | 9  | 9  | 10 | 10 | 9  | 8  | 8  | 8  | 7  | 8  | 8  | 8  | 8  | 8  | 8  | 8  | 7  | 7  | 7  | 7  | 7  | 7  | 6  | 4  | 4  | 4  | 4  | 4  | 4     | 213   |
|             | TN: | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 1     |
| MCD SNF     |     | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 39 | 39 | 39    | 1,143 |
|             | HN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1     |       |
|             | I:  | 38 | 38 | 38 | 38 | 37 | 37 | 38 | 37 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 37 | 37 | 38 | 38 | 38 | 38 | 38 | 37 | 38 | 37 | 38 | 39 | 38 | 1,134 |       |
|             | TN: | 0  | 0  | 0  | 0  | 1  | 1  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 1  | 0  | 0  | 1  | 1     | 8     |
| PVT SNF     |     | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 10 | 10 | 11 | 13 | 13 | 13 | 13 | 13    | 354   |
|             | EN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1     |       |
|             | HN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 1  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 3     |       |
|             | I:  | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 11 | 12 | 11 | 11 | 11 | 11 | 11 | 10 | 10 | 11 | 11 | 10 | 10 | 11 | 13 | 13 | 13 | 13 | 13    | 350   |
| RSP PVT SNF |     | 0  | 0  | 0  | 0  | 0  | 1  | 1  | 1  | 1  | 1  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 6     |
|             | DN: | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1     |       |
|             | I:  | 0  | 0  | 0  | 0  | 0  | 1  | 1  | 1  | 1  | 1  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 5     |       |
| Total:      |     | 70 | 70 | 70 | 71 | 71 | 73 | 72 | 72 | 72 | 72 | 72 | 70 | 70 | 70 | 69 | 69 | 69 | 68 | 68 | 68 | 69 | 69 | 69 | 69 | 69 | 67 | 67 | 67 | 67 | 67    | 2,086 |

# Census Daily Detail by Name Report: All Units

Start Date: 11/01/2025

End Date: 11/30/2025

Select Payers By: Payer Type(s)

## Summary By Payer

|               | Inhouse Days | Hospital Leave Days | Therapeutic Leave Days | Pre-Admit Days | DC/Expired Days | Total Billable Days | Inhouse Non-Billable Days | Hospital Non-Billable Leave Days | Therapeutic Non-Billable Leave Days | DC/Expired Non-Billable Days | Total Non-Billable Days | Total Census Days |
|---------------|--------------|---------------------|------------------------|----------------|-----------------|---------------------|---------------------------|----------------------------------|-------------------------------------|------------------------------|-------------------------|-------------------|
| FC AL         | 60           | 0                   | 0                      | 0              | 0               | 60                  | 0                         | 0                                | 0                                   | 0                            | 0                       | 60                |
| PVT AL        | 413          | 1                   | 0                      | 0              | 0               | 414                 | 0                         | 0                                | 0                                   | 1                            | 1                       | 415               |
| <b>Total:</b> | <b>473</b>   | <b>1</b>            | <b>0</b>               | <b>0</b>       | <b>0</b>        | <b>474</b>          | <b>0</b>                  | <b>0</b>                         | <b>0</b>                            | <b>1</b>                     | <b>1</b>                | <b>475</b>        |

## Daily Payer Summary

|               | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        | 13        | 14        | 15        | 16        | 17        | 18        | 19        | 20        | 21        | 22        | 23        | 24        | 25        | 26        | 27        | 28        | 29        | 30        | Total      |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| FC AL         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 60         |
| <b>I:</b>     | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 60         |
| PVT AL        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 13        | 13        | 13        | 13        | 13        | 415        |
| <b>DN:</b>    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 1          |
| <b>H:</b>     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1          |
| <b>I:</b>     | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 14        | 13        | 14        | 14        | 14        | 14        | 13        | 13        | 13        | 13        | 13        | 13        | 413        |
| <b>Total:</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>16</b> | <b>15</b> | <b>15</b> | <b>15</b> | <b>15</b> | <b>15</b> | <b>475</b> |

Monthly Activity Report  
Richland County, WI  
Account Summary

|                                     |                              | January<br>2025     | February<br>2025  | March<br>2025     | April<br>2025     | May<br>2025       | June<br>2025      | July<br>2025        | August<br>2025    | September<br>2025   | October<br>2025     | November<br>2025  | December<br>2025 | YTD TOTAL            |
|-------------------------------------|------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|------------------|----------------------|
| <b>Revenue</b>                      |                              |                     |                   |                   |                   |                   |                   |                     |                   |                     |                     |                   |                  |                      |
| <a href="#">610.5420.0000.41011</a> | GENERAL PROPERTY TAXES       | 754,725.00          | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | 754,725.00           |
| <a href="#">610.5420.0000.43019</a> | FED AID - ROUTES 2 RECOVERY  | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.45041</a> | COBRA HRA REVENUES           | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.45052</a> | PINE VALLEY COMMUNITY REV    | 804,345.79          | 884,431.50        | 930,465.73        | 941,640.22        | 871,312.22        | 976,419.00        | 1,081,732.30        | 886,991.93        | 1,268,479.52        | 1,147,609.61        | 867,210.18        | -                | 10,660,638.00        |
| <a href="#">610.5420.0000.48040</a> | OTHER MISCELLANEOUS REVENUE  | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.49020</a> | TRANSFER FROM GENERAL FUND   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.49022</a> | TRANSFER FROM CONTINGENCY FU | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.49049</a> | TRANS FM CAPITAL PROJECTS FD | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.49054</a> | TRANS FM ARPA FUND 93        | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <b>Revenue Total:</b>               |                              | <b>1,559,070.79</b> | <b>884,431.50</b> | <b>930,465.73</b> | <b>941,640.22</b> | <b>871,312.22</b> | <b>976,419.00</b> | <b>1,081,732.30</b> | <b>886,991.93</b> | <b>1,268,479.52</b> | <b>1,147,609.61</b> | <b>867,210.18</b> | <b>-</b>         | <b>11,415,363.00</b> |
| <b>Expense</b>                      |                              |                     |                   |                   |                   |                   |                   |                     |                   |                     |                     |                   |                  |                      |
| <a href="#">610.5420.0000.51011</a> | SALARIES - REGULAR           | 11,508.01           | 7,672.00          | 7,672.00          | 7,672.00          | 7,847.01          | 7,847.00          | 9,450.25            | 14,445.26         | 11,762.11           | 9,690.00            | 7,747.00          | 5,929.00         | 109,241.64           |
| <a href="#">610.5420.0000.51012</a> | SALARIES - PART-TIME         | 2,109.80            | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | 2,109.80             |
| <a href="#">610.5420.0000.51013</a> | SALARIES - OVERTIME          | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 13.46               | 13.46             | 13.46             | 13.46             | 13.46             | 13.46             | 13.46               | 13.46             | 13.46               | 13.46               | 285.61            | -                | 420.21               |
| <a href="#">610.5420.0000.51051</a> | FICA - COUNTY SHARE          | 1,004.43            | 553.78            | 553.78            | 553.78            | 567.18            | 567.17            | 689.81              | 1,067.73          | 866.67              | 708.16              | 559.51            | 426.54           | 8,118.54             |
| <a href="#">610.5420.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 946.43              | 533.20            | 533.20            | 533.20            | 545.36            | 545.36            | 656.79              | 1,003.94          | 817.47              | 673.45              | 538.41            | 412.07           | 7,738.88             |
| <a href="#">610.5420.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 52.39               | 52.39             | 52.39             | 52.39             | 52.39             | 52.39             | 52.39               | 52.39             | 52.39               | 52.39               | 52.39             | -                | 576.29               |
| <a href="#">610.5420.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 1,931.16            | 1,931.16          | 1,931.16          | 1,931.16          | 1,931.16          | 1,931.16          | 1,931.16            | 1,931.16          | 1,931.16            | 1,931.16            | 1,931.16          | 2,188.03         | 23,430.79            |
| <a href="#">610.5420.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 2.16                | 2.16              | 2.16              | 2.16              | 2.16              | 2.16              | 2.35                | 2.16              | 2.16                | 2.16                | 2.16              | 2.16             | 26.11                |
| <a href="#">610.5420.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.53034</a> | REGISTRATION                 | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.53035</a> | MEALS                        | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.53036</a> | LODGING                      | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.53039</a> | MILEAGE                      | 66.20               | -                 | 64.47             | 62.62             | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | 193.29               |
| <a href="#">610.5420.0000.53040</a> | PARKING                      | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5420.0000.59099</a> | BILLS - NO LINE DETAIL       | 190,271.42          | 232,844.88        | 210,078.35        | 228,821.89        | 216,246.13        | 240,802.18        | 199,947.38          | 180,261.75        | 198,759.95          | 226,843.25          | 267,440.91        | -                | 2,392,318.09         |
| <a href="#">610.5421.0000.51011</a> | SALARIES - REGULAR           | 109,449.00          | 73,561.31         | 77,694.31         | 66,452.72         | 59,840.85         | 54,517.84         | 52,130.11           | 75,930.82         | 54,379.43           | 51,406.22           | 52,312.31         | 24,004.94        | 751,679.86           |
| <a href="#">610.5421.0000.51012</a> | SALARIES - PART-TIME         | 2,188.42            | -                 | -                 | 666.90            | 11,230.18         | 9,542.39          | 9,753.30            | 15,785.51         | 11,023.97           | 11,209.76           | 10,476.89         | 4,531.64         | 86,408.96            |
| <a href="#">610.5421.0000.51013</a> | SALARIES - OVERTIME          | 29,035.30           | 14,521.62         | 15,169.85         | 18,256.97         | 16,557.89         | 18,554.37         | 19,503.61           | 24,019.00         | 21,467.41           | 19,147.14           | 18,668.71         | 7,895.49         | 222,797.36           |
| <a href="#">610.5421.0000.51015</a> | TEMPORARY - CASUAL           | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5421.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 53.07               | 53.07             | 53.07             | 48.84             | 48.84             | 48.84             | 48.84               | 53.07             | 53.07               | 48.84               | 48.84             | -                | 558.39               |
| <a href="#">610.5421.0000.51051</a> | FICA - COUNTY SHARE          | 10,561.02           | 6,555.80          | 6,924.63          | 6,351.86          | 6,524.16          | 6,145.16          | 6,054.01            | 8,631.10          | 6,461.00            | 6,075.47            | 6,052.06          | 2,626.25         | 78,962.52            |
| <a href="#">610.5421.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 9,470.23            | 5,993.79          | 6,127.64          | 5,749.02          | 5,835.04          | 5,518.83          | 5,190.88            | 7,580.98          | 5,440.05            | 5,114.45            | 5,093.13          | 2,307.43         | 69,421.47            |
| <a href="#">610.5421.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 474.05              | 474.05            | 421.66            | 403.35            | 403.35            | 350.96            | 403.35              | 455.74            | 516.60              | 403.35              | 403.35            | -                | 4,709.81             |
| <a href="#">610.5421.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 18,616.98           | 18,616.98         | 16,693.06         | 16,693.06         | 15,908.48         | 15,908.48         | 14,196.77           | 16,127.93         | 17,400.74           | 15,908.48           | 15,908.48         | 18,019.87        | 199,999.31           |
| <a href="#">610.5421.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 41.33               | 41.33             | 36.10             | 36.10             | 30.77             | 30.77             | 36.67               | 35.23             | 33.66               | 34.08               | 34.08             | 34.08            | 424.20               |
| <a href="#">610.5421.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | -                   | -                 | -                 | 1,000.00          | 964.95            | 179.34            | -                   | -                 | 396.03              | -                   | -                 | -                | 2,540.32             |
| <a href="#">610.5421.0000.53034</a> | REGISTRATION                 | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5421.0000.53035</a> | MEALS                        | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5421.0000.53036</a> | LODGING                      | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5421.0000.53039</a> | MILEAGE                      | -                   | -                 | 67.32             | -                 | 63.24             | -                 | -                   | -                 | -                   | 63.24               | -                 | -                | 193.80               |
| <a href="#">610.5421.0000.53040</a> | PARKING                      | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5421.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5421.0000.59099</a> | BILLS - NO LINE DETAIL       | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | -                    |
| <a href="#">610.5422.0000.51011</a> | SALARIES - REGULAR           | 37,993.70           | 25,661.70         | 23,970.91         | 25,920.38         | 22,163.72         | 19,586.95         | 21,490.52           | 34,144.66         | 24,730.54           | 23,607.83           | 18,658.17         | 10,668.08        | 288,597.16           |
| <a href="#">610.5422.0000.51012</a> | SALARIES - PART-TIME         | 444.08              | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                | 444.08               |
| <a href="#">610.5422.0000.51013</a> | SALARIES - OVERTIME          | 6,646.74            | 3,946.10          | 3,419.89          | 7,799.42          | 5,715.11          | 7,419.72          | 7,302.49            | 9,080.88          | 9,005.18            | 8,228.42            | 9,383.90          | 4,081.41         | 82,029.26            |
| <a href="#">610.5422.0000.51015</a> | TEMPORARY - CASUAL           | -                   | -                 | -                 | 4,392.91          | 6,369.00          | 7,135.87          | 8,773.74            | 14,628.36         | 4,727.63            | 4,185.13            | 4,491.60          | 2,621.43         | 57,325.67            |
| <a href="#">610.5422.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 21.92               | 21.92             | 21.92             | 21.92             | 26.15             | 26.15             | 30.38               | 26.15             | 26.15               | 26.15               | 26.15             | -                | 274.96               |
| <a href="#">610.5422.0000.51051</a> | FICA - COUNTY SHARE          | 3,422.30            | 2,242.17          | 2,072.53          | 2,888.70          | 2,593.44          | 2,583.63          | 2,842.94            | 4,392.67          | 2,914.39            | 2,725.29            | 2,452.12          | 1,285.53         | 32,415.71            |
| <a href="#">610.5422.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 2,302.13            | 1,458.69          | 1,354.23          | 1,867.30          | 1,875.10          | 1,659.87          | 1,735.90            | 3,046.60          | 2,217.57            | 2,162.61            | 2,107.75          | 1,040.33         | 22,828.08            |
| <a href="#">610.5422.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 36.62               | 36.62             | 36.62             | 81.39             | 51.21             | 49.42             | 81.77               | 65.34             | 69.63               | 85.90               | 67.89             | -                | 662.41               |

