

PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, June 19, 2023, in the **community room of Pine Valley Community Village, 25951 Circle View Lane, Richland Center, WI 53581**

- 1) Call meeting to order
- 2) Approve the agenda and verify the posting
- 3) Approve the minutes of the May 15, 2023, Pine Valley & Child Support committee meeting
- 4) **PV** 2022 Financial audit report – Marissa Bahr, Johnson Block
- 5) **CS** Review/Approval of monthly bills
- 6) **CS** Performance Numbers for May
- 7) **CS** Agency Expenditures & Rolling Budget as of May 31, 2023
- 8) **CS** Close Session pursuant Wisconsin State Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Agency Director compensation.
- 9) **CS** Return to open session
- 10) **CS** Discussion & possible action on items from closed session
- 11) **CS** Director's Report
- 12) **PV** Accounts Receivable Trend Report
- 13) **PV** Consideration of Vouchers
- 14) **PV** Census recap, Financial report (balance sheet, statement of operations, cash flow, and status of Federal Audit of Pine Valley's use of Provider Relief Funds)
- 15) **PV** Administrator's report (Solar Array, Medical Supply RFP, classification/market reviews, Supplemental Payment funds, Chicken-Q, staffing)
- 16) Adjournment

Pine Valley & Child Support Standing Committee – Meeting Minutes

Held at Pine Valley Community Village, in the community room

May 15, 2023 – 6:00pm

Attendance: Board members present included Ken Rynes, Don Seep, Marty Brewer, Barb Voyce, Steve Williamson, Pat Rippchen and Richard McKee. Staff present included Tom Rislow – Administrator, Amy Hoffman – Director, and Therese Deckert – administrative assistant.

Call to order: The meeting was called to order at 6:00pm by the chair, Richard McKee.

Motion made by Ken Rynes and seconded by Steve Williamson, to **approve the agenda** and **verify the posting**. Motion passed.

Motion made by Ken Rynes and seconded by Pat Rippchen to **approve the minutes** of the PV/CS March 20, 2023 meeting (the April meeting was canceled). Motion passed.

PV Accounts Receivable Trend report. Therese's report showed days in accounts receivable for April was 41.05; in March it was 35.48. The goal is to be under 40. Therese explained that April numbers were higher due to the higher receivables for Medicare – because Medicare days for April were much higher than usual – and that this was due to the Covid-19 outbreak. Therese also pointed out that private pay receivables were much lower due to a large receivable, for which the county had a lien, got paid in full back in March.

PV Consideration of vouchers.

Therese highlighted **cash receipts** for April of \$835,757.20. Therese said payroll expenses amounted to \$528,048.74, which were a little higher than usual because of the Easter Holiday. She said vouchers amounted to \$325,810.55, which were much higher than usual, and that this would be explained with the review of the vouchers. The cash variance for the month totaled a negative \$18,555.28. From the **Cash Disbursements Journals for April**, Therese said agency staffing charges for April were around \$73,000, which is much higher than usual. She

explained this had to do with there being 5 weeks of invoices from the agencies instead of 4, and also due to an agency C.N.A. having worked 40 hours of overtime, and also due to our having cleaned up and paid two old past due invoices from an agency; Therese then highlighted check #9771 for \$8,505 which was a resident refund check; check #9827 for the charge card for \$3,394.92 which included CPR recertification fees for several staff, and replacement vanity lights, occupational therapy supplies, and ice machine parts; check #9829 to Sara Suardini, consultant dietician for \$1,746.50 (Therese only mentioned this because later in the list of vouchers there would be another check for Sara – because of late billing from Sara for the previous month); check #9900 to Johnson Block for \$11,695 for annual financial audit fees through April; check #9915 to aegis therapies for \$74,447.69 (which is higher due to the more numerous Medicare therapy needs due to the Covid-19 outbreak); check #9925 to Jcomp for \$23,765.17 for the wireless parts and license fees approved during the March Trustees meeting; check #9945 to Trane for \$4,557 for a heat pump repair and for a control for a DOSA unit; check #9946 to Tri-State mulch of \$1,530 for landscaping rock, which will be reimbursed and paid for by the PV Foundation . Motion made by Marty Brewer and seconded by Barb Voyce to approve the vouchers as presented. Motion passed.

PV Census. Tom reviewed the census report for April, highlighting the SNF census average of 63/day and the CBRF census average of 14/day, and the effect of the Covid-19 outbreak on the Medicare numbers as well as the overall numbers.

PV Financials. Therese highlighted from the balance sheet, the current operating cash balance of \$3,451,662.75, which she said amounts to over 4 months of operating expenses.

From the **PV operations statements for April**, Therese highlighted the total revenues of \$972,620 (higher than usual due to Covid) and expenses of \$954,679 (higher than usual due to Covid, including higher therapy and pharmacy charges, more agency staff use, annual financial audit fees, licensing fees for the wireless parts, and the repairs to a heat pump and DOSA unit), leaving a bottom line for the month at a net gain of \$17,942 (which includes depreciation expense of \$93,640). Year to date through April, the facility has performed \$447,986 better than budget.

PV Cash Flow Report. Therese shared the cash flow report, showing comparisons of cash flow since January of 2022 on a month by month basis.

PV Federal Audit of Provider Relief Funds received by Pine Valley. Therese reviewed the status of the audit, as well as the most recent use-of-funds report she filed which she is hopeful will be accepted.

PV Administrator's report. Tom's report included the status of the Solar Array; status of the Medical supplier RFP, the citation from CMS on F884, and a position for which he plans to have a classification and market review done.

CS Review/Approval of monthly bills. Motion made by Steve Williamson and seconded by Ken Rynes to approve the bills as presented. Motion passed.

CS performance numbers for March and April were reviewed. April numbers earned the agency the spot of second best performing agency in the entire State for collections. Amy also reported that the State's Bureau of Child Support awarded the agency with the '*Award for Excellence*', for overall performance numbers for 2022.

CS agency expenditure and rolling budget results as of April 30, 2023 were reviewed

CS Motion made by Ken Rynes and seconded by Don Seep to go into close session to discuss a staff resignation. Motion passed.

CS Close session

CS Motion made by Ken Rynes and seconded by Steve Williamson to come out of close session. Motion passed.

CS Amy gave her Director's Report

CS Consideration of Contract w/Grant County for Financial Services on Temp Basis. Motion made by Steve Williamson and seconded by Ken Rynes to approve of Amy contracting with Grant county for temporary Financial Services assistance – for \$600/month – to take effect as soon as possible – and continue until such time that Amy's new staff member has been sufficiently trained to handle the responsibilities in-house. Motion passed.

CS Consideration of update to job description for Financial Specialist/Caseworker position. Motion made by Ken Rynes and seconded by Pat Rippchen to approve of the job description changes as presented. Motion passed.

CS Marty Brewer asked that the agenda for the June Trustees meeting include an item related to compensation for the agency director.

Motion to adjourn made by Ken Rynes and seconded by Steve Williamson; motion passed.

Next meeting will be on Monday, June 19, 2023, at 6pm.

Pine Valley Community Village

Report to the
Board of Trustees

For The Year Ended
December 31, 2022

Presented
June 19, 2023

*Prepared by
Johnson Block and Company, Inc.
Certified Public Accountants*

Pine Valley Community Village

Audit Matters Required to be Communicated By our Professional Standards

- **Overview of Audit Process**
 - Audit performed in accordance with generally accepted auditing standards and Government Auditing Standards.
 - Overall audit objective and opinion – reasonable assurance that financial statements are free from material misstatement and that they are presented in conformity with accounting principles generally accepted in the United States of America.
 - Unmodified opinion dated April 11, 2023, expressed on the financial statements of Pine Valley Community Village.
 - A separate audit communications document designed for the Board of Trustees was completed and should be read in conjunction with the audited financial statements.
 - We have commented on the following matters:
 - GASB Statement No. 96 – Subscription-Based Information Technology Arrangements
 - Material weaknesses
 - Segregation of duties
 - Material adjusting journal entries

Pine Valley Community Village

Audit Matters Required to be Communicated By our Professional Standards (continued)

- **Other Matters Reported to the Board**
 - Accounting policies – No new policies adopted.
 - Accounting transactions – There were no controversial transactions noted that lacked authoritative support.
 - Errors and irregularities – None were noted or detected in our audit.
 - Illegal acts – None were noted or detected in our audit.
 - Audit difficulties – We encountered no unexpected difficulties in completing our audit. Full cooperation was received from the accounting staff and management during our audit.
 - Audit adjustments – Management accepted and recorded all adjusting journal entries that were proposed. These adjustments were considered to be material to the financial statements of Pine Valley Community Village.

Pine Valley Community Village

Statements of Net Position

	2022	2021
<u>ASSETS</u>		
CURRENT ASSETS:		
Cash	\$ 3,385,875	\$ 3,244,708
Designated cash	1,325,270	1,466,246
Accounts receivable (net of allowance for doubtful accounts)	1,220,646	780,933
Inventory of supplies	60,856	63,661
Prepaid expenses	343,999	152,271
Total current assets	6,336,646	5,707,819
RESTRICTED ASSETS:		
Restricted cash and investments	-	56,020
Restricted resident trust funds	11,706	17,085
Net pension asset	1,903,820	1,583,852
Total restricted assets	1,915,526	1,656,957
CAPITAL ASSETS:		
Capital assets	23,051,639	23,000,894
Accumulated depreciation	(7,874,424)	(6,808,981)
Net capital assets	15,177,215	16,191,913
Total assets	23,429,387	23,556,689
<u>DEFERRED OUTFLOWS OF RESOURCES</u>		
Pension outflows	3,703,609	2,625,675
OPEB - group life insurance outflows	190,363	197,999
Total deferred outflows of resources	3,893,972	2,823,674
Total assets and deferred outflows of resources	\$ 27,323,359	\$ 26,380,363

Pine Valley Community Village

Statements of Net Position (Continued)

	2022	2021
<u>LIABILITIES</u>		
CURRENT LIABILITIES:		
Vouchers payable	\$ 198,398	\$ 130,312
Accrued salaries and wages	232,519	224,333
Accrued vacation pay	255,040	254,569
Accrued interest	168,440	176,520
Resident trust funds	11,706	17,085
Current portion of long-term debt	990,000	965,000
Total current liabilities	1,856,103	1,767,819
LONG-TERM LIABILITIES:		
Accrued sick leave	257,186	237,907
Long-term debt	16,297,919	17,308,481
OPEB - group life insurance	549,257	475,543
Total long-term liabilities	17,104,362	18,021,931
Total liabilities	18,960,465	19,789,750
<u>DEFERRED INFLOWS OF RESOURCES</u>		
Pension inflows	4,482,719	3,468,156
OPEB - group life insurance inflows	71,817	77,529
Total deferred inflows of resources	4,554,536	3,545,685
<u>NET POSITION</u>		
Net investment in capital assets	(1,837,785)	(1,788,087)
Restricted:		
Net pension asset	1,903,820	1,583,852
Fogo trust	-	56,020
Unrestricted	3,742,323	3,193,143
Total net position	3,808,358	3,044,928
Total liabilities, deferred inflows of resources, and net position	\$ 27,323,359	\$ 26,380,363

Pine Valley Community Village

Cash and Investments

	<u>2022</u>	<u>2021</u>
Debt service	\$ 300,000	\$ 504,996
Capital improvements	<u>1,025,270</u>	<u>961,250</u>
Total designated	<u>1,325,270</u>	<u>1,466,246</u>
County restricted - Fogo Trust	-	56,020
Resident trust funds	<u>11,706</u>	<u>17,085</u>
Total restricted	<u>11,706</u>	<u>73,105</u>
Unrestricted	<u>3,385,875</u>	<u>3,244,708</u>
Total Cash and Investments	<u><u>\$ 4,722,851</u></u>	<u><u>\$ 4,784,059</u></u>

Pine Valley Community Village

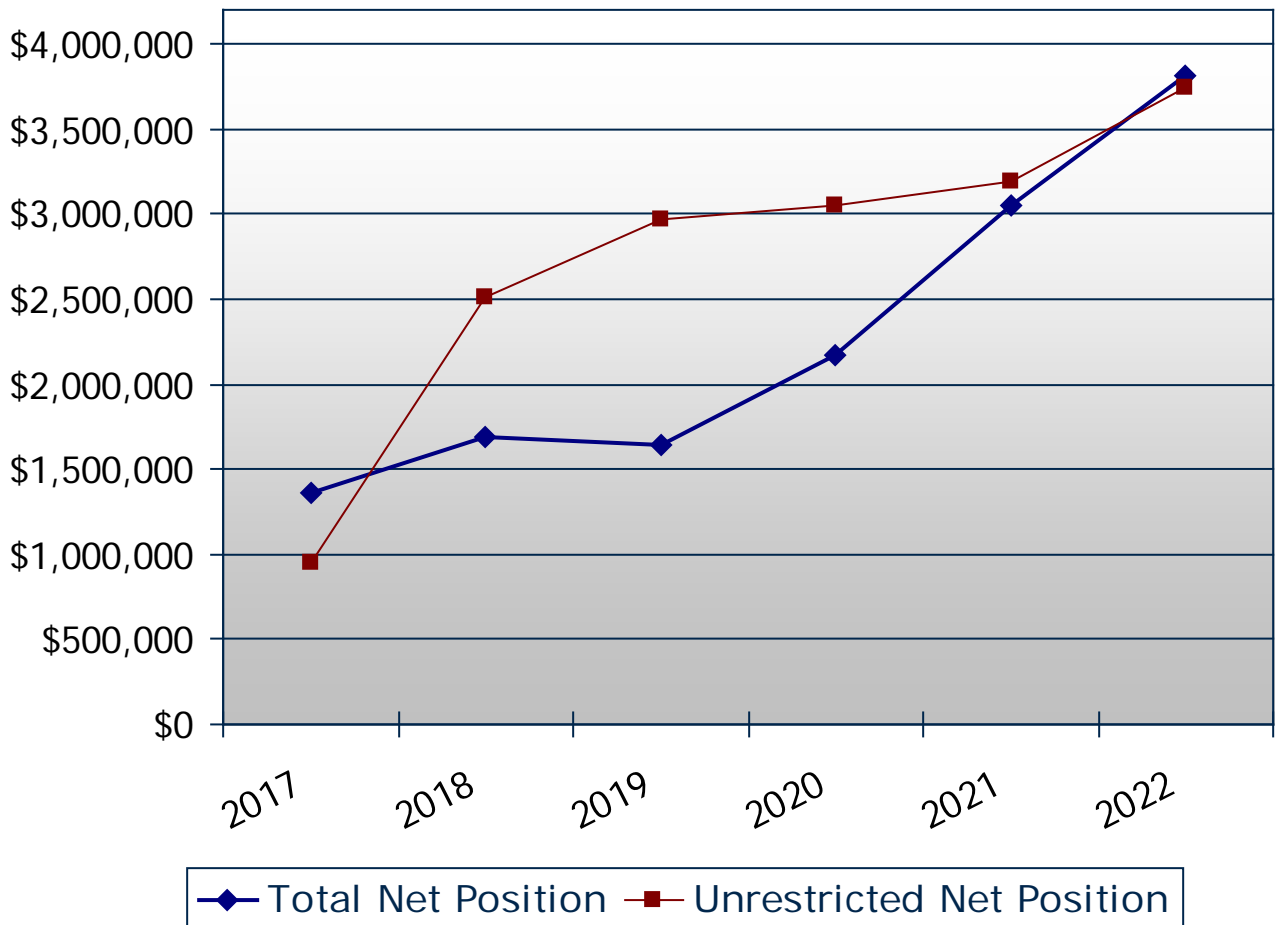
Statements of Revenues, Expenses, and Changes in Net Position