|                     | January<br>2025              | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 | July<br>2025 | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | YTD TOTAL |              |
|---------------------|------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------|--------------|
| 610.5422.0000.51054 | HEALTH INSURANCE - COUNTY SH | 3,503.08         | 3,503.08      | 3,503.08      | 3,891.89    | 4,599.62     | 4,708.90     | 3,824.45       | 4,626.68          | 5,078.32        | 5,230.01         | 5,144.15         | 5,054.73  | 52,667.99    |
| 610.5422.0000.51055 | LIFE INSURANCE - COUNTY SHAR | 17.33            | 17.14         | 17.01         | 17.13       | 17.67        | 17.65        | 23.52          | 21.83             | 20.89           | 20.74            | 16.98            | 16.99     | 224.88       |
| 610.5422.0000.51061 | HEALTH INS REIMBURSEMENT DED | -                | -             | -             | -           | -            | -            | -              | 367.94            | -               | -                | -                | -         | 367.94       |
| 610.5422.0000.53034 | REGISTRATION                 | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5422.0000.53035 | MEALS                        | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5422.0000.53036 | LODGING                      | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5422.0000.53039 | MILEAGE                      | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5422.0000.53040 | PARKING                      | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5422.0000.59006 | UNEMPLOYMENT INSURANCE       | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5423.0000.51011 | SALARIES - REGULAR           | 195,687.45       | 126,483.68    | 129,213.98    | 125,468.63  | 125,156.54   | 133,976.84   | 138,673.59     | 207,960.59        | 152,924.96      | 120,146.04       | 139,195.22       | 59,711.74 | 1,654,599.26 |
| 610.5423.0000.51012 | SALARIES - PART-TIME         | 3,232.82         | -             | -             | 8.03        | -            | -            | -              | -                 | -               | -                | -                | -         | 3,240.85     |
| 610.5423.0000.51013 | SALARIES - OVERTIME          | 26,899.82        | 11,485.50     | 10,603.02     | 10,777.58   | 12,801.15    | 11,824.63    | 16,204.02      | 16,567.02         | 17,327.19       | 10,964.63        | 10,804.27        | 9,521.07  | 165,779.90   |
| 610.5423.0000.51015 | TEMPORARY - CASUAL           | -                | -             | -             | -           | -            | -            | 252.02         | -                 | -               | -                | -                | -         | 252.02       |
| 610.5423.0000.51049 | RETIREE SK LV/HE INS CONVERS | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5423.0000.51050 | SECTION 125 PLAN-CO SHARE    | 131.52           | 149.21        | 158.44        | 149.21      | 144.98       | 144.98       | 149.98         | 144.98            | 149.21          | 144.98           | 144.98           | -         | 1,612.47     |
| 610.5423.0000.51051 | FICA - COUNTY SHARE          | 16,860.49        | 10,133.51     | 10,223.04     | 9,996.99    | 10,117.25    | 10,716.42    | 11,443.46      | 16,732.05         | 12,605.17       | 9,637.75         | 11,142.47        | 4,971.42  | 134,580.02   |
| 610.5423.0000.51052 | RETIREMENT - COUNTY SHARE    | 13,833.20        | 7,944.86      | 8,558.21      | 8,062.84    | 7,894.39     | 7,811.74     | 7,843.76       | 11,925.43         | 8,793.37        | 8,145.42         | 8,124.79         | 4,061.20  | 102,999.21   |
| 610.5423.0000.51053 | DENTAL INSURANCE-CO SHARE    | 872.16           | 840.99        | 914.41        | 708.62      | 799.63       | 801.31       | 759.24         | 742.52            | 864.30          | 739.51           | 657.42           | (18.31)   | 8,681.80     |
| 610.5423.0000.51054 | HEALTH INSURANCE - COUNTY SH | 40,963.06        | 37,793.19     | 40,763.42     | 33,123.58   | 34,157.96    | 34,967.71    | 34,177.73      | 33,945.85         | 37,926.40       | 32,285.92        | 26,868.67        | 35,036.04 | 422,009.53   |
| 610.5423.0000.51055 | LIFE INSURANCE - COUNTY SHAR | 41.21            | 40.46         | 41.16         | 39.75       | 37.34        | 38.32        | 43.70          | 48.26             | 47.17           | 42.97            | 37.51            | 36.80     | 494.65       |
| 610.5423.0000.51061 | HEALTH INS REIMBURSEMENT DED | 500.00           | -             | -             | 325.96      | -            | 360.49       | 139.51         | -                 | -               | -                | -                | -         | 1,325.96     |
| 610.5423.0000.53034 | REGISTRATION                 | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5423.0000.53035 | MEALS                        | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5423.0000.53036 | LODGING                      | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5423.0000.53039 | MILEAGE                      | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5423.0000.53040 | PARKING                      | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5423.0000.59006 | UNEMPLOYMENT INSURANCE       | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5423.0000.59099 | WORK PERMITS                 | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5424.0000.51011 | SALARIES - REGULAR           | 19,303.96        | 13,377.87     | 13,196.11     | 13,684.25   | 12,426.52    | 13,358.22    | 13,498.73      | 20,970.86         | 10,904.07       | 10,593.77        | 13,305.99        | 6,189.19  | 160,809.54   |
| 610.5424.0000.51012 | SALARIES - PART-TIME         | 368.60           | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | 368.60       |
| 610.5424.0000.51013 | SALARIES - OVERTIME          | 527.69           | 137.59        | 158.44        | 112.07      | 424.27       | 349.66       | 405.78         | 266.59            | 698.27          | 301.92           | 70.42            | 241.89    | 3,694.59     |
| 610.5424.0000.51015 | TEMPORARY - CASUAL           | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5424.0000.51050 | SECTION 125 PLAN-CO SHARE    | 23.46            | 23.46         | 23.46         | 23.46       | 23.46        | 23.46        | 23.46          | 23.46             | 14.23           | 14.23            | 14.23            | -         | 230.37       |
| 610.5424.0000.51051 | FICA - COUNTY SHARE          | 1,503.38         | 999.50        | 986.21        | 1,020.77    | 947.67       | 1,013.26     | 1,028.29       | 1,550.06          | 852.39          | 800.63           | 988.02           | 468.73    | 12,158.91    |
| 610.5424.0000.51052 | RETIREMENT - COUNTY SHARE    | 1,403.92         | 939.34        | 928.14        | 958.84      | 893.13       | 952.69       | 937.05         | 1,311.18          | 806.37          | 757.26           | 929.68           | 446.97    | 11,264.57    |
| 610.5424.0000.51053 | DENTAL INSURANCE-CO SHARE    | 89.01            | 89.01         | 89.01         | 87.78       | 89.01        | 89.01        | 89.01          | 107.32            | 88.66           | 84.94            | 104.51           | -         | 1,007.27     |
| 610.5424.0000.51054 | HEALTH INSURANCE - COUNTY SH | 1,571.92         | 1,494.83      | 1,571.92      | 1,571.92    | 1,571.92     | 1,571.92     | 1,571.92       | 2,356.50          | 1,571.92        | 1,571.92         | 2,356.50         | 2,671.41  | 21,454.60    |
| 610.5424.0000.51055 | LIFE INSURANCE - COUNTY SHAR | 7.58             | 7.58          | 7.58          | 4.73        | 4.73         | 4.73         | 5.64           | 8.35              | 5.19            | 5.19             | 10.49            | 10.49     | 82.28        |
| 610.5424.0000.51061 | HEALTH INS REIMBURSEMENT DED | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5424.0000.53034 | REGISTRATION                 | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5424.0000.53035 | MEALS                        | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5424.0000.53036 | LODGING                      | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5424.0000.53039 | MILEAGE                      | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5424.0000.53040 | PARKING                      | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5424.0000.59006 | UNEMPLOYMENT INSURANCE       | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5424.0000.59099 | BILLS - NO LINE DETAIL       | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5425.0000.51011 | SALARIES - REGULAR           | 16,680.02        | 11,120.00     | 11,120.00     | 11,756.80   | 11,120.01    | 11,120.00    | 12,075.20      | 16,680.01         | 11,120.02       | 11,120.00        | 11,120.02        | 5,560.01  | 140,592.09   |
| 610.5425.0000.51012 | SALARIES - PART-TIME         | 1,528.32         | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | 1,528.32     |
| 610.5425.0000.51013 | SALARIES - OVERTIME          | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5425.0000.51015 | TEMPORARY - CASUAL           | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5425.0000.51050 | SECTION 125 PLAN-CO SHARE    | 13.46            | 13.46         | 13.46         | 13.46       | 13.46        | 13.46        | 13.46          | 13.46             | 13.46           | 13.46            | 13.46            | -         | 148.06       |
| 610.5425.0000.51051 | FICA - COUNTY SHARE          | 1,369.64         | 830.06        | 830.06        | 878.78      | 830.06       | 830.06       | 903.13         | 1,249.66          | 830.06          | 830.06           | 853.01           | 409.80    | 10,644.38    |
| 610.5425.0000.51052 | RETIREMENT - COUNTY SHARE    | 1,265.48         | 772.84        | 772.84        | 817.10      | 772.84       | 772.84       | 839.23         | 1,159.26          | 772.84          | 772.84           | 772.84           | 386.42    | 9,877.37     |
| 610.5425.0000.51053 | DENTAL INSURANCE-CO SHARE    | 104.78           | 104.78        | 104.78        | 104.78      | 104.78       | 104.78       | 104.78         | 104.78            | 104.78          | 104.78           | 104.78           | -         | 1,152.58     |
| 610.5425.0000.51054 | HEALTH INSURANCE - COUNTY SH | 3,838.36         | 3,838.36      | 3,838.36      | 3,838.36    | 3,838.36     | 3,838.36     | 3,838.36       | 3,838.36          | 3,838.36        | 3,838.36         | 3,838.36         | 4,376.06  | 46,598.02    |
| 610.5425.0000.51055 | LIFE INSURANCE - COUNTY SHAR | 2.57             | 2.57          | 2.57          | 2.57        | 2.57         | 2.57         | 5.49           | 4.03              | 4.03            | 4.03             | 4.03             | 4.03      | 41.06        |
| 610.5425.0000.51061 | HEALTH INS REIMBURSEMENT DED | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5425.0000.53034 | REGISTRATION                 | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |
| 610.5425.0000.53035 | MEALS                        | 42.87            | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | 42.87        |
| 610.5425.0000.53036 | LODGING                      | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -         | -            |