	2022	2021
OPERATING REVENUES:		
Resident care:		
Routine daily charges	\$ 9,462,331	\$ 8,226,246
Ancillary charges	305,617	398,076
Total resident care revenues	9,767,948	8,624,322
Adjustments and allowances	(152,394)	(197,138)
Net resident care revenues	9,615,554	8,427,184
Other operating revenues	4,638	7,102
Total operating revenues	9,620,192	8,434,286
OPERATING EXPENSES:		
Nursing services	5,310,082	5,025,909
Support and special services	368,741	372,510
General services	1,481,286	1,359,509
Administrative services	837,342	800,528
Assisted living	431,398	401,329
Depreciation	1,114,513	1,122,991
Insurance	211,530	214,290
Utilities	169,959	148,351
Other	2,320	39,591
Total operating expenses	9,927,171	9,485,008
Operating income (loss)	(306,979)	(1,050,722)
NONOPERATING REVENUES (EXPENSES):		
Donations	15,237	9,642
Supplemental payments	570,950	621,950
Amortization of debt premium	20,562	20,562
Loss of disposal of capital asset	(4,424)	(6,250)
Interest expense	(507,933)	(532,315)
Coronavirus relief funds	-	674,562
Total nonoperating revenues (expenses)	94,392	788,151
Income (loss) before transfers	(212,587)	(262,571)
TRANSFERS:		
Transfer from County - tax subsidies	1,481,013	1,480,813
Transfer to County	(504,996)	(342,000)
Net transfers	976,017	1,138,813
Change in net position	763,430	876,242
NET POSITION, BEGINNING OF YEAR	3,044,928	2,168,686
NET POSITION, END OF YEAR	\$ 3,808,358	\$ 3,044,928

Source: 12/31/22 and 12/31/21
audited financial statements

Pine Valley Community Village

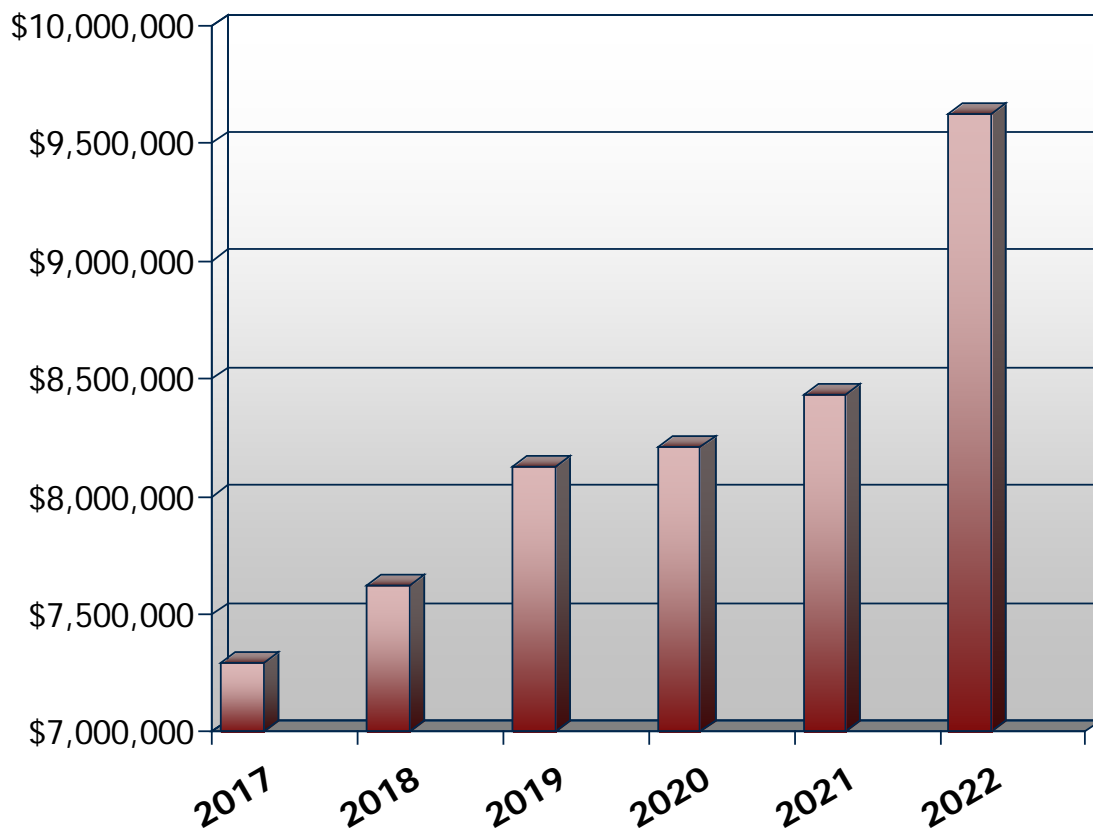
Trend in Net Position



	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Net Investment in Capital Assets	\$ (69,477)	\$ (933,174)	\$ (1,446,780)	\$ (1,715,229)	\$ (1,788,087)	\$ (1,837,785)
Unrestricted Net Position	\$ 947,860	\$ 2,509,294	\$ 3,034,449	\$ 3,053,340	\$ 3,193,143	\$ 3,742,323
Restricted Net Position	\$ 487,809	\$ 118,191	\$ 56,020	\$ 830,575	\$ 1,639,872	\$ 1,903,820
Total Net Position	<u>\$ 1,366,192</u>	<u>\$ 1,694,311</u>	<u>\$ 1,643,689</u>	<u>\$ 2,168,686</u>	<u>\$ 3,044,928</u>	<u>\$ 3,808,358</u>

Pine Valley Community Village

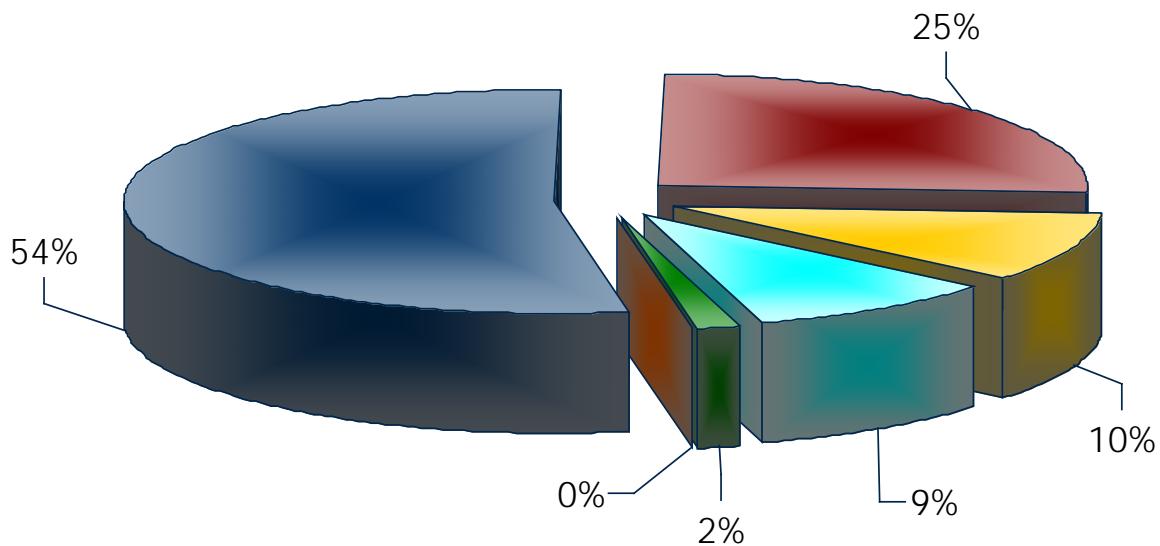
Comparative Graph of Operating Revenues



	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Operating Revenues	\$ 7,293,614	\$ 7,620,779	\$ 8,128,569	\$ 8,210,495	\$ 8,434,286	\$ 9,620,192

Pine Valley Community Village

Operating Revenues for 2022

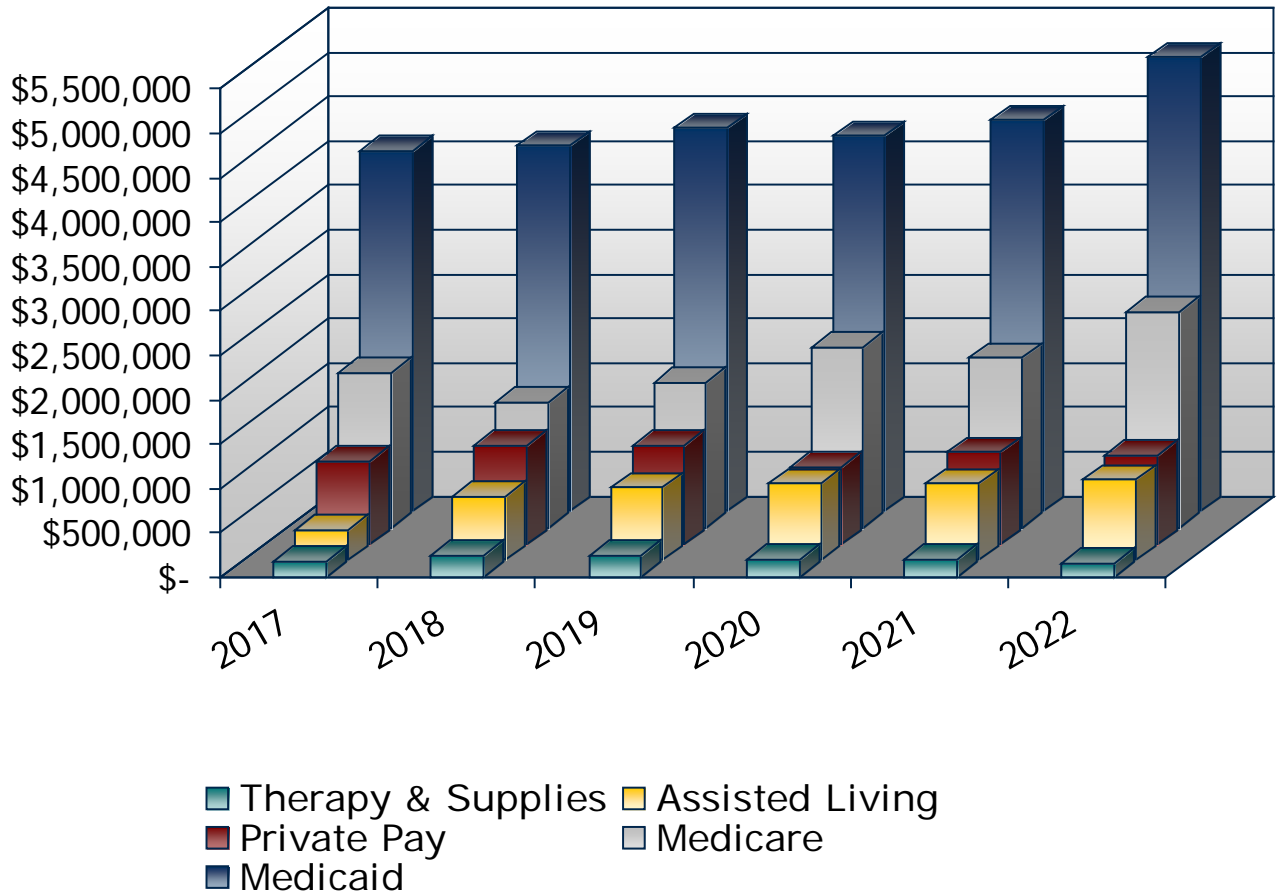


■	Medicaid - \$5,114,277
■	Medicare - \$2,437,949
■	Private Pay - \$997,165
■	Assisted Living - \$912,940
■	Therapy and Supplies - \$153,223
■	Miscellaneous - \$4,638

- Miscellaneous revenues include services fees, investment income, other nursing revenues and other miscellaneous operating revenues.