|                                     |                              | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 | July<br>2025 | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | YTD TOTAL  |
|-------------------------------------|------------------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|------------|
| <a href="#">610.5425.0000.53039</a> | MILEAGE                      | -               | -                | -             | 135.15        | -           | -            | -            | -              | -                 | -               | -                | -                | 135.15     |
| <a href="#">610.5425.0000.53040</a> | PARKING                      | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5425.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.51011</a> | SALARIES - REGULAR           | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.51012</a> | SALARIES - PART-TIME         | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.51013</a> | SALARIES - OVERTIME          | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.51015</a> | TEMPORARY - CASUAL           | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.51051</a> | FICA - COUNTY SHARE          | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.51052</a> | RETIREMENT - COUNTY SHARE    | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.53034</a> | REGISTRATION                 | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.53035</a> | MEALS                        | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.53036</a> | LODGING                      | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.53039</a> | MILEAGE                      | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.53040</a> | PARKING                      | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5426.0000.59099</a> | BILLS - NO LINE DETAIL       | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5427.0000.51011</a> | SALARIES - REGULAR           | 56,772.73       | 37,387.83        | 37,650.79     | 39,353.50     | 37,442.51   | 38,563.90    | 45,943.23    | 55,155.65      | 34,247.76         | 33,246.75       | 35,578.38        | 16,407.04        | 467,750.07 |
| <a href="#">610.5427.0000.51012</a> | SALARIES - PART-TIME         | 820.04          | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | 820.04     |
| <a href="#">610.5427.0000.51013</a> | SALARIES - OVERTIME          | 4,747.26        | 564.41           | 662.54        | 1,185.88      | 2,637.89    | 2,985.09     | 2,329.95     | 1,476.48       | 2,599.38          | 974.21          | 1,517.48         | 3,227.96         | 24,908.53  |
| <a href="#">610.5427.0000.51015</a> | TEMPORARY - CASUAL           | -               | -                | -             | -             | 61.65       | 1,353.53     | 119.19       | 156.18         | -                 | -               | -                | -                | 1,690.55   |
| <a href="#">610.5427.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5427.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 48.84           | 48.84            | 43.84         | 43.84         | 43.84       | 43.84        | 53.07        | 48.84          | 48.84             | 53.07           | 48.84            | -                | 525.70     |
| <a href="#">610.5427.0000.51051</a> | FICA - COUNTY SHARE          | 4,671.39        | 2,810.72         | 2,845.78      | 3,026.46      | 2,991.20    | 3,200.60     | 3,618.28     | 4,267.89       | 2,746.99          | 2,564.05        | 2,787.22         | 1,468.45         | 36,999.03  |
| <a href="#">610.5427.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 4,008.87        | 2,355.02         | 2,390.54      | 2,553.68      | 2,510.63    | 2,579.60     | 2,571.93     | 3,376.35       | 2,470.22          | 2,278.72        | 2,393.37         | 1,149.13         | 30,638.06  |
| <a href="#">610.5427.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 369.27          | 316.88           | 264.49        | 212.10        | 264.49      | 282.80       | 196.33       | 230.41         | 230.41            | 214.64          | 125.63           | -                | 2,707.45   |
| <a href="#">610.5427.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 13,856.08       | 12,317.66        | 10,413.74     | 10,081.70     | 10,110.70   | 10,144.78    | 10,181.63    | 8,155.33       | 7,510.28          | 5,519.96        | 6,091.85         | 3,074.17         | 107,457.88 |
| <a href="#">610.5427.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 18.77           | 19.20            | 19.11         | 17.46         | 16.30       | 16.39        | 17.97        | 11.36          | 10.40             | 8.84            | 10.12            | 6.99             | 172.91     |
| <a href="#">610.5427.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5427.0000.53034</a> | REGISTRATION                 | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5427.0000.53035</a> | MEALS                        | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5427.0000.53036</a> | LODGING                      | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5427.0000.53039</a> | MILEAGE                      | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5427.0000.53040</a> | PARKING                      | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5427.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5428.0000.51011</a> | SALARIES - REGULAR           | 19,822.84       | 14,443.69        | 13,017.33     | 13,188.98     | 13,197.66   | 13,188.41    | 13,164.68    | 19,856.05      | 13,145.60         | 13,314.97       | 13,314.97        | 7,876.51         | 167,531.69 |
| <a href="#">610.5428.0000.51012</a> | SALARIES - PART-TIME         | 1,097.87        | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | 1,097.87   |
| <a href="#">610.5428.0000.51013</a> | SALARIES - OVERTIME          | 687.51          | 109.79           | 17.70         | 53.12         | 515.92      | 674.87       | 601.78       | 163.53         | 611.39            | 145.03          | 137.31           | 718.57           | 4,436.52   |
| <a href="#">610.5428.0000.51015</a> | TEMPORARY - CASUAL           | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5428.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5428.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 16.92           | 16.92            | 16.92         | 16.92         | 16.92       | 16.92        | 16.92        | 16.92          | 16.92             | 16.92           | 16.92            | -                | 186.12     |
| <a href="#">610.5428.0000.51051</a> | FICA - COUNTY SHARE          | 1,611.38        | 1,071.71         | 955.52        | 971.39        | 1,007.43    | 1,018.89     | 1,011.48     | 1,489.85       | 1,010.76          | 988.04          | 987.45           | 618.04           | 12,741.94  |
| <a href="#">610.5428.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 1,501.77        | 1,011.47         | 905.94        | 920.32        | 953.10      | 963.50       | 956.78       | 1,391.36       | 956.11            | 935.48          | 934.94           | 597.35           | 12,028.12  |
| <a href="#">610.5428.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 123.09          | 123.09           | 123.09        | 123.09        | 123.09      | 123.09       | 123.09       | 123.09         | 123.09            | 123.09          | 123.09           | -                | 1,353.99   |
| <a href="#">610.5428.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 3,504.98        | 3,504.98         | 3,504.98      | 3,504.98      | 3,504.98    | 3,504.98     | 3,504.98     | 3,504.98       | 3,504.98          | 3,504.98        | 3,504.98         | 3,961.06         | 42,515.84  |
| <a href="#">610.5428.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 5.14            | 5.14             | 5.14          | 5.14          | 5.14        | 5.14         | 5.60         | 5.37           | 5.37              | 5.37            | 5.37             | 5.37             | 63.29      |
| <a href="#">610.5428.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5428.0000.53034</a> | REGISTRATION                 | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5428.0000.53035</a> | MEALS                        | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5428.0000.53036</a> | LODGING                      | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5428.0000.53039</a> | MILEAGE                      | -               | -                | -             | 81.60         | -           | -            | -            | -              | -                 | -               | -                | -                | 81.60      |
| <a href="#">610.5428.0000.53040</a> | PARKING                      | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5428.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5429.0000.51011</a> | SALARIES - REGULAR           | 47,938.93       | 32,336.27        | 31,694.92     | 30,177.44     | 32,185.26   | 31,894.81    | 32,393.91    | 51,412.74      | 34,591.48         | 34,251.61       | 32,153.87        | 16,235.63        | 407,266.87 |
| <a href="#">610.5429.0000.51012</a> | SALARIES - PART TIME         | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5429.0000.51013</a> | SALARIES - OVERTIME          | 5,862.29        | 1,937.93         | 2,012.68      | 716.50        | 1,699.66    | 2,591.28     | 3,261.01     | 3,015.71       | 5,511.21          | 3,859.89        | 3,881.67         | 2,901.32         | 37,251.15  |
| <a href="#">610.5429.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -               | -                | -             | -             | -           | -            | -            | -              | -                 | -               | -                | -                | -          |
| <a href="#">610.5429.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 26.92           | 31.15            | 31.15         | 31.15         | 35.38       | 35.38        | 35.38        | 31.15          | 35.38             | 31.15           | 26.92            | -                | 351.11     |

|                                                  | January   | February  | March     | April     | May       | June      | July      | August    | September | October   | November  | December | YTD TOTAL  |
|--------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
|                                                  | 2025      | 2025      | 2025      | 2025      | 2025      | 2025      | 2025      | 2025      | 2025      | 2025      | 2025      | 2025     |            |
| 610.5429.0000.51051 FICA - COUNTY SHARE          | 4,024.88  | 2,540.46  | 2,497.99  | 2,303.68  | 2,493.56  | 2,528.64  | 2,652.55  | 4,072.74  | 2,953.84  | 2,850.06  | 2,682.22  | 1,364.94 | 32,965.56  |
| 610.5429.0000.51052 RETIREMENT - COUNTY SHARE    | 3,490.03  | 2,290.95  | 2,191.24  | 2,036.84  | 2,220.29  | 2,262.89  | 2,354.52  | 3,597.08  | 2,713.54  | 2,608.03  | 2,504.49  | 1,330.01 | 29,599.91  |
| 610.5429.0000.51053 DENTAL INSURANCE-CO SHARE    | 175.48    | 169.76    | 171.66    | 159.81    | 329.81    | 244.62    | 89.35     | 143.88    | 177.40    | 54.27     | 102.67    | -        | 1,818.71   |
| 610.5429.0000.51054 HEALTH INSURANCE - COUNTY SH | 9,636.58  | 9,636.58  | 9,483.26  | 9,425.77  | 13,724.95 | 11,627.67 | 9,607.35  | 7,836.33  | 10,275.09 | 5,643.04  | 6,727.23  | 7,429.55 | 111,053.40 |
| 610.5429.0000.51055 LIFE INSURANCE - COUNTY      | 8.56      | 8.20      | 8.13      | 8.11      | 8.10      | 7.76      | 11.05     | 9.17      | 11.98     | 8.48      | 10.29     | 9.91     | 109.74     |
| 610.5429.0000.51061 HEALTH INS REIMBURSEMENT DED | -         | 700.00    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | 700.00     |
| 610.5429.0000.53034 REGISTRATION                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5429.0000.53035 MEALS                        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5429.0000.53039 MILEAGE                      | -         | -         | -         | 18.36     | -         | 78.54     | -         | -         | -         | -         | -         | -        | 96.90      |
| 610.5429.0000.53040 PARKING                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5430.0000.51011 SALARIES - REGULAR           | 23,431.33 | 16,836.20 | 14,876.09 | 14,245.87 | 14,891.26 | 14,753.80 | 14,707.95 | 23,784.61 | 14,180.79 | 13,515.87 | 12,520.75 | 6,928.76 | 184,673.28 |
| 610.5430.0000.51012 SALARIES - PART-TIME         | 136.37    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | 136.37     |
| 610.5430.0000.51013 SALARIES - OVERTIME          | 2,791.58  | 782.90    | 72.95     | 99.25     | 782.08    | 806.40    | 775.97    | 114.40    | 565.20    | 163.98    | 59.84     | 719.61   | 7,734.16   |
| 610.5430.0000.51015 TEMPORARY - CASUAL           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5430.0000.51049 RETIREE SK LV/HE INS CONVERS | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5430.0000.51050 SECTION 125 PLAN-CO SHARE    | 14.23     | 18.46     | 22.69     | 22.69     | 22.69     | 22.69     | 18.46     | 18.46     | 18.46     | 18.46     | 18.46     | -        | 215.75     |
| 610.5430.0000.51051 FICA - COUNTY SHARE          | 1,974.31  | 1,307.18  | 1,102.93  | 1,057.38  | 1,162.71  | 1,154.28  | 1,149.70  | 1,789.17  | 1,089.17  | 1,020.82  | 932.33    | 585.49   | 14,325.47  |
| 610.5430.0000.51052 RETIREMENT - COUNTY SHARE    | 1,831.98  | 1,107.48  | 1,038.97  | 996.96    | 1,089.28  | 1,047.83  | 1,067.51  | 1,540.92  | 1,014.30  | 938.39    | 729.65    | 531.56   | 12,934.83  |
| 610.5430.0000.51053 DENTAL INSURANCE-CO SHARE    | 159.71    | 159.71    | 159.71    | 152.68    | 157.61    | 137.66    | 118.47    | 120.61    | 123.71    | 107.61    | 57.04     | (52.39)  | 1,402.13   |
| 610.5430.0000.51054 HEALTH INSURANCE - COUNTY SH | 2,718.50  | 3,458.46  | 3,458.46  | 3,458.46  | 3,055.46  | 3,203.10  | 2,502.21  | 2,599.57  | 1,735.49  | 1,717.88  | 2,564.85  | 1,490.92 | 31,963.36  |
| 610.5430.0000.51055 LIFE INSURANCE - COUNTY SHAR | 0.53      | 0.53      | 0.53      | 0.53      | 0.42      | 0.46      | 0.47      | 0.50      | 0.26      | 0.26      | 0.49      | (0.21)   | 4.77       |
| 610.5430.0000.51061 HEALTH INS REIMBURSEMENT DED | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5430.0000.53034 REGISTRATION                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5430.0000.53035 MEALS                        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5430.0000.53036 LODGING                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5430.0000.53039 MILEAGE                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5430.0000.53040 PARKING                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5430.0000.59006 UNEMPLOYMENT INSURANCE       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51011 SALARIES - REGULAR           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51012 SALARIES - PART-TIME         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51013 SALARIES - OVERTIME          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51015 TEMPORARY - CASUAL           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51050 SECTION 125 PLAN-CO SHARE    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51051 FICA - COUNTY SHARE          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51052 RETIREMENT - COUNTY SHARE    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51053 DENTAL INSURANCE-CO SHARE    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51054 HEALTH INSURANCE - COUNTY SH | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51055 LIFE INSURANCE - COUNTY SHAR | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.51061 HEALTH INS REIMBURSEMENT DED | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.53034 REGISTRATION                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.53035 MEALS                        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.53036 LODGING                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.53039 MILEAGE                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.53040 PARKING                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5431.0000.59006 UNEMPLOYMENT INSURANCE       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5432.0000.51011 SALARIES - REGULAR           | 20,421.08 | 13,209.33 | 13,153.89 | 13,276.44 | 13,066.56 | 13,666.26 | 13,258.29 | 21,924.60 | 14,980.42 | 7,580.16  | 7,580.16  | 3,790.08 | 155,907.27 |
| 610.5432.0000.51012 SALARIES - PART-TIME         | 1,263.36  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | 1,263.36   |
| 610.5432.0000.51013 SALARIES - OVERTIME          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5432.0000.51015 TEMPORARY - CASUAL           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5432.0000.51049 RETIREE SK LV/HE INS CONVERS | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5432.0000.51050 SECTION 125 PLAN-CO SHARE    | 8.46      | 12.69     | 12.69     | 12.69     | 12.69     | 12.69     | 12.69     | 12.69     | 12.69     | 12.69     | 8.46      | -        | 131.13     |
| 610.5432.0000.51051 FICA - COUNTY SHARE          | 1,654.29  | 1,005.94  | 1,001.70  | 1,011.07  | 995.02    | 1,040.90  | 1,009.69  | 1,672.67  | 1,141.43  | 575.31    | 575.31    | 285.04   | 11,968.37  |
| 610.5432.0000.51052 RETIREMENT - COUNTY SHARE    | 1,482.78  | 900.88    | 905.92    | 915.61    | 908.14    | 949.82    | 921.46    | 1,374.42  | 1,041.16  | 526.84    | 526.84    | 263.42   | 10,717.29  |
| 610.5432.0000.51053 DENTAL INSURANCE-CO SHARE    | 52.39     | 52.39     | 52.39     | 52.39     | 52.39     | 52.39     | 52.39     | 52.39     | 52.39     | 52.39     | 52.39     | -        | 576.29     |
| 610.5432.0000.51054 HEALTH INSURANCE - COUNTY SH | 3,726.80  | 3,726.80  | 3,726.80  | 3,650.03  | 3,726.80  | 3,726.80  | 3,726.80  | 3,726.80  | 3,726.80  | 1,919.18  | 1,919.18  | 2,188.03 | 39,490.82  |
| 610.5432.0000.51055 LIFE INSURANCE - COUNTY SHAR | 3.53      | 3.53      | 3.53      | 3.51      | 3.53      | 3.53      | 3.63      | 3.58      | 3.58      | 0.59      | 0.59      | 0.59     | 33.72      |
| 610.5432.0000.51061 HEALTH INS REIMBURSEMENT DED | 528.51    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | 528.51     |
| 610.5432.0000.51067 DEFERRED COMP                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5432.0000.53034 REGISTRATION                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |
| 610.5432.0000.53035 MEALS                        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -          |