Pine Valley Community Village

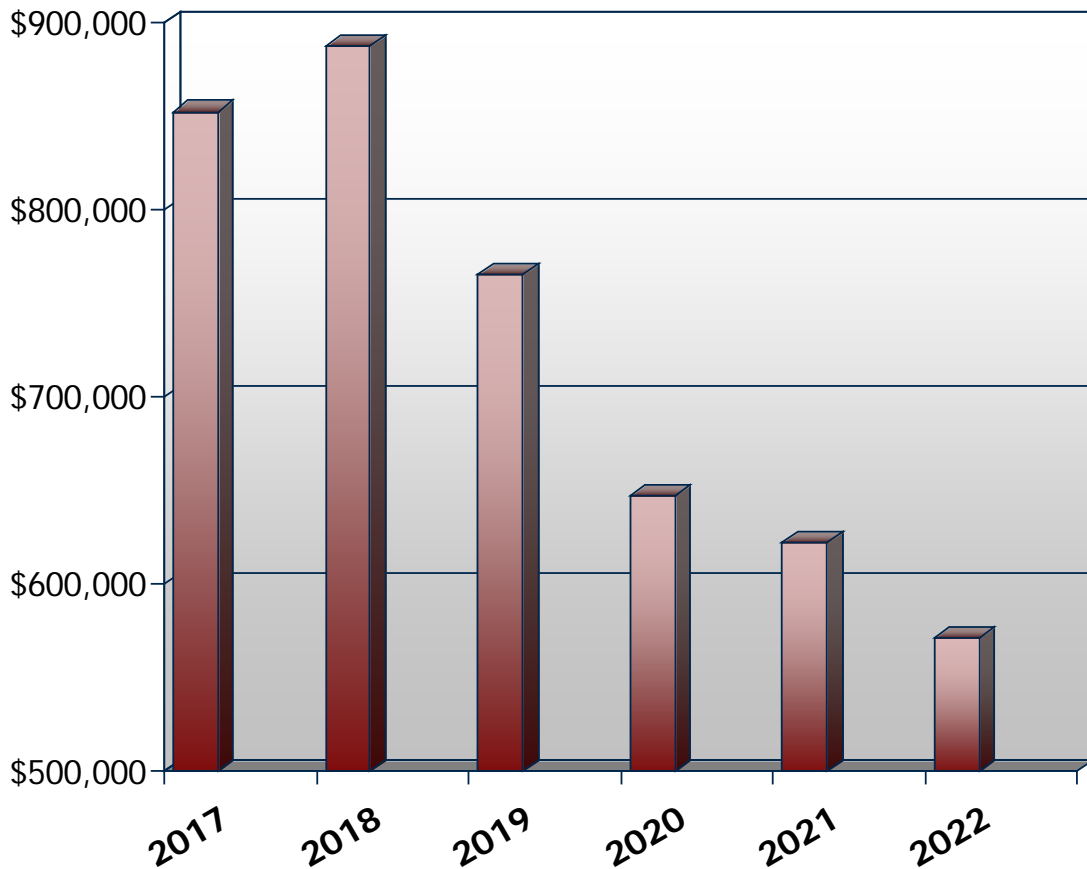
Revenue by Source



	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Medicaid	\$ 4,059,713	\$ 4,114,649	\$ 4,313,778	\$ 4,225,519	\$ 4,409,070	\$ 5,114,277
Medicare	1,749,038	1,411,722	1,631,846	2,036,908	1,912,754	2,437,949
Private Pay	936,367	1,120,293	1,110,170	866,200	1,034,428	997,165
Assisted Living	343,442	726,957	824,054	863,736	869,994	912,940
Therapy & Supplies	179,041	235,617	236,293	199,816	200,938	153,223
	<u>\$ 7,267,601</u>	<u>\$ 7,609,238</u>	<u>\$ 8,116,141</u>	<u>\$ 8,192,179</u>	<u>\$ 8,427,184</u>	<u>\$ 9,615,554</u>

Pine Valley Community Village

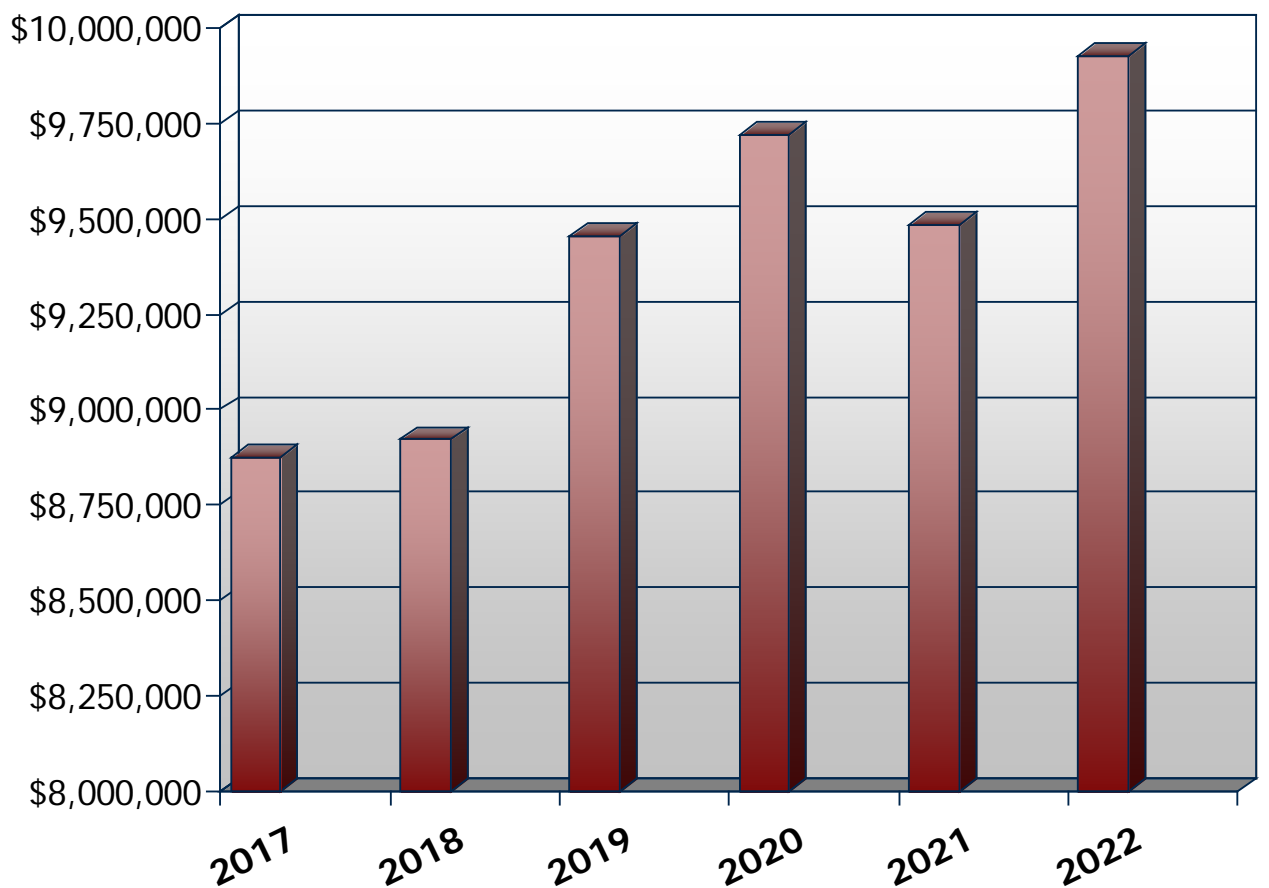
Comparative Graph of Deficit Reduction Appeal Awards



	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Supplemental payments	\$ 852,400	\$ 887,500	\$ 765,250	\$ 647,050	\$ 621,950	\$ 570,950

Pine Valley Community Village

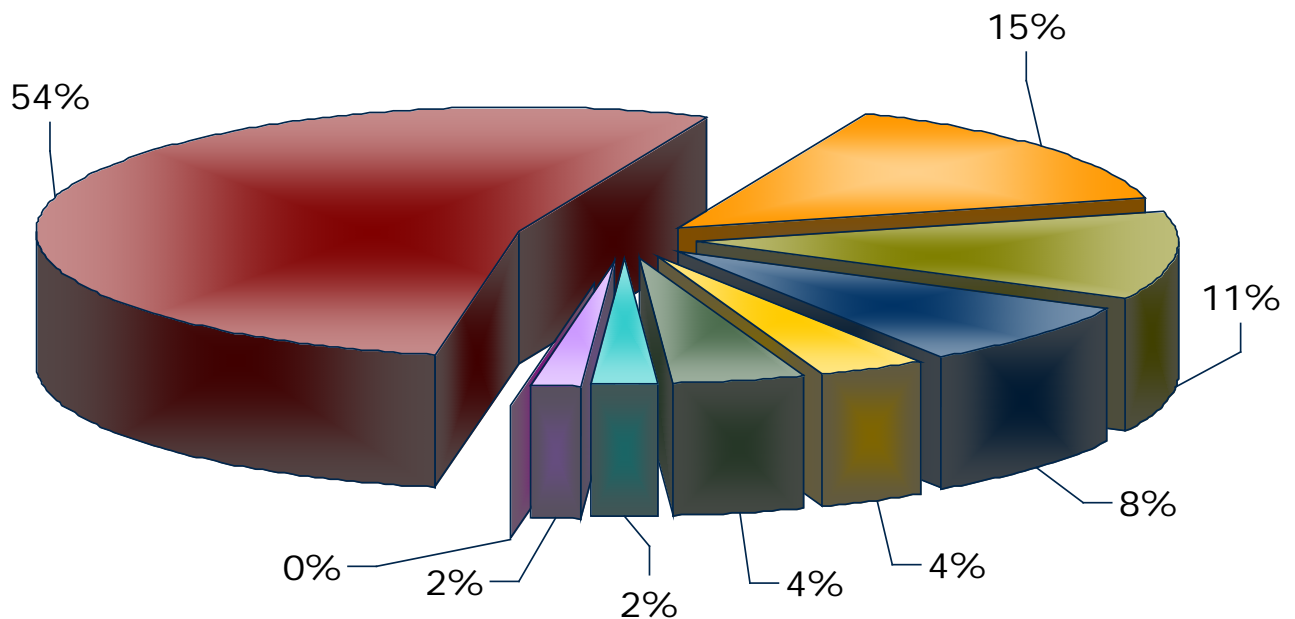
Comparative Graph of Operating Expenses



	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Operating Expenses	\$ 8,874,012	\$ 8,921,157	\$ 9,456,355	\$ 9,722,078	\$ 9,485,008	\$ 9,927,171

Pine Valley Community Village

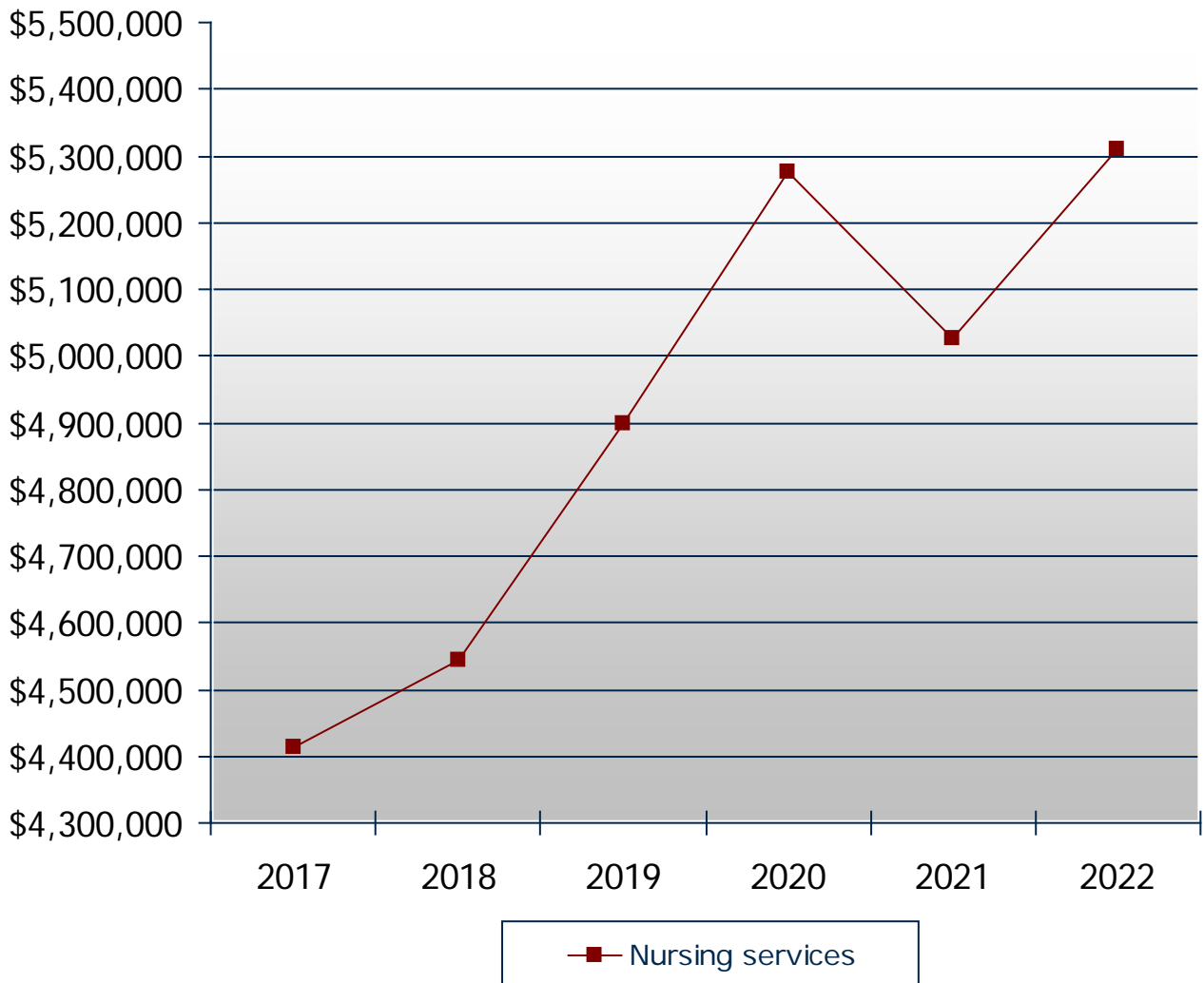
Operating Expenses for 2022



■ Nursing Services	- \$5,310,082
■ General Services	- \$1,481,286
■ Depreciation	- \$1,114,513
■ Administrative Services	- \$837,342
■ Support & Special Services	- \$368,741
■ Assisted Living	- \$431,398
■ Insurance	- \$211,530
■ Utilities	- \$169,959
■ Other Miscellaneous	- \$2,320

Pine Valley Community Village

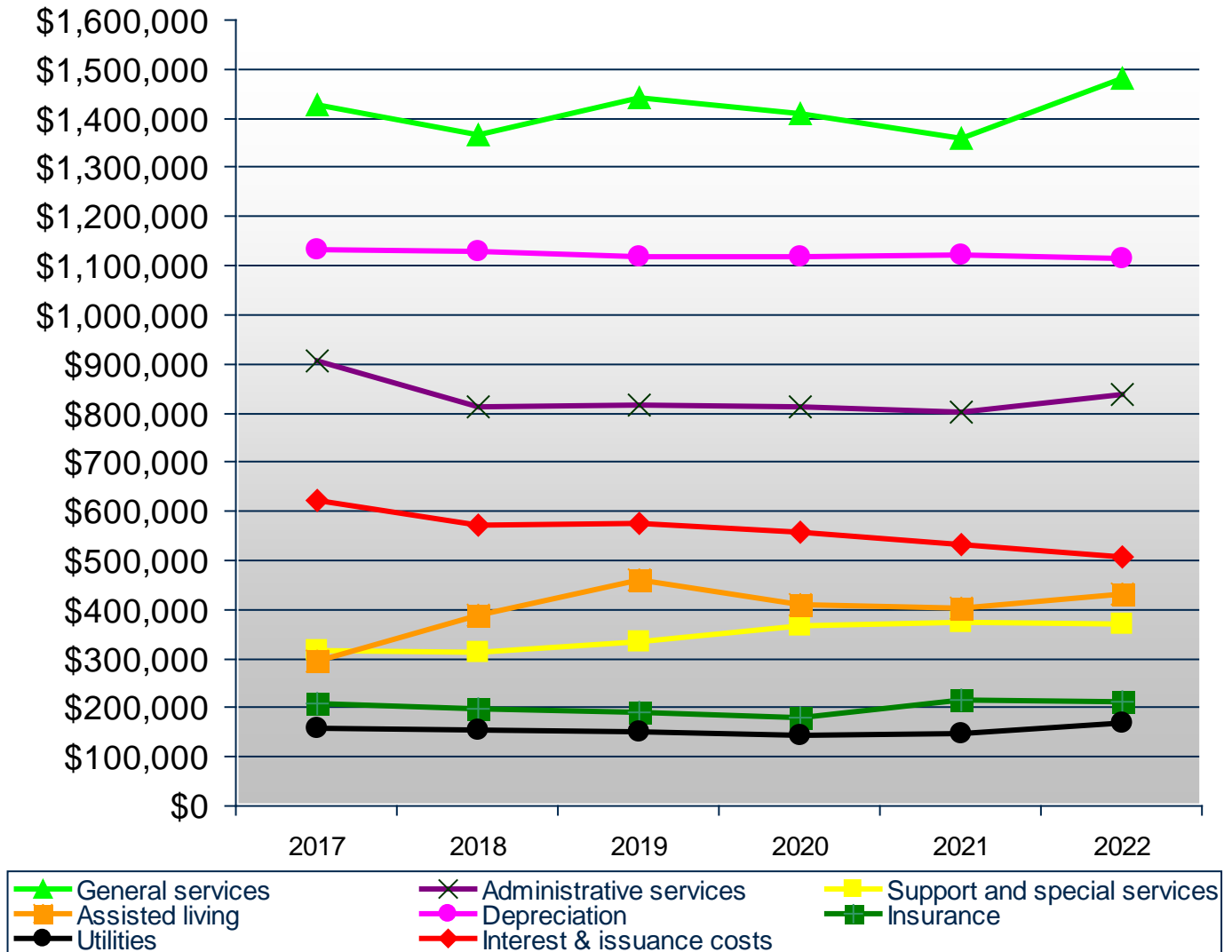
Trend in Expenses (Nursing)



	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Nursing services	\$ 4,412,562	\$ 4,542,635	\$ 4,899,641	\$ 5,276,073	\$ 5,025,909	\$ 5,310,082

Pine Valley Community Village

Trend in Expenses (continued)

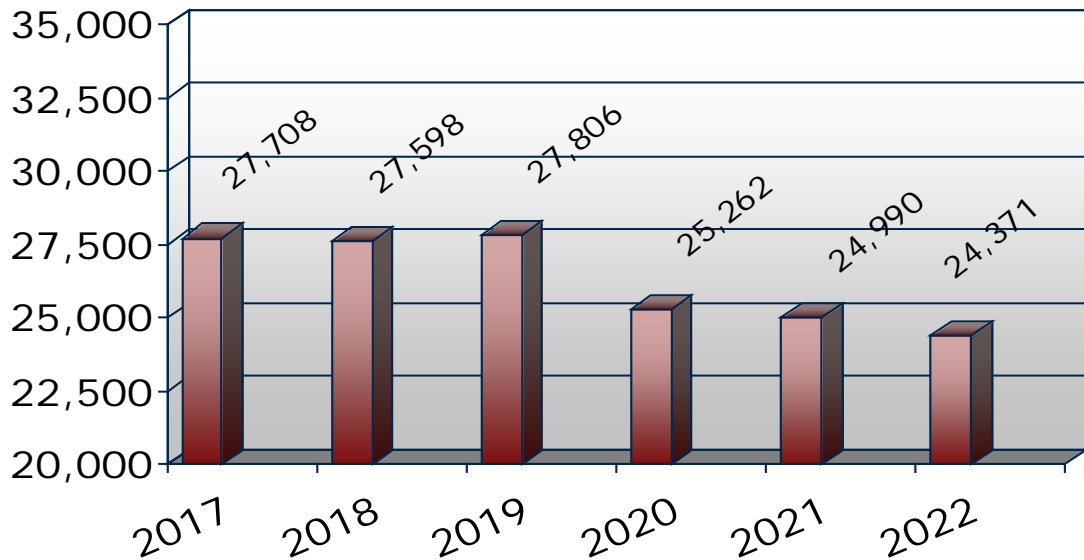


	2017	2018	2019	2020	2021	2022
General services	\$ 1,425,701	\$ 1,367,806	\$ 1,442,568	\$ 1,408,589	\$ 1,359,509	\$ 1,481,286
Depreciation	1,134,200	1,130,654	1,116,587	1,118,456	1,122,991	1,114,513
Assisted living	294,324	387,856	460,214	409,467	401,329	431,398
Insurance	207,202	198,698	189,690	181,083	214,290	211,530
Utilities	158,893	153,488	149,267	144,562	148,351	169,959
Interest & issuance costs	623,356	571,597	574,099	557,689	532,315	507,933
Support and special services	314,888	312,332	336,081	368,230	372,510	368,741
Administrative services	905,369	811,041	814,822	813,849	800,528	837,342

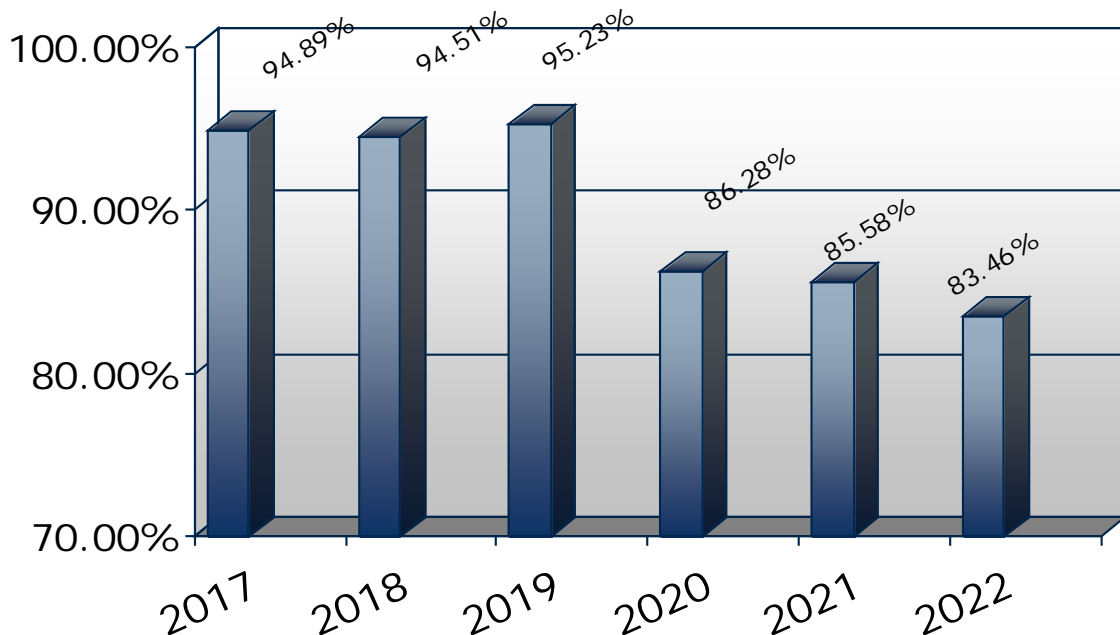
Pine Valley Community Village

Nursing Home Resident Days and Percent of Occupancy

NURSING HOME RESIDENT DAYS



PERCENT OF OCCUPANCY TO AVAILABLE DAYS



Pine Valley Community Village

Changes in Long-Term Obligations

➤ The following is a summary of long-term debt obligations for the year ended December 31, 2022:

	Balance 1/1/2022	Additions	Retirements	Balance 12/31/2022	Current Portion
Bonds payable	\$ 17,480,000	\$ -	\$ 715,000	\$ 16,765,000	\$ 740,000
Promissory notes	500,000	-	250,000	250,000	250,000
Bond premium	293,481	-	20,562	272,919	-
Total long-term debt	<u>\$ 18,273,481</u>	<u>\$ -</u>	<u>\$ 985,562</u>	<u>\$ 17,287,919</u>	<u>\$ 990,000</u>

➤ Long-term debt at December 31, 2022 and 2021 consisted of the following individual issues:

	Date of Issue	Final Maturity	Interest Rate	Original Indebtedness	Balance 12/31/2022	Balance 12/31/2021
General Obligation bonds	8/10/2015	3/1/2035	2-3.5%	\$ 10,000,000	\$ 8,810,000	\$ 9,110,000
General Obligation bonds	3/15/2016	3/1/2036	2-3%	10,000,000	7,955,000	8,370,000
General Obligation promissory note	8/10/2015	3/1/2023	1.4-3.0%	1,500,000	250,000	500,000
Total long-term debt					<u>\$ 17,015,000</u>	<u>\$ 17,980,000</u>

Statement of Monthly Bills

Invoices Submitted:
5/11/2023 to 6/14/2023

Budget #	Description - Line Item & Invoice	Invoice Total	Budget Line Total
5313	Copies and Duplication		
	Rhyme Inv# AR636510		\$6.69
		\$6.69	
5255	Service Process Fee		
	Dane County Sheriff's Office - 22FA52		\$61.31
	Iowa County Sheriff's Office - 19PA01	\$41.31	
		\$20.00	
5253	Genetic Testing		
	LabCorp Inv# 75978024 - 23AD39		\$69.00
		\$69.00	
5311	Postal		
	USPS 5670300714 6/2/23		\$14.49
	USPS 5670300714 6/6/23	\$6.93	
		\$7.56	
5335	Meals		
	Subway 11658 Interview Night		\$57.47
	Pizza Hut 040679 Interview Night	\$26.74	
		\$30.73	
5326	Advertising		
	Richland Center Shopping News Ref# 22589		\$140.38
	(job posting for Financial Specialist/Caseworker)	\$140.38	
5216	Interpreter Fees		
	SWITS Invoice II-6005		\$21.00
		\$21.00	
5324	Dues & Subscriptions		
	WCSEA Membership 3 Total		\$150.00
		\$150.00	
	Total Expenses:	\$520.34	\$520.34



P.O. Box 338 Portage, WI 53901
P: 1-800-362-4333

CONTRACT INVOICE

Invoice Number: AR636510
Invoice Date: 5/9/2023
Account Number: PT9518
Balance Due: \$6.69

Bill To: Richland County Child Support
181 W Seminary St Rm 213
Richland Center, WI 53581
USA

Customer: Richland County Child Support
181 W Seminary St Rm 213
Richland Center, WI 53581

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
PT9518	Net 30 days	6/8/2023	\$ 6.69	\$ 6.69
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 6.69		3/9/2016	3/8/2024
Contract Remarks					

Please visit www.rhymebiz.com to order toner, place service calls & enter your meter readings.

Summary:

Contract base rate charge for the 5/9/2023 to 6/8/2023 billing period
Contract overage charge for the 4/9/2023 to 5/8/2023 overage period

\$0.00
\$6.69 **
\$6.69

**See overage details below

Detail:

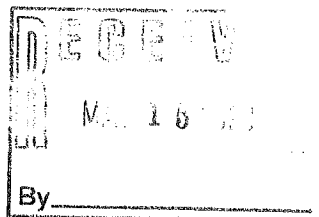
Equipment included under this contract

Sharp/MXM266N MFP

Number	Serial Number	Base Adj.	Location
30084	65004081	\$0.00	Richland County Child Support 181 W Seminary St Rm 213 Richland Center, WI 53581 Office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B\W	30084 - B\W	98,224	98,665	441	0	441	0.015180	\$6.69 \$6.69

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PO Box 338
Portage WI 53901



Invoice SubTotal	\$6.69
Tax:	\$0.00
Invoice Total	\$6.69
Balance Due:	\$6.69



Iowa County Sheriff's Office

109 East Leffler Street • Dodgeville, WI 53533
Phone: 608-930-9500 • Fax: 608-935-0331
Crime Stoppers: 608-935-9090

Michael W. Peterson
Sheriff



Austin L. Durst
Chief Deputy

Invoice #IN202300195 - RICHLAND COUNTY
CHILD SUPPORT AGENCY

Printed on June 1, 2023

Billed To RICHLAND COUNTY CHILD SUPPORT AGENCY
181 W SEMINARY ST, RM 213
RICHLAND CENTER, WI 53581

Invoice - Invoice Terms

Reference Civil Papers CP2300192; Serve On: [REDACTED]
Return # 5559
Invoice # IN202300195
Invoice Date 5/31/23
Due Date 6/30/23

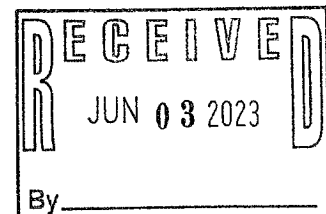
Item	Amount Owed	Amount Paid
Attempt Fee	\$20.00	\$0.00
	Total Owed	\$20.00
	Total Paid	\$0.00
	Uncollectible	\$0.00
	Remaining	\$20.00

Comments

Our agency now accepts electronic payment and you may visit
<https://client.pointandpay.net/web/iowacountysheriff> to pay the Invoice.
The user pays the convenience fees.