|                                                                  | January<br>2025     | February<br>2025  | March<br>2025       | April<br>2025     | May<br>2025       | June<br>2025      | July<br>2025      | August<br>2025      | September<br>2025 | October<br>2025   | November<br>2025  | December<br>2025  | YTD TOTAL            |
|------------------------------------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <a href="#">610.5432.0000.53036</a> LODGING                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5432.0000.53039</a> MILEAGE                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5432.0000.53040</a> PARKING                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5432.0000.59006</a> UNEMPLOYMENT INSURANCE       | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5433.0000.51011</a> SALARIES - REGULAR           | 6,876.01            | 4,584.00          | 4,584.00            | 4,584.00          | 4,584.00          | 4,584.01          | 4,584.01          | 7,449.00            | 4,584.00          | 4,584.01          | 4,584.00          | 2,292.00          | 57,873.04            |
| <a href="#">610.5433.0000.51012</a> SALARIES - PART-TIME         | 1,342.54            | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | 1,342.54             |
| <a href="#">610.5433.0000.51013</a> SALARIES - OVERTIME          | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5433.0000.51015</a> TEMPORARY - CASUAL           | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5433.0000.51050</a> SECTION 125 PLAN-CO SHARE    | 4.23                | 4.23              | 4.23                | 4.23              | 4.23              | 4.23              | 4.23              | 4.23                | 4.23              | 4.23              | 4.23              | -                 | 46.53                |
| <a href="#">610.5433.0000.51051</a> FICA - COUNTY SHARE          | 610.56              | 332.52            | 332.52              | 332.52            | 332.52            | 332.52            | 332.52            | 551.69              | 332.52            | 332.52            | 332.52            | 143.87            | 4,298.80             |
| <a href="#">610.5433.0000.51052</a> RETIREMENT - COUNTY SHARE    | 571.18              | 318.58            | 318.58              | 318.58            | 318.58            | 318.58            | 318.58            | 517.70              | 318.58            | 318.58            | 318.58            | 159.29            | 4,115.39             |
| <a href="#">610.5433.0000.51053</a> DENTAL INSURANCE-CO SHARE    | 52.39               | 52.39             | 52.39               | 52.39             | 52.39             | 52.39             | 52.39             | 52.39               | 52.39             | 52.39             | 52.39             | -                 | 576.29               |
| <a href="#">610.5433.0000.51054</a> HEALTH INSURANCE - COUNTY SH | 1,931.16            | 1,931.16          | 1,931.16            | 1,931.16          | 1,931.16          | 1,931.16          | 1,931.16          | 1,931.16            | 1,931.16          | 1,931.16          | 1,931.16          | 2,188.03          | 23,430.79            |
| <a href="#">610.5433.0000.51055</a> LIFE INSURANCE - COUNTY SHAR | 4.37                | 4.37              | 4.37                | 4.37              | 4.37              | 4.37              | 5.15              | 4.76                | 4.76              | 4.76              | 4.76              | 4.76              | 55.17                |
| <a href="#">610.5433.0000.51061</a> HEALTH INS REIMBURSEMENT DED | -                   | 719.28            | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | 719.28               |
| <a href="#">610.5433.0000.53034</a> REGISTRATION                 | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5433.0000.53035</a> MEALS                        | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5433.0000.53036</a> LODGING                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5433.0000.53039</a> MILEAGE                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5433.0000.53040</a> PARKING                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5433.0000.59006</a> UNEMPLOYMENT INSURANCE       | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.51011</a> SALARIES - REGULAR           | 18,197.20           | 12,815.56         | 18,229.40           | 19,917.38         | 19,913.50         | 19,013.88         | 16,368.34         | 26,303.70           | 16,629.03         | 16,463.74         | 16,358.32         | 8,247.08          | 208,457.13           |
| <a href="#">610.5434.0000.51012</a> SALARIES - PART-TIME         | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.51013</a> SALARIES - OVERTIME          | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.51015</a> TEMPORARY - CASUAL           | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.51049</a> RETIREE SK LV/HE INS CONVERS | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.51050</a> SECTION 125 PLAN-CO SHARE    | 13.46               | 13.46             | 13.46               | 13.46             | 13.46             | 13.46             | 13.46             | 13.46               | 13.46             | 13.46             | 13.46             | -                 | 148.06               |
| <a href="#">610.5434.0000.51051</a> FICA - COUNTY SHARE          | 1,362.48            | 954.57            | 1,358.31            | 1,486.74          | 1,483.23          | 1,416.50          | 1,214.52          | 1,964.25            | 1,263.52          | 1,242.07          | 1,222.00          | 615.17            | 15,583.36            |
| <a href="#">610.5434.0000.51052</a> RETIREMENT - COUNTY SHARE    | 1,264.69            | 843.01            | 1,229.48            | 1,381.55          | 1,381.88          | 1,320.20          | 1,135.21          | 1,824.52            | 1,155.72          | 1,144.24          | 1,136.88          | 573.17            | 14,390.55            |
| <a href="#">610.5434.0000.51053</a> DENTAL INSURANCE-CO SHARE    | 86.10               | 86.37             | 149.91              | 132.17            | 143.90            | 144.37            | 134.76            | 147.86              | 145.23            | 129.67            | 125.90            | -                 | 1,426.24             |
| <a href="#">610.5434.0000.51054</a> HEALTH INSURANCE - COUNTY SH | 2,995.77            | 3,129.16          | 7,145.22            | 5,411.47          | 5,503.70          | 5,368.39          | 5,496.12          | 5,229.61            | 5,277.29          | 4,972.90          | 4,116.16          | 5,120.01          | 59,765.80            |
| <a href="#">610.5434.0000.51055</a> LIFE INSURANCE - COUNTY SHAR | 1.41                | 1.57              | 1.77                | 2.03              | 2.15              | 2.07              | 6.11              | 3.58                | 4.84              | 4.84              | 2.99              | 2.98              | 36.34                |
| <a href="#">610.5434.0000.51061</a> HEALTH INS REIMBURSEMENT DED | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.53034</a> REGISTRATION                 | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.53035</a> MEALS                        | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.53036</a> LODGING                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.53039</a> MILEAGE                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.53040</a> PARKING                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5434.0000.59006</a> UNEMPLOYMENT INSURANCE       | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5435.0000.51041</a> PER DIEM                     | -                   | 90.00             | 90.00               | 60.00             | 60.00             | 120.00            | 60.00             | 60.00               | 60.00             | -                 | -                 | -                 | 600.00               |
| <a href="#">610.5435.0000.51051</a> FICA - COUNTY SHARE          | -                   | 6.89              | 6.90                | 4.60              | 4.60              | 9.19              | 4.60              | 4.60                | 4.60              | -                 | -                 | -                 | 45.98                |
| <a href="#">610.5435.0000.53034</a> REGISTRATION                 | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5435.0000.53035</a> MEALS                        | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5435.0000.53036</a> LODGING                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5435.0000.53039</a> MILEAGE - TRUSTEES           | -                   | 16.32             | 13.26               | 13.26             | 13.26             | 16.32             | 13.26             | 13.23               | 13.26             | -                 | -                 | -                 | 112.17               |
| <a href="#">610.5435.0000.53040</a> PARKING                      | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5767.0000.59080</a> UNFUNDED WRS PRIOR SVC LIAB  | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5810.0000.59042</a> PINE VALLEY NOTES 8/10/15    | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5810.0000.59043</a> PINE VALLEY BONDS 8/10/15    | -                   | -                 | 600,000.00          | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | 600,000.00           |
| <a href="#">610.5810.0000.59075</a> PINE VALLEY NOTES 3/15/16    | -                   | -                 | 445,000.00          | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | 445,000.00           |
| <a href="#">610.5820.0000.59042</a> PINE VALLEY NOTES 8/10/15    | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5820.0000.59043</a> PINE VALLEY BONDS 8/10/15    | -                   | -                 | 131,400.00          | -                 | -                 | -                 | -                 | 122,400.00          | -                 | -                 | -                 | -                 | 253,800.00           |
| <a href="#">610.5820.0000.59075</a> PINE VALLEY NOTES 3/15/16    | -                   | -                 | 92,687.50           | -                 | -                 | -                 | -                 | 88,237.50           | -                 | -                 | -                 | -                 | 180,925.00           |
| <a href="#">610.5920.0000.17010</a> TRAN TO GENERAL FUND         | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5920.0000.17029</a> TRANSFER TO DEBT SERVICE FUN | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5920.0000.17036</a> TRANSFER TO HHS              | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5920.0000.17042</a> TRAN TO INS REIMBURSEMENT FD | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <a href="#">610.5920.0000.17073</a> TRANS TO AMBULANCE FUND 51   | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                    |
| <b>Expense Total:</b>                                            | <b>1,073,211.22</b> | <b>823,175.62</b> | <b>2,077,673.61</b> | <b>820,677.82</b> | <b>815,969.68</b> | <b>845,601.65</b> | <b>817,015.50</b> | <b>1,240,505.99</b> | <b>839,418.91</b> | <b>781,067.40</b> | <b>834,782.35</b> | <b>331,690.22</b> | <b>11,300,789.97</b> |

|                          | January<br>2025 | February<br>2025 | March<br>2025  | April<br>2025 | May<br>2025 | June<br>2025 | July<br>2025 | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | YTD TOTAL     |
|--------------------------|-----------------|------------------|----------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|---------------|
| Total Surplus (Deficit): | 485,859.57      | 61,255.88        | (1,147,207.88) | 120,962.40    | 55,342.54   | 130,817.35   | 264,716.80   | (353,514.06)   | 429,060.61        | 366,542.21      | 32,427.83        | (331,690.22)     | 114,573.03    |
|                          | January<br>2025 | February<br>2025 | March<br>2025  | April<br>2025 | May<br>2025 | June<br>2025 | July<br>2025 | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 |               |
| Revenue                  | 1,559,070.79    | 884,431.50       | 930,465.73     | 941,640.22    | 871,312.22  | 976,419.00   | 1,081,732.30 | 886,991.93     | 1,268,479.52      | 1,147,609.61    | 867,210.18       | -                | 11,415,363.00 |
| Expense                  | 1,073,211.22    | 823,175.62       | 2,077,673.61   | 820,677.82    | 815,969.68  | 845,601.65   | 817,015.50   | 1,240,505.99   | 839,418.91        | 781,067.40      | 834,782.35       | 331,690.22       | 11,300,789.97 |
| Total Surplus (Deficit): | 485,859.57      | 61,255.88        | (1,147,207.88) | 120,962.40    | 55,342.54   | 130,817.35   | 264,716.80   | (353,514.06)   | 429,060.61        | 366,542.21      | 32,427.83        | (331,690.22)     | 114,573.03    |

12/4/2025

Monthly Activity Report  
Richland County, WI  
Account Summary

|                                     |                              | 2020                 | 2021                 | 2022                 | 2023                 | 2024                 | 2025                 | Average              |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>                      |                              |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">610.5420.0000.41011</a> | GENERAL PROPERTY TAXES       | 1,482,912.50         | 1,138,812.50         | 976,016.50           | 1,179,075.00         | 665,200.00           | 754,725.00           | 1,032,790.25         |
| <a href="#">610.5420.0000.43019</a> | FED AID - ROUTES 2 RECOVERY  | 19,680.04            | -                    | -                    | -                    | -                    | -                    | 3,280.01             |
| <a href="#">610.5420.0000.45041</a> | COBRA HRA REVENUES           | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <a href="#">610.5420.0000.45052</a> | PINE VALLEY COMMUNITY REV    | 9,777,881.83         | 9,564,349.44         | 9,823,955.67         | 11,114,926.81        | 9,885,245.10         | 10,660,638.00        | 10,137,832.81        |
| <a href="#">610.5420.0000.48040</a> | OTHER MISCELLANEOUS REVENUE  |                      |                      |                      |                      | 81,180.48            | -                    | -                    |
| <a href="#">610.5420.0000.49020</a> | TRANSFER FROM GENERAL FUND   |                      |                      |                      |                      | -                    | -                    | -                    |
| <a href="#">610.5420.0000.49022</a> | TRANSFER FROM CONTINGENCY FU |                      |                      |                      |                      | -                    | -                    | -                    |
| <a href="#">610.5420.0000.49049</a> | TRANS FM CAPITAL PROJECTS FD |                      |                      |                      |                      | -                    | -                    | -                    |
| <a href="#">610.5420.0000.49054</a> | TRANS FM ARPA FUND 93        |                      | 112,500.00           |                      |                      | -                    | -                    | -                    |
| <b>Revenue Total:</b>               |                              | <b>11,280,474.37</b> | <b>10,815,661.94</b> | <b>10,799,972.17</b> | <b>12,294,001.81</b> | <b>10,631,625.58</b> | <b>11,415,363.00</b> | <b>11,173,903.07</b> |
| <b>Expense</b>                      |                              |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">610.5420.0000.51011</a> | SALARIES - REGULAR           | 83,855.15            | 87,745.21            | 90,766.28            | 100,668.23           | 134,026.12           | 109,241.64           | 101,050.44           |
| <a href="#">610.5420.0000.51012</a> | SALARIES - PART-TIME         | -                    | 1,834.08             | 2,004.96             | 1,970.32             | 2,015.58             | 2,109.80             | 1,655.79             |
| <a href="#">610.5420.0000.51013</a> | SALARIES - OVERTIME          | 85.98                | -                    | 203.63               | -                    | -                    | -                    | 48.27                |
| <a href="#">610.5420.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -                    | -                    | -                    | -                    | 43,104.62            | -                    | 7,184.10             |
| <a href="#">610.5420.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 215.43               | 217.75               | 299.55               | 319.80               | 389.58               | 420.21               | 310.39               |
| <a href="#">610.5420.0000.51051</a> | FICA - COUNTY SHARE          | 6,202.98             | 6,623.66             | 6,855.24             | 7,572.86             | 9,936.33             | 8,118.54             | 7,551.60             |
| <a href="#">610.5420.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 5,665.93             | 6,046.53             | 6,043.27             | 6,979.35             | 8,124.80             | 7,738.88             | 6,766.46             |
| <a href="#">610.5420.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 602.49               | 628.68               | 628.68               | 628.68               | 510.48               | 576.29               | 595.88               |
| <a href="#">610.5420.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 16,524.29            | 17,341.73            | 20,058.82            | 22,436.20            | 23,964.00            | 23,430.79            | 20,625.97            |
| <a href="#">610.5420.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 69.24                | 74.70                | 81.89                | 98.87                | 49.77                | 26.11                | 66.76                |
| <a href="#">610.5420.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | -                    | 873.63               | 1,110.94             | 1,868.65             | 821.96               | -                    | 779.20               |
| <a href="#">610.5420.0000.53034</a> | REGISTRATION                 | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <a href="#">610.5420.0000.53035</a> | MEALS                        | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <a href="#">610.5420.0000.53036</a> | LODGING                      | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <a href="#">610.5420.0000.53039</a> | MILEAGE                      | -                    | -                    | 59.16                | -                    | 529.23               | 193.29               | 130.28               |
| <a href="#">610.5420.0000.53040</a> | PARKING                      | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <a href="#">610.5420.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <a href="#">610.5420.0000.59099</a> | BILLS - NO LINE DETAIL       | 2,276,779.47         | 2,411,579.05         | 2,755,857.08         | 3,320,126.14         | 2,696,825.16         | 2,392,318.09         | 2,642,247.50         |
| <a href="#">610.5421.0000.51011</a> | SALARIES - REGULAR           | 780,245.56           | 861,021.28           | 801,881.05           | 838,462.08           | 1,033,471.98         | 751,679.86           | 844,460.30           |
| <a href="#">610.5421.0000.51012</a> | SALARIES - PART-TIME         | -                    | 2,839.44             | 1,644.48             | 1,818.85             | 1,836.13             | 86,408.96            | 15,757.98            |

|                                     |                              | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | Average      |
|-------------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <a href="#">610.5421.0000.51013</a> | SALARIES - OVERTIME          | 75,532.01    | 88,605.30    | 85,188.36    | 110,572.49   | 159,594.50   | 222,797.36   | 123,715.00   |
| <a href="#">610.5421.0000.51015</a> | TEMPORARY - CASUAL           | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5421.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 613.65       | 628.98       | 445.47       | 621.00       | 726.40       | 558.39       | 598.98       |
| <a href="#">610.5421.0000.51051</a> | FICA - COUNTY SHARE          | 63,495.51    | 70,533.13    | 65,286.90    | 70,489.64    | 88,447.33    | 78,962.52    | 72,869.17    |
| <a href="#">610.5421.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 51,766.20    | 59,521.51    | 53,646.69    | 57,137.96    | 73,362.69    | 69,421.47    | 60,809.42    |
| <a href="#">610.5421.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 3,955.39     | 4,681.30     | 5,154.42     | 4,823.39     | 5,688.86     | 4,709.81     | 4,835.53     |
| <a href="#">610.5421.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 125,200.43   | 137,880.61   | 154,156.94   | 175,730.88   | 228,497.09   | 199,999.31   | 170,244.21   |
| <a href="#">610.5421.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 167.62       | 221.79       | 235.14       | 278.05       | 405.26       | 424.20       | 288.68       |
| <a href="#">610.5421.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 8,442.01     | 4,638.68     | 6,669.49     | 2,955.43     | 2,812.00     | 2,540.32     | 4,676.32     |
| <a href="#">610.5421.0000.53034</a> | REGISTRATION                 | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5421.0000.53035</a> | MEALS                        | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5421.0000.53036</a> | LODGING                      | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5421.0000.53039</a> | MILEAGE                      | -            | -            | -            | 315.18       | 318.24       | 193.80       | 137.87       |
| <a href="#">610.5421.0000.53040</a> | PARKING                      | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5421.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5421.0000.59099</a> | BILLS - NO LINE DETAIL       | 358.69       | -            | 400.00       | -            | -            | -            | 126.45       |
| <a href="#">610.5422.0000.51011</a> | SALARIES - REGULAR           | 347,587.12   | 320,249.39   | 359,402.76   | 301,358.85   | 281,341.22   | 288,597.16   | 316,422.75   |
| <a href="#">610.5422.0000.51012</a> | SALARIES - PART-TIME         | 421.50       | -            | -            | -            | -            | 444.08       | 144.26       |
| <a href="#">610.5422.0000.51013</a> | SALARIES - OVERTIME          | 49,101.11    | 51,197.99    | 64,293.75    | 71,906.52    | 45,800.22    | 82,029.26    | 60,721.48    |
| <a href="#">610.5422.0000.51015</a> | TEMPORARY - CASUAL           | -            | -            | -            | -            | -            | 57,325.67    | 9,554.28     |
| <a href="#">610.5422.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 207.45       | 106.36       | 50.40        | 63.00        | 215.60       | 274.96       | 152.96       |
| <a href="#">610.5422.0000.51051</a> | FICA - COUNTY SHARE          | 29,751.08    | 28,097.42    | 32,175.73    | 28,278.84    | 24,835.20    | 32,415.71    | 29,259.00    |
| <a href="#">610.5422.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 18,917.62    | 16,043.81    | 14,716.91    | 17,394.44    | 17,251.88    | 22,828.08    | 17,858.79    |
| <a href="#">610.5422.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 1,443.02     | 1,224.57     | 628.68       | 628.68       | 775.16       | 662.41       | 893.75       |
| <a href="#">610.5422.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 43,321.63    | 25,344.99    | 20,058.82    | 35,545.14    | 62,533.91    | 52,667.99    | 39,912.08    |
| <a href="#">610.5422.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 99.45        | 86.36        | 72.98        | 157.16       | 188.73       | 224.88       | 138.26       |
| <a href="#">610.5422.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 2,788.17     | 918.48       | 2,000.00     | 1,000.00     | 2,000.00     | 367.94       | 1,512.43     |
| <a href="#">610.5422.0000.53034</a> | REGISTRATION                 | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5422.0000.53035</a> | MEALS                        | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5422.0000.53036</a> | LODGING                      | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5422.0000.53039</a> | MILEAGE                      | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5422.0000.53040</a> | PARKING                      | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5422.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -            | -            | -            | -            | -            | -            | -            |
| <a href="#">610.5423.0000.51011</a> | SALARIES - REGULAR           | 1,558,250.24 | 1,629,144.15 | 1,430,374.10 | 1,471,472.05 | 1,581,867.45 | 1,654,599.26 | 1,554,284.54 |
| <a href="#">610.5423.0000.51012</a> | SALARIES - PART-TIME         | 4,778.00     | 5,193.96     | 5,844.97     | 6,288.68     | 7,603.39     | 3,240.85     | 5,491.64     |
| <a href="#">610.5423.0000.51013</a> | SALARIES - OVERTIME          | 151,958.45   | 144,548.61   | 171,356.86   | 205,722.49   | 184,803.33   | 165,779.90   | 170,694.94   |