Remit payable to ICSO

Iowa County Sheriff's Office
109 E LEFFLER ST
DODGEVILLE, WI 53533
Phone: (608) 930-9500
Fax: (608) 935-0331



Statement of Process Costs

Dane County Sheriff's Office Civil Process
115 West Doty Street Madison WI 53703

Main Phone: (608) 284-6824
Billing Phone: (608) 284-6822

RICHLAND CO CHILD SUPPORT AGENCY
181 W SEMINARY ST; RM 213
RICHLAND CENTER, WI 53581

[Process Number: 23003063
[Court Case No.: 22FA52
[ORDER TO SHOW CAUSE
[AFFIDAVIT
[ATTACHMENTS
[FINANCIAL DISCLOSURE STATEMENT
[NOTICE

STATE OF WISCONSIN (Petitioner)

[REDACTED] (Respondent) and Person Served/Attempted
MADISON, WI 53704

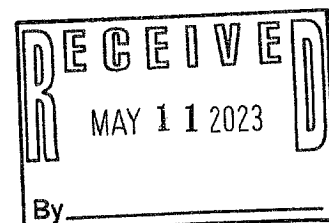
Date	Description	Amount
05/09/23	SERVICE FEE-[REDACTED]	40.00
05/09/23	MINIMUM MILEAGE CHARGE	1.31
FINAL PAYMENT DUE:		41.31

I hereby certify that the payment due is correct. Payment is due to the Dane County Sheriff's Office no later than 60 days from the original billing date. Accounts past due may be subject to a collection agency which may charge additional fees.

Dane County Sheriff's Office
Civil Process Division

Payment Options:

- Pay by credit/debit card by going to the Payments tab at:
www.danesherriff.com/services/civil-process/make-a-payment.
Use the pay location code (PLC) of 6557 and the Process Number(s) listed above.
- Pay by check or money order made payable to the Dane County Sheriffs Office and mail to the address above. Please include the Process Number(s) on your check or money order.
- Pay at window/drop-box by check, money order, or cash with exact amount. (Receipt by mail only if requested).





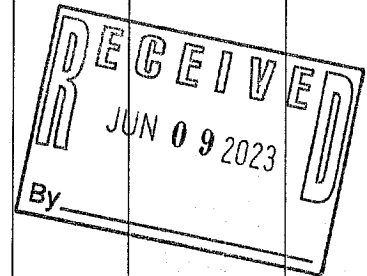
Federal Tax ID:
13-3757370

BILL NO.	ACCOUNT	BILLING PERIOD	PURCHASE ORDER NO.	PAGE
SUMMARY	48400050	04/29/23 05/27/23		1

RICHLAND CO CHILD SUPPORT
PO BOX 541 (DB)
181 W SEMINARY STREET RM 213
RICHLAND CENTER, WI 53581

RICHLAND CO CHILD SUPPORT
PO BOX 541
181 W SEMINARY CHTSE
RICHLAND CENTER, WI 53581-0541

DATE	REL	PATIENT NAME ADJ/PYMNT/INVOICE	SPECIMEN NO.	TESTS *	SPEC **	LAB CASE NO.	CLIENT REF 1 CLIENT REF 2	REPORT DATE	INVOICE NO. PYMNT NO.	AMOUNT
PRIOR PERIOD ACTIVITY										
4/01/23		BILL NO. 75978024								
3/03/23	M		333730023860	A	1	1D30082036	8390532 5223AD39	03/10/23	76071483	23.00
3/03/23	C		333730023870	A	1	1D30082036	8390532 5223AD39	03/10/23	76071483	23.00
3/03/23	AF		333730023880	A	1	1D30082036	8390532 5223AD39	03/10/23	76071483	23.00
										69.00
BALANCE OF BILL NO. 75978024										\$69.00
										=====



DESCRIPTIONS=A: RBC,HLA,DNA B: HLA & DNA C: DNA D: DNA(DECEASED CASE) E: TWO PARTY F: DRAW FEE G: REACTIVATION FEE H: OTHER
I: RE-TEST;NEW CASE SPECIMEN DESCRIPTIONS=1: BUCCAL 2: BLOOD 3: OTHER TISSUE

PLEASE REMIT PAYMENTS TO:
LABORATORY CORPORATION OF AMERICA HOLDINGS
PO BOX 8029
BURLINGTON, NC 27216-8029

INQUIRIES REGARDING BILLING SHOULD BE MADE TO:
PO BOX 2200
BURLINGTON, NC 27216-2200
800-452-9452



Federal Tax ID:
13-3757370

RICHLAND CO CHILD SUPPORT
PO BOX 541 (DB)
181 W SEMINARY STREET RM 213
RICHLAND CENTER, WI 53581

RICHLAND CO CHILD SUPPORT
PO BOX 541
181 W SEMINARY CHTSE
RICHLAND CENTER, WI 53581-0541

BILL NO.	ACCOUNT	BILLING PERIOD	PURCHASE ORDER NO.	PAGE
REMITTANCE	48400050	FROM: 04/29/23 TO: 05/27/23		1

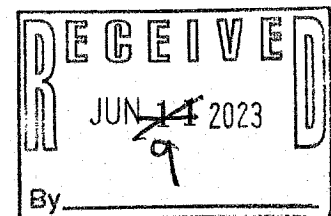
This attached itemized bill represents charges for previous and current periods.
Payment in full is expected upon receipt of this bill.

Make checks payable to Laboratory Corporation of America, Holdings.
Please return your check and this remittance page in the enclosed envelope.

REMITTANCE

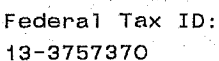
BILL NO.	M	CH	AF	LAB CASE NO.	CLIENT REF 1	PYMNT NO.	AMOUNT	BREAK DOWN OF PYMNT
75978024				1D30082036	8390532		69.00	
				BILL	75978024	BALANCE DUE	\$69.00	
76389995				1D30093231	8339734		69.00CR	
				BILL	76389995	BALANCE DUE	\$69.00CR	

69⁰⁰ due



PLEASE REMIT PAYMENTS TO:
LABORATORY CORPORATION OF AMERICA, HOLDINGS
PO BOX 8029
BURLINGTON, NC 27216-8029

INQUIRIES REGARDING BILLING SHOULD BE MADE TO:
PO BOX 2200
BURLINGTON, NC 27216-2200
800-452-9452



RICHLAND CO CHILD SUPPORT
PO BOX 541 (DB)
181 W SEMINARY STREET RM 213
RICHLAND CENTER, WI 53581

RICHLAND CO CHILD SUPPORT
PO BOX 541
181 W SEMINARY CHTSE
RICHLAND CENTER, WI 53581-0541

DESCRIPTIONS=A: RBC,HLA,DNA B: HLA & DNA C: DNA D: DNA(DECEASED CASE) E: TWO PARTY F: DRAW FEE G: REACTIVATION FEE H: OTHER
I: RE-TEST;NEW CASE SPECIMEN DESCRIPTIONS=1: BUCCAL 2: BLOOD 3: OTHER TISSUE

INQUIRIES REGARDING BILLING SHOULD BE MADE TO:
PO BOX 2200
BURLINGTON, NC 27216-2200
800-452-9452

Date Paid _____

**County of Richland
State of Wisconsin**


Vendor LabCorp

Amount Paid 69.00

Vendor No. 193

Paid by Check # _____

Description	10.5540.0000.XXXX	-
Genetic Testing	10.5540.0000.5253	69.00
Invoice 75978024 4/1/23		

Approved by: Amy Hoffman, Director  6/14/23



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

000072380 01 SP 106481752586158 S

AMY HOFFMAN
RICHLAND COUNTY
181 W SEMINARY ST
RICHLAND CENTER WI 53581-2356

RICHLAND COUNTY

ACCOUNT NUMBER 4866-9123-6412-2417

STATEMENT DATE 06-06-23

TOTAL ACTIVITY \$ 71.96

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-31	05-30	SUBWAY 11658 RICHLAND CENT WI PUR ID: 11658 0 1 20230530 561116 TAX: 0.00	24204293150256388404940	5814	26.74
06-02	06-01	USPS PO 5670300714 RICHLAND CENT WI PUR ID: None TAX: 0.00	24137463153001803022754	9402	6.93
06-05	06-01	PIZZA HUT 040679 RICHLAND CENT WI PUR ID: 5256786086473300 TAX: 0.00	24943003153091327000194	5812	30.73
06-06	06-05	USPS PO 5670300714 RICHLAND CENT WI PUR ID: None TAX: 0.00	24137463157001566196296	9402	7.56

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9123-6412-2417		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	06-06-23	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$71.96
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$71.96

Item Count: 3

ENTERED BY TJ
040679 06/01/2023 4:13 PM

AMY HOFFMAN
181 W SEMINARY ST
CHILD SUPPORT
RICHLAND CENTER WI 53581

608-647-8663
Private home

RING BUTTON FOR ENTRANCE

01 1 Large 15.99
Hand toss
CheeseStk
02 1 Order 6.69
Chse Stx
03 1 Order 3.56
Xtr DipSc
50 Marinr
+50 Marinr
50 Garlic
+50 Garlic

Subtotal 26.24
Delivery Charge 4.49
Balance Due 30.73
Amt Tendered 30.73
Credit Card
Amt Due 0.00

Now Hiring! Apply In-Store
www.talpizza.net
Here until 7:30 pm 6/6/23
Interviews
Meal for Panel Amy

Subway#11658-0 Phone 608-647-6470

1117 Sextonville Rd
Richland Center, WI, 53581
Served by: 5/5/30/2023 4:15:36 pm
Term ID-Trans# 1/A-561116

Qty	Size	Item	Price
1	6"	Steak Sub	6.39
1		-Combo Meal (Fresh Now Te	3.09
		-Bottled Carbonated Drink	
		-Chips	
		-1 Cookies	
1	6"	Chicken Teriyaki Sub	6.09
1		-Fresh Value Meal (20/21-	3.09
		-Bottled Carbonated Drink	
		-Chips	
1	6"	Chicken Teriyaki Sub	6.09
1	3	Cookies	1.99

Sub Total 26.74
Tax Exemption county of richland 0.00
Sales Tax 26.74
Total (Eat In) 26.74
Credit Card 0.00
Change

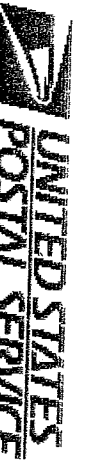
Approval No: 014744
Reference No: 5HZ4001685481324081
Card Issuer: Visa
Account No: *****2417
Acquired: ICC
Amount: \$26.74
Application: VISA CREDIT
AID: A0000000031010
MID: 420429002212244
TID: 75140842
Date/Time: 05/30/2023 16:15:24
APPROVED

Here til 8pm for Interviews
CUSTOMER COPY

Meal for Panel 3 persons

Host Order ID: DPM3N5Z2YDK6X62

Lettuce know how we did today at
global.subway.com and we'll send
you a sweet offer.



RICHLAND CENTER
213 N CENTRAL AVE
RICHLAND CENTER, WI 53581-9998
(800)275-8777

06/01/2023

04:23 PM

Product	Qty	Unit Price	Price
PurpleHeartMedal	11	\$0.63	\$6.93

Grand Total: \$6.93

Credit Card Remit
Card Name: VISA
Account #: XXXXXXXXXXXX2417
Approval #: 055187
Transaction #: 940
AID: A0000000031010
AL: VISA CREDIT
PIN: Not Required

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



Postal Machine Broke Down
or call 1-800-410-7420.
JFN: 567030-0714
Receipt #: 840-55300304-3-6038084-1
Clerk: 12
Any Heflin 6/9/23



RICHLAND CENTER
213 N CENTRAL AVE
RICHLAND CENTER, WI 53581-9998
(800)275-8777

06/05/2023

04:23 PM

Product	Qty	Unit Price	Price
LetsCelebrate	12	\$0.63	\$7.56

Grand Total: \$7.56

Credit Card Remit
Card Name: VISA
Account #: XXXXXXXXXXXX2417
Approval #: 077630
Transaction #: 965
AID: A0000000031010
AL: VISA CREDIT
PIN: Not Required

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



Postal Machine Broke Down
or call 1-800-410-7420.
JFN: 567030-0714
Receipt #: 840-55300304-3-6042303-1
Clerk: 6
Any Heflin 6/9/23

Shopping News

RICHLAND CENTER

PO Box 446
Dubuque, Iowa 52004-446
billing@wcinet.com

Advertising Invoice

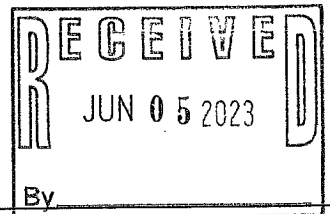
1 Billing Period 05/2023		2 Advertiser/Client Name RICHLAND COUNTY CHILD SUPPORT	
23 Total Amount Due 140.38		*Unapplied Amount	3 Terms of Payment Net 25
21 Current Net Amount Due 140.38	22 30 Days .00	60 Days .00	Over 60 Days .00
4 Page Number 1	5 Billing Date 05/31/23	6 Billed Account Number MELISSA BOMKAMP 608-647-2911	7 Advertiser/Client Number 22589

8 Billed Account Name and Address RICHLAND COUNTY CHILD SUPPORT AMY FOREHAND 181 WEST SEMINARY, ROOM #213 RICHLAND CENTER WI 53581		Amount Paid: Comments:
--	--	-------------------------------

Please Remit to Woodward Community Media
PO Box 446 Dubuque, Iowa 52004-446

Please Return Upper Portion With Payment

10 Date	11 Reference	12/13/14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
05/16/23	342317 RCMOD	FINANCIAL SP & CASEWOR RCSN RCWB	2X 5.50 11.00	1 0.00	140.38	140.38