|                                     |                              | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | Average    |
|-------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <a href="#">610.5423.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | (15.84)    | 252.02     | 39.36      |
| <a href="#">610.5423.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | 6,390.50   | -          | -          | -          | -          | -          | 1,065.08   |
| <a href="#">610.5423.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | (428.62)   | 1,517.76   | 1,387.40   | 1,485.20   | 1,576.80   | 1,612.47   | 1,191.84   |
| <a href="#">610.5423.0000.51051</a> | FICA - COUNTY SHARE          | 126,403.22 | 131,116.55 | 118,118.18 | 123,883.56 | 131,431.88 | 134,580.02 | 127,588.90 |
| <a href="#">610.5423.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 102,337.11 | 98,738.85  | 85,871.72  | 93,523.10  | 98,856.28  | 102,999.21 | 97,054.38  |
| <a href="#">610.5423.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 11,273.55  | 11,338.47  | 10,079.06  | 10,272.78  | 9,928.75   | 8,681.80   | 10,262.40  |
| <a href="#">610.5423.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 367,382.60 | 368,708.58 | 385,413.19 | 441,153.79 | 440,978.14 | 422,009.53 | 404,274.31 |
| <a href="#">610.5423.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 599.40     | 650.31     | 682.28     | 646.82     | 589.35     | 494.65     | 610.47     |
| <a href="#">610.5423.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 12,420.46  | 16,228.63  | 9,070.83   | 4,125.83   | 2,831.01   | 1,325.96   | 7,667.12   |
| <a href="#">610.5423.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5423.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5423.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5423.0000.53039</a> | MILEAGE                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5423.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5423.0000.59006</a> | UNEMPLOYMENT INSURANCE       | 75.14      | 21.35      | (90.62)    | 72.76      | -          | -          | 13.11      |
| <a href="#">610.5423.0000.59099</a> | WORK PERMITS                 | -          | -          | -          | -          | 1,171.39   | -          | 234.28     |
| <a href="#">610.5424.0000.51011</a> | SALARIES - REGULAR           | 83,955.38  | 98,932.13  | 128,431.04 | 150,299.49 | 167,218.50 | 160,809.54 | 131,607.68 |
| <a href="#">610.5424.0000.51012</a> | SALARIES - PART-TIME         | -          | -          | -          | -          | 1,136.64   | 368.60     | 250.87     |
| <a href="#">610.5424.0000.51013</a> | SALARIES - OVERTIME          | 2,340.84   | 3,735.52   | 4,920.15   | 4,120.93   | 3,876.66   | 3,694.59   | 3,781.45   |
| <a href="#">610.5424.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5424.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 250.62     | 328.72     | 335.40     | 280.80     | 280.80     | 230.37     | 284.45     |
| <a href="#">610.5424.0000.51051</a> | FICA - COUNTY SHARE          | 6,013.17   | 7,057.68   | 9,343.42   | 11,197.56  | 12,717.83  | 12,158.91  | 9,748.10   |
| <a href="#">610.5424.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 5,825.06   | 6,792.85   | 8,559.67   | 10,325.66  | 11,490.63  | 11,264.57  | 9,043.07   |
| <a href="#">610.5424.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 1,048.73   | 1,267.48   | 1,574.12   | 1,684.03   | 1,460.02   | 1,007.27   | 1,340.28   |
| <a href="#">610.5424.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 30,844.27  | 29,325.40  | 31,894.55  | 17,490.37  | 17,459.00  | 21,454.60  | 24,744.70  |
| <a href="#">610.5424.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 62.34      | 65.73      | 67.51      | 72.45      | 84.56      | 82.28      | 72.48      |
| <a href="#">610.5424.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 1,000.00   | 864.03     | 2,908.01   | -          | -          | -          | 795.34     |
| <a href="#">610.5424.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5424.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5424.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5424.0000.53039</a> | MILEAGE                      | -          | -          | -          | -          | 220.32     | -          | 36.72      |
| <a href="#">610.5424.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5424.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5424.0000.59099</a> | BILLS - NO LINE DETAIL       | -          | -          | 70.01      | -          | -          | -          | 11.67      |
| <a href="#">610.5425.0000.51011</a> | SALARIES - REGULAR           | 119,963.21 | 116,534.76 | 122,238.64 | 141,077.34 | 140,960.97 | 140,592.09 | 130,227.84 |
| <a href="#">610.5425.0000.51012</a> | SALARIES - PART-TIME         | 1,136.93   | 1,173.60   | 1,283.04   | 1,632.96   | 1,473.12   | 1,528.32   | 1,371.33   |

|                                     |                              | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | Average    |
|-------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <a href="#">610.5425.0000.51013</a> | SALARIES - OVERTIME          | 110.97     | -          | 7.62       | 139.67     | -          | -          | 43.04      |
| <a href="#">610.5425.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5425.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 170.30     | 121.36     | 110.40     | 110.40     | 127.20     | 148.06     | 131.29     |
| <a href="#">610.5425.0000.51051</a> | FICA - COUNTY SHARE          | 9,010.89   | 8,744.26   | 9,159.54   | 10,818.13  | 10,623.14  | 10,644.38  | 9,833.39   |
| <a href="#">610.5425.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 8,181.88   | 7,945.41   | 8,029.54   | 9,713.89   | 9,828.00   | 9,877.37   | 8,929.35   |
| <a href="#">610.5425.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | -          | -          | -          | 52.39      | 890.63     | 1,152.58   | 349.27     |
| <a href="#">610.5425.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 16,524.29  | 17,341.73  | 20,058.82  | 22,436.20  | 33,230.56  | 46,598.02  | 26,031.60  |
| <a href="#">610.5425.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 21.97      | 26.19      | 27.45      | 28.02      | 29.79      | 41.06      | 29.08      |
| <a href="#">610.5425.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | -          | 4.00       | -          | -          | -          | -          | 0.67       |
| <a href="#">610.5425.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5425.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | 42.87      | 7.15       |
| <a href="#">610.5425.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5425.0000.53039</a> | MILEAGE                      | -          | 172.38     | 149.02     | 223.18     | 341.70     | 135.15     | 170.24     |
| <a href="#">610.5425.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5425.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.51011</a> | SALARIES - REGULAR           | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.51012</a> | SALARIES - PART-TIME         | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.51013</a> | SALARIES - OVERTIME          | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.51051</a> | FICA - COUNTY SHARE          | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.51052</a> | RETIREMENT - COUNTY SHARE    | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.53039</a> | MILEAGE                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5426.0000.59099</a> | BILLS - NO LINE DETAIL       | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5427.0000.51011</a> | SALARIES - REGULAR           | 355,478.86 | 357,228.97 | 358,047.31 | 391,233.28 | 426,668.85 | 467,750.07 | 392,734.56 |
| <a href="#">610.5427.0000.51012</a> | SALARIES - PART-TIME         | -          | 634.73     | 776.09     | 1,719.77   | 3,132.03   | 820.04     | 1,180.44   |
| <a href="#">610.5427.0000.51013</a> | SALARIES - OVERTIME          | 24,690.31  | 26,395.17  | 29,845.42  | 17,953.97  | 19,045.78  | 24,908.53  | 23,806.53  |
| <a href="#">610.5427.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | -          | 1,690.55   | 281.76     |
| <a href="#">610.5427.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -          | -          | -          | -          | -          | -          | -          |

|                                     |                              | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | Average    |
|-------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <a href="#">610.5427.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 405.50     | 456.98     | 403.20     | 463.00     | 573.40     | 525.70     | 471.30     |
| <a href="#">610.5427.0000.51051</a> | FICA - COUNTY SHARE          | 27,755.38  | 28,006.45  | 28,409.85  | 30,328.56  | 33,667.76  | 36,999.03  | 30,861.17  |
| <a href="#">610.5427.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 22,557.86  | 23,766.68  | 21,799.84  | 23,656.46  | 28,274.22  | 30,638.06  | 25,115.52  |
| <a href="#">610.5427.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 3,809.58   | 3,642.85   | 3,008.39   | 2,584.36   | 2,508.82   | 2,707.45   | 3,043.58   |
| <a href="#">610.5427.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 87,571.66  | 102,413.73 | 99,401.35  | 117,247.75 | 124,987.81 | 107,457.88 | 106,513.36 |
| <a href="#">610.5427.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 134.72     | 117.82     | 71.09      | 94.97      | 140.72     | 172.91     | 122.04     |
| <a href="#">610.5427.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 3,115.48   | 4,176.02   | 1,569.01   | -          | (1,241.83) | -          | 1,269.78   |
| <a href="#">610.5427.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5427.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5427.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5427.0000.53039</a> | MILEAGE                      | -          | -          | 53.04      | -          | 84.66      | -          | 22.95      |
| <a href="#">610.5427.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5427.0000.59006</a> | UNEMPLOYMENT INSURANCE       | 1,604.00   | -          | (1,603.20) | -          | -          | -          | 0.13       |
| <a href="#">610.5428.0000.51011</a> | SALARIES - REGULAR           | 132,614.86 | 139,206.31 | 141,659.33 | 169,527.20 | 176,446.03 | 167,531.69 | 154,497.57 |
| <a href="#">610.5428.0000.51012</a> | SALARIES - PART-TIME         | 2,100.06   | 2,100.06   | 2,295.86   | 3,019.21   | 2,130.02   | 1,097.87   | 2,123.85   |
| <a href="#">610.5428.0000.51013</a> | SALARIES - OVERTIME          | 2,418.32   | 2,751.89   | 2,993.45   | 3,191.17   | 3,975.34   | 4,436.52   | 3,294.45   |
| <a href="#">610.5428.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5428.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -          | -          | -          | -          | 29,738.45  | -          | 4,956.41   |
| <a href="#">610.5428.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 147.45     | 147.54     | 151.20     | 151.20     | 184.80     | 186.12     | 161.39     |
| <a href="#">610.5428.0000.51051</a> | FICA - COUNTY SHARE          | 9,942.14   | 10,441.54  | 10,615.91  | 12,995.03  | 13,536.08  | 12,741.94  | 11,712.11  |
| <a href="#">610.5428.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 9,256.61   | 9,724.04   | 9,551.69   | 11,054.18  | 11,803.72  | 12,028.12  | 10,569.73  |
| <a href="#">610.5428.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 1,807.47   | 1,886.04   | 1,886.04   | 1,817.88   | 1,477.08   | 1,353.99   | 1,704.75   |
| <a href="#">610.5428.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 39,696.89  | 41,660.62  | 48,195.22  | 51,674.37  | 42,093.53  | 42,515.84  | 44,306.08  |
| <a href="#">610.5428.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 62.63      | 86.30      | 96.33      | 98.84      | 68.44      | 63.29      | 79.31      |
| <a href="#">610.5428.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 1,000.00   | 1,999.78   | 1,999.00   | -          | 1,000.00   | -          | 999.80     |
| <a href="#">610.5428.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5428.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5428.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5428.0000.53039</a> | MILEAGE                      | -          | -          | 52.02      | 56.10      | 112.20     | 81.60      | 50.32      |
| <a href="#">610.5428.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5428.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5429.0000.51011</a> | SALARIES - REGULAR           | 293,983.07 | 296,829.27 | 326,505.58 | 332,415.12 | 352,754.63 | 407,266.87 | 334,959.09 |
| <a href="#">610.5429.0000.51012</a> | SALARIES - PART TIME         | 355.13     | 507.24     | 2,117.19   | 356.20     | 1,542.47   | -          | 813.04     |
| <a href="#">610.5429.0000.51013</a> | SALARIES - OVERTIME          | 30,771.32  | 32,471.69  | 36,448.75  | 43,441.08  | 35,838.85  | 37,251.15  | 36,037.14  |
| <a href="#">610.5429.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -          | -          | -          | -          | 11,753.61  | -          | 1,958.94   |
| <a href="#">610.5429.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 493.20     | 458.62     | 372.00     | 405.60     | 429.80     | 351.11     | 418.39     |

|                                     |                              | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | Average    |
|-------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <a href="#">610.5429.0000.51051</a> | FICA - COUNTY SHARE          | 23,763.62  | 23,927.09  | 26,369.50  | 27,198.75  | 28,731.09  | 32,965.56  | 27,159.27  |
| <a href="#">610.5429.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 21,559.31  | 21,798.93  | 23,303.03  | 24,965.18  | 24,927.82  | 29,599.91  | 24,359.03  |
| <a href="#">610.5429.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 2,842.18   | 2,980.38   | 3,407.16   | 3,402.51   | 2,489.07   | 1,818.71   | 2,823.34   |
| <a href="#">610.5429.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 70,461.92  | 66,697.60  | 98,725.12  | 118,600.04 | 105,149.55 | 111,053.40 | 95,114.61  |
| <a href="#">610.5429.0000.51055</a> | LIFE INSURANCE - COUNTY      | 96.44      | 88.35      | 110.79     | 135.65     | 116.36     | 109.74     | 109.56     |
| <a href="#">610.5429.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 2,677.17   | 2,612.23   | 2,076.69   | 1,000.00   | 1,000.00   | 700.00     | 1,677.68   |
| <a href="#">610.5429.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5429.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5429.0000.53039</a> | MILEAGE                      | -          | -          | -          | -          | 220.32     | 96.90      | 52.87      |
| <a href="#">610.5429.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5430.0000.51011</a> | SALARIES - REGULAR           | 179,268.22 | 147,846.90 | 177,694.52 | 188,053.44 | 188,171.04 | 184,673.28 | 177,617.90 |
| <a href="#">610.5430.0000.51012</a> | SALARIES - PART-TIME         | 859.44     | 1,099.73   | -          | -          | -          | 136.37     | 349.26     |
| <a href="#">610.5430.0000.51013</a> | SALARIES - OVERTIME          | 5,702.07   | 8,538.22   | 9,234.69   | 8,514.04   | 9,862.80   | 7,734.16   | 8,264.33   |
| <a href="#">610.5430.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5430.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5430.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 148.05     | 149.90     | 147.00     | 151.20     | 127.40     | 215.75     | 156.55     |
| <a href="#">610.5430.0000.51051</a> | FICA - COUNTY SHARE          | 13,715.57  | 11,568.55  | 13,702.27  | 14,594.14  | 14,998.17  | 14,325.47  | 13,817.36  |
| <a href="#">610.5430.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 10,924.07  | 9,810.90   | 10,932.38  | 12,403.88  | 12,366.58  | 12,934.83  | 11,562.11  |
| <a href="#">610.5430.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 1,538.85   | 1,207.96   | 1,652.94   | 1,635.30   | 1,625.59   | 1,402.13   | 1,510.46   |
| <a href="#">610.5430.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 36,688.11  | 39,292.44  | 47,255.11  | 48,886.63  | 32,395.51  | 31,963.36  | 39,413.53  |
| <a href="#">610.5430.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 101.74     | 84.95      | 81.31      | 78.53      | 75.52      | 4.77       | 71.14      |
| <a href="#">610.5430.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 1,374.94   | 2,102.07   | 3,000.00   | -          | 1,000.00   | -          | 1,246.17   |
| <a href="#">610.5430.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5430.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5430.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5430.0000.53039</a> | MILEAGE                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5430.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5430.0000.59006</a> | UNEMPLOYMENT INSURANCE       | 933.41     | -          | (933.41)   | -          | -          | -          | -          |
| <a href="#">610.5431.0000.51011</a> | SALARIES - REGULAR           | 48,879.63  | 76,694.94  | 16,794.00  | -          | -          | -          | 23,728.10  |
| <a href="#">610.5431.0000.51012</a> | SALARIES - PART-TIME         | 485.17     | -          | -          | -          | -          | -          | 80.86      |
| <a href="#">610.5431.0000.51013</a> | SALARIES - OVERTIME          | 2,791.30   | 3,920.33   | 636.29     | -          | -          | -          | 1,224.65   |
| <a href="#">610.5431.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5431.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 97.15      | 91.54      | 4.20       | -          | -          | -          | 32.15      |
| <a href="#">610.5431.0000.51051</a> | FICA - COUNTY SHARE          | 3,835.49   | 6,136.69   | 1,327.09   | -          | -          | -          | 1,883.21   |
| <a href="#">610.5431.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 3,520.48   | 5,441.51   | 1,070.36   | -          | -          | -          | 1,672.06   |
| <a href="#">610.5431.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 362.84     | 490.85     | 82.67      | -          | -          | -          | 156.06     |

|                                     |                              | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | Average    |
|-------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <a href="#">610.5431.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 30,212.73  | 19,709.91  | -          | -          | -          | -          | 8,320.44   |
| <a href="#">610.5431.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 49.34      | 65.54      | 7.55       | -          | -          | -          | 20.41      |
| <a href="#">610.5431.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 2,000.00   | 1,000.00   | -          | -          | -          | -          | 500.00     |
| <a href="#">610.5431.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5431.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5431.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5431.0000.53039</a> | MILEAGE                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5431.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5431.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5432.0000.51011</a> | SALARIES - REGULAR           | 119,765.66 | 127,695.12 | 152,336.75 | 146,811.56 | 177,361.69 | 155,907.27 | 146,646.34 |
| <a href="#">610.5432.0000.51012</a> | SALARIES - PART-TIME         | 1,136.93   | 1,035.70   | 1,095.93   | 1,120.50   | 1,166.72   | 1,263.36   | 1,136.52   |
| <a href="#">610.5432.0000.51013</a> | SALARIES - OVERTIME          | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5432.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5432.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -          | -          | -          | -          | 33,076.51  | -          | 5,512.75   |
| <a href="#">610.5432.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 159.45     | 159.54     | 150.80     | 100.80     | 105.00     | 131.13     | 134.45     |
| <a href="#">610.5432.0000.51051</a> | FICA - COUNTY SHARE          | 8,719.03   | 9,579.04   | 11,428.41  | 10,771.32  | 13,558.92  | 11,968.37  | 11,004.18  |
| <a href="#">610.5432.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 8,160.90   | 8,689.32   | 9,192.83   | 10,059.49  | 11,457.58  | 10,717.29  | 9,712.90   |
| <a href="#">610.5432.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 1,170.90   | 1,257.36   | 1,304.24   | 1,257.36   | 1,100.19   | 576.29     | 1,111.06   |
| <a href="#">610.5432.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 33,048.58  | 27,728.29  | 30,230.44  | 44,872.40  | 44,797.12  | 39,490.82  | 36,694.61  |
| <a href="#">610.5432.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 84.87      | 88.97      | 90.78      | 57.57      | 55.64      | 33.72      | 68.59      |
| <a href="#">610.5432.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 1,000.00   | -          | -          | -          | -          | 528.51     | 254.75     |
| <a href="#">610.5432.0000.51067</a> | DEFERRED COMP                | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5432.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5432.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5432.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5432.0000.53039</a> | MILEAGE                      | -          | -          | -          | 67.32      | -          | -          | 11.22      |
| <a href="#">610.5432.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5432.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5433.0000.51011</a> | SALARIES - REGULAR           | 46,672.06  | 48,240.07  | 50,647.37  | 54,255.88  | 59,203.71  | 57,873.04  | 52,815.36  |
| <a href="#">610.5433.0000.51012</a> | SALARIES - PART-TIME         | 1,029.98   | 869.39     | 968.40     | 1,142.24   | 1,181.50   | 1,342.54   | 1,089.01   |
| <a href="#">610.5433.0000.51013</a> | SALARIES - OVERTIME          | 8.31       | 9.08       | -          | -          | -          | -          | 2.90       |
| <a href="#">610.5433.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5433.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 49.15      | 49.18      | 50.40      | 50.40      | 50.40      | 46.53      | 49.34      |
| <a href="#">610.5433.0000.51051</a> | FICA - COUNTY SHARE          | 3,431.35   | 3,528.52   | 3,692.72   | 3,968.84   | 4,477.42   | 4,298.80   | 3,899.61   |
| <a href="#">610.5433.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 3,220.44   | 3,315.47   | 3,354.98   | 3,767.01   | 4,166.66   | 4,115.39   | 3,656.66   |
| <a href="#">610.5433.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 602.49     | 628.68     | 628.68     | 628.68     | 628.68     | 576.29     | 615.58     |

|                                     |                              | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | Average    |
|-------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <a href="#">610.5433.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 16,524.29  | 17,341.73  | 20,058.82  | 22,436.20  | 23,485.44  | 23,430.79  | 20,546.21  |
| <a href="#">610.5433.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 19.54      | 34.78      | 46.00      | 47.92      | 50.89      | 55.17      | 42.38      |
| <a href="#">610.5433.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | -          | -          | 1,209.35   | 1,426.58   | -          | 719.28     | 559.20     |
| <a href="#">610.5433.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5433.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5433.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5433.0000.53039</a> | MILEAGE                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5433.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5433.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5434.0000.51011</a> | SALARIES - REGULAR           | 175,279.55 | 187,701.98 | 186,752.67 | 201,441.17 | 209,122.69 | 208,457.13 | 194,792.53 |
| <a href="#">610.5434.0000.51012</a> | SALARIES - PART-TIME         | 1,350.36   | 1,393.92   | 1,523.52   | 1,386.32   | 2,798.21   | -          | 1,408.72   |
| <a href="#">610.5434.0000.51013</a> | SALARIES - OVERTIME          | 13.17      | 364.22     | 228.26     | -          | -          | -          | 100.94     |
| <a href="#">610.5434.0000.51015</a> | TEMPORARY - CASUAL           | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5434.0000.51049</a> | RETIREE SK LV/HE INS CONVERS | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5434.0000.51050</a> | SECTION 125 PLAN-CO SHARE    | 103.09     | 207.54     | 166.20     | 211.20     | 165.00     | 148.06     | 166.85     |
| <a href="#">610.5434.0000.51051</a> | FICA - COUNTY SHARE          | 12,892.69  | 13,789.97  | 13,751.35  | 15,121.40  | 16,003.43  | 15,583.36  | 14,523.70  |
| <a href="#">610.5434.0000.51052</a> | RETIREMENT - COUNTY SHARE    | 11,923.31  | 12,788.47  | 12,252.77  | 13,792.15  | 13,534.54  | 14,390.55  | 13,113.63  |
| <a href="#">610.5434.0000.51053</a> | DENTAL INSURANCE-CO SHARE    | 1,687.66   | 1,920.83   | 1,663.19   | 1,538.08   | 784.78     | 1,426.24   | 1,503.46   |
| <a href="#">610.5434.0000.51054</a> | HEALTH INSURANCE - COUNTY SH | 46,689.66  | 52,786.36  | 52,607.52  | 41,672.21  | 28,997.68  | 59,765.80  | 47,086.54  |
| <a href="#">610.5434.0000.51055</a> | LIFE INSURANCE - COUNTY SHAR | 104.15     | 117.95     | 121.00     | 137.56     | 30.65      | 36.34      | 91.28      |
| <a href="#">610.5434.0000.51061</a> | HEALTH INS REIMBURSEMENT DED | 2,000.00   | 5,000.00   | 2,000.00   | 1,554.61   | -          | -          | 1,759.10   |
| <a href="#">610.5434.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5434.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5434.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5434.0000.53039</a> | MILEAGE                      | 202.86     | -          | 137.48     | 465.60     | -          | -          | 134.32     |
| <a href="#">610.5434.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5434.0000.59006</a> | UNEMPLOYMENT INSURANCE       | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5435.0000.51041</a> | PER DIEM                     | 1,380.00   | 1,470.00   | 390.00     | -          | 540.00     | 600.00     | 730.00     |
| <a href="#">610.5435.0000.51051</a> | FICA - COUNTY SHARE          | 105.72     | 112.61     | 29.89      | -          | 41.39      | 45.98      | 55.93      |
| <a href="#">610.5435.0000.53034</a> | REGISTRATION                 | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5435.0000.53035</a> | MEALS                        | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5435.0000.53036</a> | LODGING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5435.0000.53039</a> | MILEAGE - TRUSTEES           | 490.62     | 483.99     | 99.45      | -          | 162.18     | 112.17     | 224.74     |
| <a href="#">610.5435.0000.53040</a> | PARKING                      | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5767.0000.59080</a> | UNFUNDED WRS PRIOR SVC LIAB  | -          | -          | -          | -          | -          | -          | -          |
| <a href="#">610.5810.0000.59042</a> | PINE VALLEY NOTES 8/10/15    | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | -          | -          | 166,666.67 |

|                                     |                              | 2020          | 2021          | 2022          | 2023          | 2024          | 2025          | Average       |
|-------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <a href="#">610.5810.0000.59043</a> | PINE VALLEY BONDS 8/10/15    | 260,000.00    | 280,000.00    | 300,000.00    | 315,000.00    | 575,000.00    | 600,000.00    | 388,333.33    |
| <a href="#">610.5810.0000.59075</a> | PINE VALLEY NOTES 3/15/16    | 410,000.00    | 410,000.00    | 415,000.00    | 425,000.00    | 440,000.00    | 445,000.00    | 424,166.67    |
| <a href="#">610.5820.0000.59042</a> | PINE VALLEY NOTES 8/10/15    | 23,187.50     | 17,437.50     | 10,937.50     | 3,750.00      | -             | -             | -             |
| <a href="#">610.5820.0000.59043</a> | PINE VALLEY BONDS 8/10/15    | 308,100.00    | 302,000.00    | 294,000.00    | 284,775.00    | 271,425.00    | 253,800.00    | 285,683.33    |
| <a href="#">610.5820.0000.59075</a> | PINE VALLEY NOTES 3/15/16    | 231,625.00    | 221,375.00    | 211,075.00    | 200,550.00    | 189,775.00    | 180,925.00    | 205,887.50    |
| <a href="#">610.5920.0000.17010</a> | TRAN TO GENERAL FUND         | -             | -             | -             | -             | -             | -             | -             |
| <a href="#">610.5920.0000.17029</a> | TRANSFER TO DEBT SERVICE FUN | -             | -             | -             | -             | -             | -             | -             |
| <a href="#">610.5920.0000.17036</a> | TRANSFER TO HHS              | -             | 96,049.64     | -             | -             | -             | -             | -             |
| <a href="#">610.5920.0000.17038</a> | TRANSFER TO CONTINGENCY FUND | 200,000.00    | -             | -             | -             | -             | -             | -             |
| <a href="#">610.5920.0000.17042</a> | TRAN TO INS REIMBURSEMENT FD | -             | -             | -             | -             | -             | -             | -             |
| <a href="#">610.5920.0000.17073</a> | TRANS TO AMBULANCE FUND 51   | -             | 14,316.73     | -             | -             | -             | -             | -             |
| Expense Total:                      |                              | 10,319,918.09 | 10,574,481.66 | 10,721,979.31 | 11,646,899.17 | 11,695,760.74 | 11,300,789.97 | 10,982,397.39 |