Invoice

Due date: 06/25/23

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
140.38	0.00	0.00	0.00		140.38

WOODWARD COMMUNITY MEDIA

(608) 647-2911

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice Number	25 Advertiser Information
1 Billing Period 05/2023	6 Billed Account Number 22589
7 Advertiser/Client Number 22589	2 Advertiser/Client Name RICHLAND COUNTY CHILD S

State of Wisconsin

Shopping News


140.38

648

Description	10,5540,0000,XXXX	-
Employment Ad	10,5540,0000,5326	140,38

01/11/11

Amy Hoffman, Director


10/14/23



Invoice

Invoice Date	Due Date	Invoice #
05/19/23	05/19/23	II-6005

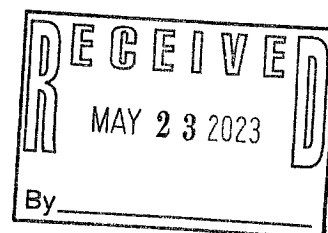
Bill To
Richland County Child Support Accounts Payable 181 W Seminary St Richland Center, WI 53581

Phone #	262-740-2590
Fax #	262-740-2592
E-mail	accountsmanager@swits.us
Website	swits.us

Terms: Net 30	PO Number	EIN
		20-1702511

Job	Description	Unit	Unit Price	Line Total
5214694	Ref #: 5214694 Interpretation: 04/04/23 3:19 PM - 3:25 PM Spanish (spa) Requested By: Melony Walters (608-647-8663) Consumer Name: NFN NLN Location: Remote Interpreter name: Deborah Peterson Modality: 3rd Party Phone (Scheduled)	0.17	\$120.00	\$20.00
5214694	Connection Fee (Ref #5214694)	1	\$1.00	\$1.00

SUB TOTAL SERVICES :	\$20.00
SUB TOTAL FEES:	\$1.00
SUB TOTAL EXPENSES:	\$0.00
TOTAL:	\$21.00



Vendor	SWITS
Amount Paid	21.00
Vendor No.	616
Paid by Check #	

[illegible]

**Wisconsin Child Support Enforcement Association
2023 Membership Application/Renewal Form**

Agency: **Richland County Child Support**

Mailing Address: 181 W Seminary St Rm 213, Richland Center WI 53581

Phone: 608-647-8663

Fax:

Member Information - 2023 Membership Fee is \$50.00 per member

<u>Name</u>	<u>Title</u>	<u>E-mail Address</u>	<u>Committee Interest</u>	<u>Listserv*</u>
Amy Hoffman	Director	amy.hoffman@co.richland.wi.us	Maybe	Yes
Amy Forehand	Attorney	amy.forehand@da.wi.gov	NO	Yes
Open Position	Financial Specialist/Caseworker		NO	Yes

*Please check for staff to add/keep on WCSEA Listserv or staff to add. I will be adding a person once they are hired. Anyone to remove? Please remove Melony Walters from WCSEA Listserv

Total memberships 3 X \$50.00 = \$150.00

Amount Enclosed \$150.00

Make check payable to: WCSEA

Memberships are due by May 31, 2023

Send form/check to: Shelly Hatch, Burnett County Child Support Agency,

Burnett County Government Center Room 225, 7410 County Road K, #118, Siren, WI 54872

Do not combine with payment for the 2023 Fall Conference.

WCSEA is a 501(c)(6) organization. Substantially all dues or similar amounts paid to this organization are not deductible with or without regard to section 162(e).

1

**County of Richland
State of Wisconsin**

WCSEA

0.00

1052

[illegible][illegible]

Amy Hoffman, Director

PROGRAM: KRMSPERF
FORM: KALB

STATE OF WISCONSIN
BUREAU OF CHILD SUPPORT
CSA PERFORMANCE MEASURE SUMMARY
REPORT PERIOD 10/01/2022 THROUGH 05/31/2023

PAGE: 3
DATE: 06/01/2023

COUNTY	PERFORMANCE MEASURE 3			PERFORMANCE MEASURE 4		
	CSUP DUE	CSUP DISB	CSUP COLLECTION RATE	ARREARS CASES	ARREARS CASES W/PYMT	ARREARS PYMT RATE
ADAMS	\$1,268,198.67	\$1,010,729.87	79.70%	499	381	76.35%
ASHLAND	\$1,260,050.79	\$890,213.47	70.65%	782	461	58.95%
BARRON	\$3,223,745.94	\$2,485,043.35	77.09%	1,365	988	72.38%
BAYFIELD	\$743,889.75	\$604,312.09	81.24%	244	184	75.41%
BROWN	\$18,164,025.11	\$13,783,082.16	75.88%	7,054	4,430	62.80%
BUFFALO	\$975,308.72	\$797,221.61	81.74%	262	193	73.66%
BURNETT	\$1,334,375.09	\$1,069,785.44	80.17%	519	403	77.65%
CALUMET	\$3,774,060.51	\$3,092,642.70	81.94%	909	620	68.21%
CHIPPEWA	\$4,245,082.99	\$3,463,003.54	81.58%	1,571	1,227	78.10%
CLARK	\$2,259,407.89	\$1,916,323.41	84.82%	611	494	80.85%
COLUMBIA	\$3,722,343.46	\$3,154,680.49	84.75%	1,028	844	82.10%
CRAWFORD	\$1,211,369.05	\$909,471.54	75.08%	441	311	70.52%
DANE	\$46,634,821.59	\$35,913,014.12	77.01%	14,786	8,774	59.34%
DODGE	\$7,366,771.51	\$5,873,856.25	79.73%	2,070	1,567	75.70%
DOOR	\$1,512,434.67	\$1,292,957.90	85.49%	432	324	75.00%
DOUGLAS	\$3,508,401.10	\$2,594,381.17	73.95%	1,760	995	56.53%
DUNN	\$2,566,060.59	\$1,989,344.75	77.53%	1,076	718	66.73%
EAU CLAIRE	\$8,902,069.51	\$6,698,428.56	75.25%	3,427	2,230	65.07%
FLORENCE	\$282,636.40	\$236,127.99	83.54%	83	62	74.70%
FOND DU LAC	\$9,371,979.37	\$7,713,576.79	82.30%	2,770	2,112	76.25%
FOREST	\$655,192.84	\$523,678.90	79.93%	287	188	65.51%
GRANT	\$2,970,700.05	\$2,480,578.72	83.50%	834	636	76.26%
GREEN	\$2,800,835.52	\$2,285,105.79	81.59%	866	707	81.64%
GREEN LAKE	\$1,599,466.94	\$1,213,586.34	75.87%	551	364	66.06%
IOWA	\$1,175,461.06	\$973,875.94	82.85%	338	259	76.63%
IRON	\$369,896.76	\$300,100.51	81.13%	124	83	66.94%
JACKSON	\$1,969,253.44	\$1,395,264.04	70.85%	822	554	67.40%
JEFFERSON	\$7,016,374.17	\$5,757,193.00	82.05%	2,224	1,635	73.52%
JUNEAU	\$2,189,671.04	\$1,720,013.42	78.55%	953	688	72.19%
KENOSHA	\$15,036,721.56	\$11,098,130.27	73.81%	7,431	5,157	69.40%
KEWAUNEE	\$1,160,958.20	\$984,360.04	84.79%	330	245	74.24%
LACROSSE	\$6,511,502.74	\$4,853,846.58	74.54%	2,644	1,850	69.97%
LAFAYETTE	\$1,067,870.19	\$892,081.14	83.54%	272	225	82.72%
LANGLADE	\$1,599,211.87	\$1,024,796.19	64.08%	990	566	57.17%
LINCOLN	\$2,017,385.49	\$1,613,334.59	79.97%	765	538	70.33%
MANITOWOC	\$7,919,612.46	\$5,842,643.79	73.77%	3,035	1,944	64.05%
MARATHON	\$8,162,743.17	\$6,413,705.09	78.57%	3,014	2,194	72.79%
MARINETTE	\$3,457,824.79	\$2,566,885.01	74.23%	1,695	1,084	63.95%
MARQUETTE	\$1,060,601.69	\$814,524.65	76.80%	375	269	71.73%
MILWAUKEE	\$80,232,826.44	\$50,259,249.76	62.64%	65,803	35,056	53.27%
MONROE	\$4,488,752.08	\$3,522,562.71	78.48%	1,502	1,117	74.37%
OCONTO	\$2,390,872.06	\$1,882,559.17	78.74%	833	558	66.99%
ONEIDA	\$2,340,661.92	\$1,798,154.56	76.82%	990	695	70.20%
OUTAGAMIE	\$17,117,704.01	\$13,273,830.19	77.54%	5,477	3,768	68.80%
OZAUCKEE	\$4,971,272.19	\$3,882,283.66	78.09%	1,268	879	69.32%
PEPIN	\$447,617.38	\$366,531.37	81.88%	133	103	77.44%

MEASURE 3 MAY BE AFFECTED BY PERCENTAGE EXPRESSED ORDERS.

PROGRAM: KRMSPERF
FORM: KALB

STATE OF WISCONSIN
BUREAU OF CHILD SUPPORT
CSA PERFORMANCE MEASURE SUMMARY
REPORT PERIOD 10/01/2022 THROUGH 05/31/2023

PAGE: 4
DATE: 06/01/2023

COUNTY	PERFORMANCE MEASURE 3			PERFORMANCE MEASURE 4		
	CSUP DUE	CSUP DISB	CSUP COLLECTION RATE	ARREARS CASES	ARREARS CASES W/PYMT	ARREARS PYMT RATE
PIERCE	\$2,697,229.47	\$2,085,630.80	77.32%	713	486	68.16%
POLK	\$2,811,309.67	\$2,186,246.82	77.77%	799	541	67.71%
PORTAGE	\$5,193,303.06	\$4,143,374.11	79.78%	1,737	1,174	67.59%
PRICE	\$874,803.63	\$722,201.50	82.56%	293	203	69.28%
RACINE	\$21,544,590.52	\$14,557,150.43	67.57%	11,574	7,354	63.54%
RICHLAND	\$929,166.35	\$754,527.41	81.20%	357	285	79.83%
ROCK	\$14,843,868.94	\$10,686,646.22	71.99%	6,154	4,440	72.15%
RUSK	\$1,043,831.30	\$841,344.21	80.60%	415	312	75.18%
ST. CROIX	\$6,557,122.14	\$5,345,140.76	81.52%	1,669	1,225	73.40%
SAUK	\$5,047,933.03	\$4,113,865.53	81.50%	1,615	1,284	79.50%
SAWYER	\$994,398.07	\$710,102.14	71.41%	455	277	60.88%
SHAWANO	\$3,421,038.92	\$2,283,547.38	66.75%	1,399	800	57.18%
SHEBOYGAN	\$9,196,149.27	\$6,889,824.32	74.92%	3,588	2,489	69.37%
TAYLOR	\$1,488,269.31	\$1,226,124.81	82.39%	427	318	74.47%
TREMPEALEAU	\$2,862,315.77	\$2,224,903.34	77.73%	826	565	68.40%
VERNON	\$1,487,031.40	\$1,172,571.15	78.85%	465	317	68.17%
VILAS	\$1,097,528.53	\$787,491.43	71.75%	399	265	66.42%
WALWORTH	\$9,211,003.73	\$7,132,057.19	77.43%	2,692	1,944	72.21%
WASHBURN	\$1,059,260.09	\$809,171.50	76.39%	401	300	74.81%
WASHINGTON	\$9,177,542.18	\$7,534,407.61	82.10%	2,294	1,672	72.89%
WAUKESHA	\$19,641,361.15	\$16,408,414.00	83.54%	5,366	4,019	74.90%
WAUPACA	\$3,786,823.56	\$3,061,433.76	80.84%	1,152	826	71.70%
WAUSHARA	\$1,954,751.21	\$1,518,499.08	77.68%	655	458	69.92%
WINNEBAGO	\$12,952,500.99	\$9,361,625.71	72.28%	5,568	3,519	63.20%
WOOD	\$6,700,124.51	\$5,367,944.09	80.12%	2,214	1,645	74.30%
STATEWIDE TOTAL	\$449,631,279.57	\$335,151,317.93	74.54%	198,472	125,398	63.18%

#5

MEASURE 3 MAY BE AFFECTED BY PERCENTAGE EXPRESSED ORDERS.