Total Surplus (Deficit):

|                          |               |               |               |               |                |               |               |
|--------------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
| Revenue                  | 11,280,474.37 | 10,815,661.94 | 10,799,972.17 | 12,294,001.81 | 10,631,625.58  | 11,415,363.00 | 11,173,903.07 |
| Expense                  | 10,319,918.09 | 10,574,481.66 | 10,721,979.31 | 11,646,899.17 | 11,695,760.74  | 11,300,789.97 | 10,982,397.39 |
| Total Surplus (Deficit): | 960,556.28    | 241,180.28    | 77,992.86     | 647,102.64    | (1,064,135.16) | 114,573.03    | 162,878.32    |



Richland County, WI

# Balance Sheet

## Account Summary

As Of 12/04/2025

| Account                                  | Name                                                            | Balance              |                     |
|------------------------------------------|-----------------------------------------------------------------|----------------------|---------------------|
| <b>Fund: 610 - PINE VALLEY COMMUNITY</b> |                                                                 |                      |                     |
| <b>Assets</b>                            |                                                                 |                      |                     |
| <a href="#">610.0000.0000.11010</a>      | CASH                                                            | 0.00                 |                     |
| <a href="#">610.0000.0000.11019</a>      | Claim On Cash                                                   | 4,659,999.45         |                     |
| <a href="#">610.0000.0000.13001</a>      | ACCOUNTS RECEIVABLE                                             | -976.73              |                     |
| <a href="#">610.0000.0000.16020</a>      | PREPAID EXPENSES                                                | 77,726.00            |                     |
|                                          | <b>Total Assets:</b>                                            | <b>4,736,748.72</b>  | <b>4,736,748.72</b> |
| <b>Liability</b>                         |                                                                 |                      |                     |
| <a href="#">610.0000.0000.21020</a>      | ACCOUNTS PAYABLE                                                | -243.75              |                     |
| <a href="#">610.0000.0000.21029</a>      | Accounts Payable Pending                                        | 0.00                 |                     |
| <a href="#">610.0000.0000.21050</a>      | NET PAY PAYBLE                                                  | 0.00                 |                     |
| <a href="#">610.0000.0000.21052</a>      | FEDERAL WITHHOLDING PAYABLE                                     | 0.00                 |                     |
| <a href="#">610.0000.0000.21053</a>      | STATE WITHHOLDING PAYABLE                                       | 0.00                 |                     |
| <a href="#">610.0000.0000.21054</a>      | FICA WITHHOLDING PAYABLE                                        | 0.00                 |                     |
| <a href="#">610.0000.0000.21055</a>      | RETIREMENT PAYABLE                                              | -794.84              |                     |
| <a href="#">610.0000.0000.21056</a>      | HEALTH INSURANCE PAYABLE                                        | 6,365.88             |                     |
| <a href="#">610.0000.0000.21057</a>      | LIFE INSURANCE PAYABLE                                          | 216.71               |                     |
| <a href="#">610.0000.0000.21058</a>      | LOSS OF TIME INSURANCE PAYAB                                    | 1,461.50             |                     |
| <a href="#">610.0000.0000.21061</a>      | DENTAL INSURANCE PAYABLE                                        | -829.53              |                     |
| <a href="#">610.0000.0000.21062</a>      | VISION PAYABLE                                                  | 0.00                 |                     |
| <a href="#">610.0000.0000.21063</a>      | ACCIDENT/CRITICAL ILLNESS PAYABLE                               | 0.00                 |                     |
| <a href="#">610.0000.0000.21064</a>      | PRIOR HEALTH INSURANCE PAYBL                                    | 0.00                 |                     |
| <a href="#">610.0000.0000.21065</a>      | OTHER DEDUCTIONS PAYABLE                                        | 4,123.90             |                     |
|                                          | <b>Total Liability:</b>                                         | <b>10,299.87</b>     |                     |
| <b>Equity</b>                            |                                                                 |                      |                     |
| <a href="#">610.0000.0000.29060</a>      | UNRESERVED/UNDESIGNATED FUND                                    | 4,280,185.60         |                     |
| <a href="#">610.0000.0000.29080</a>      | REVENUE CONTROL                                                 | 0.00                 |                     |
| <a href="#">610.0000.0000.29085</a>      | EXPENDITURE CONTROL                                             | 0.00                 |                     |
| <a href="#">610.0000.0000.29090</a>      | ESTIMATED REVENUE                                               | 0.00                 |                     |
| <a href="#">610.0000.0000.29095</a>      | APPROPRIATIONS                                                  | 0.00                 |                     |
|                                          | <b>Total Beginning Equity:</b>                                  | <b>4,280,185.60</b>  |                     |
| <b>Total Revenue</b>                     |                                                                 | <b>11,415,363.00</b> |                     |
| <b>Total Expense</b>                     |                                                                 | <b>10,969,099.75</b> |                     |
| <b>Revenues Over/Under Expenses</b>      |                                                                 | <b>446,263.25</b>    |                     |
|                                          | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>4,726,448.85</b>  |                     |
|                                          | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>4,736,748.72</b>  |                     |



**Richland**  
COUNTY  
*Preserve it, love it*

**Fund**

Richland County, WI

## Fund Balance Report

As Of 11/30/2025

610 - PINE VALLEY COMMUNITY

|                      | Beginning Balance   | Total Revenues       | Total Expenses       | Ending Balance      |
|----------------------|---------------------|----------------------|----------------------|---------------------|
|                      | 4,280,185.60        | 11,415,363.00        | 10,969,099.75        | 4,726,448.85        |
| <b>Report Total:</b> | <b>4,280,185.60</b> | <b>11,415,363.00</b> | <b>10,969,099.75</b> | <b>4,726,448.85</b> |

Journal Entries are to record opening cash balance, payroll and benefits

| Sum of Amount      |                     | Deposits            |                       |                     |                       |                     |                     |
|--------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| Row Labels         | GLJournalEntry      | Deposits            | AP Payments           | AP Corrections      | Payroll               | Payroll Corrections | Grand Total         |
| Jan                | 4,865,456.98        |                     |                       |                     |                       |                     | 4,865,456.98        |
| Feb                | (453,467.10)        | 703,248.66          | (1,492,730.33)        | 1,269,087.50        |                       |                     | 26,138.73           |
| Mar                | (706,018.07)        | 1,042,881.42        | (1,483,274.40)        |                     |                       |                     | (1,146,411.05)      |
| Apr                | (376,643.36)        | 938,559.42          | (229,836.10)          |                     | (211,893.48)          |                     | 120,186.48          |
| May                | (177,077.95)        | 871,620.22          | (216,639.34)          |                     | (420,469.53)          | (17.96)             | 57,415.44           |
| Jun                | (176,629.85)        | 976,727.00          | (244,474.05)          |                     | (427,987.01)          | (29.80)             | 127,606.29          |
| Jul                | (110,356.78)        | 1,081,928.20        | (199,224.64)          |                     | (447,041.62)          | (79.34)             | 325,225.82          |
| Aug                | (171,258.89)        | 887,593.89          | (414,891.83)          | 20,254.62           | (651,245.26)          |                     | (329,547.47)        |
| Sep                | (151.79)            | 1,268,123.72        | (449,907.58)          | 474.10              | (458,318.87)          |                     | 360,219.58          |
| Oct                | (14,849.41)         | 1,149,574.16        | (447,976.88)          |                     | (396,738.74)          |                     | 290,009.13          |
| Nov                | (670.56)            | 867,366.90          | (360,124.82)          |                     | (412,923.30)          |                     | 93,648.22           |
| Dec                |                     |                     | (129,948.70)          |                     | (200,582.19)          |                     | (330,530.89)        |
| <b>Grand Total</b> | <b>2,678,333.22</b> | <b>9,787,623.59</b> | <b>(5,669,028.67)</b> | <b>1,289,816.22</b> | <b>(3,627,200.00)</b> | <b>(127.10)</b>     | <b>4,459,417.26</b> |

\$ 4,789,948 end of Nov

Pine Valley Community Village

Brittany Paulus

December

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### 1. Census Overview

- Licensed Beds: 80
- Average Daily Census SNF (ADC): 69
- Average Daily Census ALF: 16
- Skilled Medicare Census: 7
- Admissions Month-to-Date: 7
- Discharges Month-to-Date: 7

### Summary:

We had a few respite stays in the Month of November

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### 2. Regulatory & Survey Activity

- State Survey Status:
  - Last survey completed on: 10/21/2025 on the SNF 10/28/2025 on ALF
  - Number of citations: 0
  - Most significant citation areas: On the SNF they were complaints regarding staffing and aerosols causing pneumonia. Noting they were not concerned and no citation were issued. ALF bi-annual survey was citation free and no concerns noted, thought the staff were well educated, the building was clean and the residents were extremely well cared for and happy.

### 3. Quality Measures & QAPI

- Areas showing improvement:
  - Admission documentation has improved significantly on time
- Areas needing improvement:

- \_\_\_\_\_
- **Facility initiatives:**

- Fall reduction program - Brought therapy in to review
- Pressure injury prevention - gentell to do education on prevention & recognition
- Readmission reduction - Less ER visits - Unavoidable for the ones that did go
- Staff competencies/training updates  
Fire Safety - Skills fair.

Notes:

Signed a new woundcare provider - improve woundcare management and outcomes, Gentell woundcare supplies - All covered by Part b, equal care is \$2.75 per heel each month, 200 dollars monthly verses thousands

#### 4. Staffing Updates

- **Open Positions:** Several nursing staffing needs
- **New Hires:** \_\_\_\_\_
- **Turnover:** \_\_\_\_\_
- **Agency Utilization:** ☐ None ☐ Minimal ☒ Moderate ☐ High
- **Scheduling/Staffing concerns:** Getting staff in to cover

#### Retention & Workforce Efforts:

- Employee recognition updates - employee of the month
- Training initiatives - revamping orientation
- Recruitment efforts - Job fairs, invited highschool students, wage changes

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#### 5. Financial & Operational Summary

- **Budget Performance:** ☐ On Track ☐ Over Budget ☐ Under Budget
- **Financial Highlights:**
  - Revenue trends
  - Overtime levels
  - Major expenditures

- Facility repairs or capital needs

Comments:

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## 6. Facility Updates

- **Maintenance & Projects:**
    - Safety or environmental improvements- Just completed the mandatory fire safety training
  - **Dining & Activities:**
    - Holiday, we have the tribute tree with residents wish lists. Transitioning to Performance food group, they will be taking over our food supply, menu and tray tickets
  - **Technology & System Upgrades:**
    - Look at transitioning to new EMR.
- 

## 7. Resident, Family & Community Relations

- **Customer Service Trends:**
  - Complaints: Food
  - Compliments: staff are caring, they receive really good care from staff
- **Family Meetings/Council:** Resident council, they are excited for the new food vendor, they are excited for the holidays coming up
- **Community Partnerships:** Hospital relationships, outreach, referrals

New Food vendor - food performance group - 20K annual Savings.

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## 8. Items for Committee Review or Approval

- Policy changes: Removal of the veterans holiday, changes to the comp time
-

Pine Valley Self Reports: 3 in October - family Misappropriation of money - Missing Money - was out of building - intentionally not following a care plan as well as neglect.  
November - resident Complaint of Cares.

**Administrator Comments / Closing Remarks**

AIS will be working with a new program from CMS called guide.

Rolling out IDDSI (International Dysphagia Diet Standardization Initiative) January 1<sup>st</sup>, 2026.