PROGRAM: KRMSPERF
FORM: KALB

STATE OF WISCONSIN
BUREAU OF CHILD SUPPORT
CSA PERFORMANCE MEASURE SUMMARY
REPORT PERIOD 10/01/2022 THROUGH 05/31/2023

PAGE: 1
DATE: 06/01/2023

COUNTY	PERFORMANCE MEASURE 1			PERFORMANCE MEASURE 2			
	IVD CASES	CASES W/ORDER ESTAB	COURT ORDER RATE	PATERNITY CHILD AS OF 09/30/2022	PATERNITY CHILD	CHILD W/PATERNITY ESTABLISHED	FEDERAL PATERNITY RATE
ADAMS	942	891	94.59%	648	640	668	103.09%
ASHLAND	1,231	1,147	93.18%	962	944	947	98.44%
BARRON	2,114	2,003	94.75%	1,577	1,539	1,651	104.69%
BAYFIELD	401	376	93.77%	289	280	294	101.73%
BROWN	13,694	12,170	88.87%	10,993	10,698	10,846	98.66%
BUFFALO	487	452	92.81%	367	359	380	103.54%
BURNETT	764	727	95.16%	618	588	662	107.12%
CALUMET	1,383	1,242	89.80%	1,211	964	1,054	87.04%
CHIPPEWA	2,934	2,807	95.67%	2,168	2,178	2,271	104.75%
CLARK	1,082	921	85.12%	861	824	839	97.44%
COLUMBIA	2,360	2,178	92.29%	1,649	1,603	1,674	101.52%
CRAWFORD	759	715	94.20%	577	568	589	102.08%
DANE	28,579	25,902	90.63%	20,934	20,489	20,065	95.85%
DODGE	3,736	3,518	94.16%	2,891	2,832	2,955	102.21%
DOOR	1,001	933	93.21%	708	689	701	99.01%
DOUGLAS	2,688	2,377	88.43%	1,952	1,952	1,975	101.18%
DUNN	1,755	1,580	90.03%	1,287	1,219	1,288	100.08%
EAU CLAIRE	4,828	4,491	93.02%	3,588	3,483	3,593	100.14%
FLORENCE	163	155	95.09%	120	117	123	102.50%
FOND DU LAC	5,105	4,476	87.68%	3,772	3,745	3,701	98.12%
FOREST	533	495	92.87%	393	378	390	99.24%
GRANT	1,787	1,657	92.73%	1,497	1,453	1,544	103.14%
GREEN	1,438	1,316	91.52%	1,095	1,142	1,163	106.21%
GREEN LAKE	828	751	90.70%	652	604	632	96.93%
IOWA	755	696	92.19%	523	506	538	102.87%
IRON	233	200	85.84%	163	165	169	103.68%
JACKSON	1,144	1,057	92.40%	890	830	889	99.89%
JEFFERSON	3,557	3,364	94.57%	2,540	2,494	2,645	104.13%
JUNEAU	1,717	1,608	93.65%	1,324	1,269	1,349	101.89%
KENOSHA	11,154	9,859	88.39%	9,601	9,623	9,428	98.20%
KEWAUNEE	636	574	90.25%	457	426	461	100.88%
LACROSSE	4,662	4,234	90.82%	3,662	3,595	3,599	98.28%
LAFAYETTE	643	579	90.05%	501	498	529	105.59%
LANGLADE	1,500	1,401	93.40%	1,138	1,092	1,117	98.15%
LINCOLN	1,473	1,357	92.12%	1,042	1,030	1,074	103.07%
MANITOWOC	3,965	3,675	92.69%	2,890	2,827	2,863	99.07%
MARATHON	5,004	4,430	88.53%	3,594	3,533	3,671	102.14%
MARINETTE	2,728	2,470	90.54%	1,922	1,893	1,859	96.72%
MARQUETTE	769	639	83.09%	551	548	545	98.91%
MILWAUKEE	117,377	88,280	75.21%	95,419	94,270	78,663	82.44%
MONROE	2,733	2,546	93.16%	1,943	1,914	1,982	102.01%
OCONTO	1,526	1,406	92.14%	1,095	997	1,028	93.88%
ONEIDA	1,776	1,645	92.62%	1,272	1,241	1,263	99.29%
OUTAGAMIE	8,095	7,202	88.97%	6,004	5,614	5,595	93.19%
OZAUKEE	1,784	1,626	91.14%	1,174	1,134	1,096	93.36%
PEPIN	252	231	91.67%	182	191	192	105.49%

PROGRAM: KRMSPERF
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STATE OF WISCONSIN
BUREAU OF CHILD SUPPORT
CSA PERFORMANCE MEASURE SUMMARY
REPORT PERIOD 10/01/2022 THROUGH 05/31/2023

PAGE: 2
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COUNTY	PERFORMANCE MEASURE 1			PERFORMANCE MEASURE 2			
	IVD CASES	CASES W/ORDER ESTAB	COURT ORDER RATE	PATERNITY CHILD AS OF 09/30/2022	PATERNITY CHILD	CHILD W/PATERNITY ESTABLISHED	FEDERAL PATERNITY RATE
PIERCE	1,301	1,128	86.70%	957	922	967	101.04%
POLK	1,435	1,199	83.55%	1,184	1,182	1,216	102.70%
PORTAGE	2,678	2,400	89.62%	1,899	1,877	1,941	102.21%
PRICE	519	461	88.82%	330	332	323	97.88%
RACINE	15,716	13,371	85.08%	12,917	12,556	12,152	94.08%
RICHLAND	752	717	95.35%	573	559	591	103.14%
ROCK	10,000	9,214	92.14%	8,374	8,261	8,463	101.06%
RUSK	773	727	94.05%	556	571	587	105.58%
ST. CROIX	3,026	2,781	91.90%	2,111	2,023	2,114	100.14%
SAUK	3,296	3,083	93.54%	2,388	2,324	2,453	102.72%
SAWYER	644	583	90.53%	463	421	459	99.14%
SHAWANO	1,798	1,590	88.43%	1,445	1,390	1,435	99.31%
SHEBOYGAN	4,802	4,278	89.09%	3,790	3,695	3,735	98.55%
TAYLOR	730	679	93.01%	553	525	568	102.71%
TREMPEALEAU	1,288	1,157	89.83%	1,064	1,045	1,119	105.17%
VERNON	862	799	92.69%	664	654	680	102.41%
VILAS	735	615	83.67%	473	472	436	92.18%
WALWORTH	3,767	3,385	89.86%	2,958	2,888	3,001	101.45%
WASHBURN	806	762	94.54%	586	587	592	101.02%
WASHINGTON	4,068	3,778	92.87%	2,713	2,677	2,695	99.34%
WAUKESHA	9,232	8,686	94.09%	6,784	6,572	6,713	98.95%
WAUPACA	1,916	1,696	88.52%	1,519	1,454	1,478	97.30%
WAUSHARA	939	845	89.99%	700	671	725	103.57%
WINNEBAGO	8,413	7,575	90.04%	6,772	6,565	6,561	96.88%
WOOD	3,607	3,327	92.24%	2,728	2,725	2,849	104.44%
STATEWIDE TOTAL	337,181	287,195	85.18%	262,852	257,598	244,093	92.86%

PROGRAM: KRMSPERF
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STATE OF WISCONSIN
BUREAU OF CHILD SUPPORT
CSA PERFORMANCE MEASURE SUMMARY
REPORT PERIOD 10/01/2022 THROUGH 05/31/2023

PAGE: 5
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COUNTY	PERFORMANCE MEASURE 5		
	CASES W/HEAI ORDERED	CASES W/HEAI ORDERED & PROVIDED	MEDICAL SUPPORT RATE
ADAMS	768	252	32.81%
ASHLAND	933	526	56.38%
BARRON	1,650	507	30.73%
BAYFIELD	319	166	52.04%
BROWN	10,585	5,289	49.97%
BUFFALO	400	200	50.00%
BURNETT	592	189	31.93%
CALUMET	1,076	561	52.14%
CHIPPEWA	2,486	1,048	42.16%
CLARK	770	336	43.64%
COLUMBIA	1,912	887	46.39%
CRAWFORD	593	303	51.10%
DANE	21,387	8,955	41.87%
DODGE	3,116	1,658	53.21%
DOOR	826	490	59.32%
DOUGLAS	1,862	590	31.69%
DUNN	1,285	489	38.05%
EAU CLAIRE	3,529	1,434	40.63%
FLORENCE	133	54	40.60%
FOND DU LAC	3,837	2,175	56.68%
FOREST	398	183	45.98%
GRANT	1,522	704	46.25%
GREEN	1,165	596	51.16%
GREEN LAKE	636	326	51.26%
IOWA	616	293	47.56%
IRON	182	37	20.33%
JACKSON	844	324	38.39%
JEFFERSON	2,824	1,669	59.10%
JUNEAU	1,378	631	45.79%
KENOSHA	8,139	3,553	43.65%
KEWAUNEE	496	233	46.98%
LACROSSE	3,641	1,473	40.46%
LAFAYETTE	538	253	47.03%
LANGLADE	1,107	443	40.02%
LINCOLN	1,169	557	47.65%
MANITOWOC	2,899	1,597	55.09%
MARATHON	3,457	2,068	59.82%
MARINETTE	2,107	914	43.38%
MARQUETTE	561	199	35.47%
MILWAUKEE	60,615	18,090	29.84%
MONROE	2,165	1,071	49.47%
OCONTO	1,201	585	48.71%
ONEIDA	1,416	508	35.88%
OUTAGAMIE	5,873	2,883	49.09%
OZAUKEE	1,339	604	45.11%
PEPIN	189	89	47.09%

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STATE OF WISCONSIN
BUREAU OF CHILD SUPPORT
CSA PERFORMANCE MEASURE SUMMARY
REPORT PERIOD 10/01/2022 THROUGH 05/31/2023

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COUNTY	CASES W/HEAI ORDERED	CASES W/HEAI ORDERED & PROVIDED	PERFORMANCE MEASURE 5 MEDICAL SUPPORT RATE
PIERCE	955	430	45.03%
POLK	1,026	283	27.58%
PORTAGE	1,929	936	48.52%
PRICE	394	192	48.73%
RACINE	9,611	4,052	42.16%
RICHLAND	641	298	46.49%
ROCK	7,611	3,476	45.67%
RUSK	630	197	31.27%
ST. CROIX	2,343	994	42.42%
SAUK	2,765	1,159	41.92%
SAWYER	420	113	26.90%
SHAWANO	1,228	501	40.80%
SHEBOYGAN	3,398	1,761	51.82%
TAYLOR	589	350	59.42%
TREMPEALEAU	991	484	48.84%
VERNON	705	332	47.09%
VILAS	515	153	29.71%
WALWORTH	2,807	1,222	43.53%
WASHBURN	655	206	31.45%
WASHINGTON	3,324	1,785	53.70%
WAUKESHA	7,643	4,064	53.17%
WAUPACA	1,444	777	53.81%
WAUSHARA	709	349	49.22%
WINNEBAGO	6,465	3,050	47.18%
WOOD	2,841	1,044	36.75%
STATEWIDE TOTAL	226,175	94,200	41.65%

		ANNUAL	ACT	MTD	POSTED	ACT	YTD	POSTED	REMAINING	
		ADOPTED BUDGET	REVISED BUDGET	AND IN	PROCESS	AND IN	PROCESS		BALANCE	PCT
		-----	-----	-----	-----	-----	-----	-----	-----	---
10	GENERAL FUND									
4200	INTERGOVERNMENTAL GRANTS AND									
0000	PROJECT									
4254	STATE AID - CHILD SUPPORT	102,364.00	102,364.00		0.00		41,854.80		60,509.20	40 ----
TOTAL:	PROJECT	102,364.00	102,364.00		0.00		41,854.80		60,509.20	40 ----
TOTAL:	INTERGOVERNMENTAL GRANTS AND	102,364.00	102,364.00		0.00		41,854.80		60,509.20	40 ----
TOTAL:	GENERAL FUND	102,364.00	102,364.00		0.00		41,854.80		60,509.20	40 ----

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
-----		-----	-----	-----	-----	-----	---		
10	GENERAL FUND								
4500	PUBLIC CHARGES FOR SERVICES								
0000	PROJECT								
4566	CHILD SUPPORT-SHERIFFS FEES	500.00	500.00	100.00	785.68	285.68-	157	-----	!!!!
4567	CHILD SUPPORT-GENETIC TESTS	250.00	250.00	207.00	561.00	311.00-	224	-----	!!!!
4568	CHILD SUPPORT-COURT COSTS	0.00	0.00	0.00	20.00	20.00-	9999	-----	!!!!
TOTAL:	PROJECT	750.00	750.00	307.00	1,366.68	616.68-	182	-----	!!!!
TOTAL:	PUBLIC CHARGES FOR SERVICES	750.00	750.00	307.00	1,366.68	616.68-	182	-----	!!!!
TOTAL:	GENERAL FUND	750.00	750.00	307.00	1,366.68	616.68-	182	-----	!!!!

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5540 CHILD SUPPORT						
0000 PROJECT						
5111 SALARIES - REGULAR	124,076.93	0.00	12,042.13	46,350.77	77,726.16	37 ---
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5115 TEMPORARY CASUAL	0.00	0.00	0.00	0.00	0.00	0
5149 RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0
5150 SECTION 125 PLAN-CO SHARE	250.00	0.00	9.20	46.00	204.00	18 -
5151 FICA - COUNTY SHARE	9,648.28	0.00	907.51	3,461.23	6,187.05	35 ---
5152 RETIREMENT - COUNTY SHARE	8,576.25	0.00	583.26	2,916.30	5,659.95	34 ---
5153 DENTAL INSURANCE-CO SHARE	848.34	0.00	18.31	301.11	547.23	35 ---
5154 HEALTH INSURANCE - COUNTY SH	8,861.76	0.00	756.20	3,781.00	5,080.76	42 ----
5155 LIFE INSURANCE - COUNTY SHAR	26.00	0.00	2.52	12.60	13.40	48 ----
5161 HEALTH INS REIMBURSEMENT DED	500.00	0.00	0.00	0.00	500.00	0
5213 ACCOUNTING AND AUDITING SERV	1,400.00	0.00	0.00	275.00	1,125.00	19 -
5216 INTERPRETER FEES	500.00	0.00	0.00	88.00	412.00	17 -
5225 TELEPHONE	700.00	0.00	36.13	181.25	518.75	25 --
5250 VITAL STATISTICS FEES	50.00	0.00	0.00	0.00	50.00	0
5253 GENETIC TESTING	1,000.00	0.00	138.00	299.00	701.00	29 --
5255 PAPER SERVICE	2,000.00	0.00	181.31	1,222.95	777.05	61 -----
5258 CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0
5305 NOTARY FEES	70.00	0.00	0.00	0.00	70.00	0
5311 POSTAGE AND ENVELOPES	1,700.00	0.00	144.60	841.45	858.55	49 ----
5312 BOOKS AND FORMS	85.00	0.00	0.00	83.90	1.10	98 -----
5313 COPIES AND DUPLICATION	200.00	0.00	18.42	106.89	93.11	53 -----
5319 OFFICE SUPPLIES	1,040.00	0.00	0.00	227.58	812.42	21 --
5324 DUES & SUBSCRIPTIONS	2,240.00	0.00	150.00	640.06	1,599.94	28 --
5326 ADVERTISING	0.00	0.00	0.00	118.10	118.10	- 9999 -----!!!!
5334 REGISTRATION	660.00	0.00	0.00	75.00	585.00	11 -
5335 MEALS	515.78	0.00	0.00	0.00	515.78	0
5336 LODGING	850.00	0.00	0.00	0.00	850.00	0
5339 MILEAGE	546.00	0.00	0.00	0.00	546.00	0
5813 COMPUTER MAINT & UPGRADES	500.00	0.00	0.00	0.00	500.00	0
5819 NEW EQUIPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS-NO-LINE DETAIL	250.00	0.00	49.50	49.50	200.50	19 -
TOTAL: PROJECT	168,394.34	0.00	15,037.09	61,077.69	107,316.65	36 ---
TOTAL: CHILD SUPPORT	168,394.34	0.00	15,037.09	61,077.69	107,316.65	36 ---
TOTAL: GENERAL FUND	168,394.34	0.00	15,037.09	61,077.69	107,316.65	36 ---

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: MAY, 2023

WE HEREBY CERTIFY THAT THE BOARD OF TRUSTEES OF THE COUNTY OF RICHLAND PINE VALLEY COMMUNITY VILLAGE HAVE ALLOWED AND AUDITED THE FOLLOWING CLAIMS. YOU ARE INSTRUCTED TO ISSUE A COUNTY-ORDER CHECK TO EACH PERSON NAMED BELOW THE AMOUNT SET OPPOSITE EACH NAME.

SUMMARY OF CASH RECEIPTS AND EXPENSES

CASH RECEIPTS:	+ 650,781.30	Med A pymt \$358,723.81 rec'd 6/1/23
Jrnl Entries: Crthouse		
Liability & Auto Insurance	- 7,494.00	
Telephone/Internet:	- 90.75	
HRA/FLEX & Annual Fees	- 338.80	
Health Ins. Deductible	- 500.00	
Mileage pd thru payroll	- 117.20	
PAYROLL:	- 504,633.93	
VOUCHERS	- 233,920.25	

Cash Variance	- 96,313.63	

Note: This report includes only the selection criteria listed below.

Check Date From 5/1/2023 Thru 5/31/2023

Cash Disbursements Journal

10010 Cash - Operating

6/14/23 1:33 PM

ApJournalCD

Pine Valley Community Village (PV)

Sort Order: Check Number

Vendor	Date Entered	Check Date	Void Date	GL Mont	Check Number	Check Amount	Account	----- Distribution ----- Amount	Invoice ID
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electricity	5/2/23	5/2/23			9838	\$10,156.51	20010	\$10,156.51	05022023
1094 WAL-MART (WALM)									
Walmart Purchases	5/2/23	5/2/23			9839	\$647.58	20010	\$647.58	05022023
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone for lift station	5/11/23	5/11/23			9840	\$79.67	20010	\$79.67	05112023
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	5/11/23	5/11/23			9841	\$852.69	20010	\$852.69	12072826
2274 KWIK TRIP, INC. (KWIK)									
Gasoline purchases	5/11/23	5/11/23			9842	\$62.10	20010	\$62.10	05112023
2461 CLARY MEMORIAL HOME AND CREMATION SERVICE (CLARM)									
JA-close out account	5/11/23	5/11/23			9843	\$1,829.60	20010	\$1,829.60	05112023
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	5/18/23	5/18/23			9950	\$2,372.23	20010	\$2,372.23	05182023
561 PINE VALLEY EMERGENCY FUND (PINEV)									
Emerg&petty cash reimbrsmnt 4/11-5/18/23	5/18/23	5/18/23			9951	\$546.76	20010	\$546.76	05182023
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	5/18/23	5/18/23			9952	\$1,717.25	20010	\$1,717.25	05182023
455 WE ENERGIES (WI GAS) (WE)									
Natural gas service	5/18/23	5/18/23			9953	\$497.35	20010	\$497.35	05182023
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
2 weeks wages contracted RN	5/25/23	5/25/23			9954	\$5,250.00	20010	\$5,250.00	05252023
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
2 weeks contracted wages- 3 CNA's, 1 PCW	5/25/23	5/25/23			9955	\$17,012.75	20010	\$17,012.75	05252023
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
1 week contracted wages-1 RN, 1 LPN	5/25/23	5/25/23			9956	\$7,281.00	20010	\$7,281.00	05252023
3043 DEPARTMENT OF NATURAL RESOURCES (DNR)									
Municipal Waterworks Certification	5/25/23	5/25/23			9957	\$45.00	20010	\$45.00	05252023
1575 GENUINE TELECOM (GENU)									
Phone and TV service	5/25/23	5/25/23			9958	\$1,719.01	20010	\$1,719.01	05252023
1387 U.S. CELLULAR (USCEL)									
Cell phone service	5/25/23	5/25/23			9959	\$230.47	20010	\$230.47	05252023
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
Medical transports	6/14/23	5/31/23			9965	\$23.58	20010	\$23.58	05312023
19 ADDED TOUCH FLORAL (ADDE)									
Funeral flowers	6/14/23	5/31/23			9966	\$30.00	20010	\$30.00	05312023

Cash Disbursements Journal
10010 Cash - Operating

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Pine Valley Community Village (PV)

Sort Order: Check Number

<i>Vendor</i>	<i>Date Entered</i>	<i>Check Date</i>	<i>Void Date</i>	<i>GL Mont</i>	<i>Check Number</i>	<i>Check Amount</i>	<i>Account</i>	<i>----- Distribution ----- Amount</i>	<i>Invoice ID</i>
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
1 week Contract RN	6/14/23	5/31/23			9967	\$2,859.38	20010	\$2,859.38	05312023
2703 BEN KOELSCH (KOELB)									
Public access sponsorship	6/14/23	5/31/23			9968	\$50.00	20010	\$50.00	05312023
2708 CENTER PHARMACY (CENTP)									
OTC rs, prescriptions cs	6/14/23	5/31/23			9969	\$296.45	20010	\$296.45	05312023
2709 PRECISION CONTROLS & SERVICE LLC (PRECC)									
Check & repair walk in freezer	6/14/23	5/31/23			9970	\$1,724.20	20010	\$1,724.20	05312023
2856 ORKIN INC (ORKIP)									
Pest Control Services	6/14/23	5/31/23			9971	\$85.00	20010	\$85.00	242929635
459 ARAMARK (ARAMA)									
Laundry services	6/14/23	5/31/23			9972	\$8,647.05	20010	\$8,647.05	05312023
6145 OAK MEDICAL SC (OAKME)									
Medical director fee	6/14/23	5/31/23			9973	\$1,200.00	20010	\$1,200.00	05312023
6173 ROCKET INDUSTRIAL (ROCKI)									
Dietary Chemicals	6/14/23	5/31/23			9974	\$386.78	20010	\$386.78	05312023
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
2 weeks contract wages- 2 CNA's 1 PCW	6/14/23	5/31/23			9975	\$12,161.25	20010	\$12,161.25	05312023
6257 CIVIC MEDIA (CIVIM)									
WRCO radio advertising	6/14/23	5/31/23			9976	\$430.00	20010	\$430.00	05312023
6262 SARA SUARDINI (SUARS)									
Dietary consultant	6/14/23	5/31/23			9977	\$1,880.00	20010	\$1,880.00	05312023
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
Contract wages-3 weeks RN, 1 week LPN	6/14/23	5/31/23			9978	\$12,707.75	20010	\$12,707.75	05312023
8087 RICHLAND SEPTIC, LLC (RICHS)									
Pump 5 grease traps	6/14/23	5/31/23			9979	\$795.00	20010	\$795.00	05312023
914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)									
Pharmacy and IV charges	6/14/23	5/31/23			9980	\$15,264.97	20010	\$15,264.97	05312023
3060 ABILITY NETWORK, INC. (IVAN)									
Medicare billing service	6/14/23	5/31/23			9981	\$353.18	20010	\$353.18	23M-0070846
1308 AEGIS THERAPIES, INC. (AEGI)									
Contracted therapy services	6/14/23	5/31/23			9982	\$49,389.17	20010	\$49,389.17	05312023
2760 AMERICAN HEALTHTECH, INC. (AHTC)									
Accounting and Nursing software support	6/14/23	5/31/23			9983	\$2,530.90	20010	\$2,530.90	J23050264042
4228 AMERICAN DO IT CENTER (AMER)									
Maintenance supplies	6/14/23	5/31/23			9984	\$163.56	20010	\$163.56	05312023
4032 BRIGGS HEALTHCARE (BRIG)									
Physician's Telephone Orders	6/14/23	5/31/23			9985	\$305.05	20010	\$305.05	B428373

Cash Disbursements Journal

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Pine Valley Community Village (PV)

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1390 CDW GOVERNMENT (CDW)									
Comp. monitors (2) & parking lot camera	6/14/23	5/31/23			9986	\$854.07	20010	\$854.07	05312023
151 CHITWOOD ELECTRIC REPAIR (CHIT)									
Motor mount	6/14/23	5/31/23			9987	\$28.00	20010	\$28.00	05312023
2952 COMMUNITY SERVICE ASSOC. (COMMU)									
Psychologist services	6/14/23	5/31/23			9988	\$280.00	20010	\$280.00	104441
1217 DALCO (DALC)									
Housekeeping supplies and chemicals	6/14/23	5/31/23			9989	\$287.96	20010	\$287.96	05312023
3043 DEPARTMENT OF NATURAL RESOURCES (DNR)									
Water use fees	6/14/23	5/31/23			9990	\$125.00	20010	\$125.00	WU103123
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)									
Mattress, bed, and lift chair rentals	6/14/23	5/31/23			9991	\$403.00	20010	\$403.00	106318
3027 GRANTLAND SAFETY INSPECTIONS (GRAN)									
Annual fire extinguisher inspect/service	6/14/23	5/31/23			9992	\$324.50	20010	\$324.50	14006
HILL-ROM INC (HILL)									
Battery for therapy lift	6/14/23	5/31/23			9993	\$266.23	20010	\$266.23	1679145
1366HOBART SERVICE (HOBART)									
Dishwasher parts	6/14/23	5/31/23			9994	\$86.86	20010	\$86.86	29231848
4121 JOHN STERLING ASSOCIATES, LLC (JOHNS)									
Annual compliance screening	6/14/23	5/31/23			9995	\$2,200.00	20010	\$2,200.00	26050
187 KRAEMER'S WATER STORE, INC. (KRAEM)									
Water softner service & chlorine	6/14/23	5/31/23			9996	\$243.68	20010	\$243.68	05312023
2612 LAMP RECYCLERS, INC (LRI)									
Biohazardous waste disposal	6/14/23	5/31/23			9997	\$231.64	20010	\$231.64	05312023
2717 LW ALLEN, INC. (LWAL)									
Transducer for well/replacement bulb	6/14/23	5/31/23			9998	\$1,370.93	20010	\$1,370.93	05312023
4204 MARTIN BROTHERS DISTRIBUTING (MART)									
Food and dietary purchases	6/14/23	5/31/23			9999	\$22,901.11	20010	\$22,901.11	05312023
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)									
Medical supplies	6/14/23	5/31/23			10000	\$11,102.89	20010	\$11,102.89	05312023
170 MEDLINE INDUSTRIES (MEDL)									
Arm protectors	6/14/23	5/31/23			10001	\$347.36	20010	\$347.36	2267076837
990 MOBILEX USA (MOBI)									
Mobile x-ray service	6/14/23	5/31/23			10002	\$179.40	20010	\$179.40	05312023
783 NAPA AUTO PARTS (NAPA)									
Parts for van	6/14/23	5/31/23			10003	\$47.98	20010	\$47.98	05312023

Cash Disbursements Journal

10010 Cash - Operating

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Pine Valley Community Village (PV)

Sort Order: Check Number

Vendor	Date Entered	Check Date	Void Date	GL Mont	Check Number	Check Amount	Account	----- Distribution ----- Amount	Invoice ID
754 NETWORK SERVICES COMPANY (NETW)									
Housekeeping and nursing supplies	6/14/23	5/31/23			10004	\$4,329.49	20010	\$4,329.49	05312023
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)									
Oxygen, concentrators, bi-paps	6/14/23	5/31/23			10005	\$1,017.35	20010	\$1,017.35	05312023
1795 OTIS ELEVATOR COMPANY (OTIS)									
Ann Elevator maint svce 6/1/23-5/31/24	6/14/23	5/31/23			10006	\$2,826.48	20010	\$2,826.48	100401166341
2379 PAN-O-GOLD BAKING COMPANY (PANO)									
Bread and buns	6/14/23	5/31/23			10007	\$527.88	20010	\$527.88	05312023
1295 PELLITTERI WASTE SYSTEMS (PELL)									
Data Shredding	6/14/23	5/31/23			10008	\$139.01	20010	\$139.01	05312023
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)									
Resident trust deposits	6/14/23	5/31/23			10009	\$1,594.05	20010	\$1,594.05	05312023
1774 RHYME BUSINESS PRODUCTS (RHYM)									
Copier service	6/14/23	5/31/23			10010	\$320.37	20010	\$320.37	05312023
222 RICHLAND HOSPITAL, INC. (HOSP)									
Diagnostic charges	6/14/23	5/31/23			10011	\$1,474.00	20010	\$1,474.00	05312023
648 SHOPPING NEWS (SHOP)									
Shopping news ads	6/14/23	5/31/23			10012	\$1,156.54	20010	\$1,156.54	05312023
733 SIMPSON'S TRACTOR INC. (SIMPS)									
Oil filter	6/14/23	5/31/23			10013	\$11.83	20010	\$11.83	CT223369
1967 SOUTHWEST CAP-LIFT (SWCAP)									
Transport AW 4/10/2023	6/14/23	5/31/23			10014	\$314.60	20010	\$314.60	101975
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash service	6/14/23	5/31/23			10015	\$1,052.54	20010	\$1,052.54	05312023
5093 TRUGREEN (TRUG)									
Lawn service	6/14/23	5/31/23			10016	\$905.78	20010	\$905.78	05312023
4523 USA BLUE BOOK (USA)									
Check valve for well	6/14/23	5/31/23			10017	\$1,031.54	20010	\$1,031.54	INV00025701
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies and copy paper	6/14/23	5/31/23			10018	\$684.94	20010	\$684.94	05312023
4341 WI DEPT OF JUSTICE (WIJUST)									
Background checks	6/14/23	5/31/23			10019	\$70.00	20010	\$70.00	05312023
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	6/14/23	5/31/23			10020	\$13,600.00	20010	\$13,600.00	05312023
						<u>\$233,920.25</u>		<u>\$233,920.25</u>	

Total Manual Checks	\$0.00
Total Voided Checks	\$0.00
Total Computer Checks	\$233,920.25

14A

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

MAY 2023

DISTRIBUTION:

RICHARD MCKEE
MARTY BREWER
DON SEEP
STEVE WILLIAMSON
KEN RYNES
BARB VOYCE
PAT RIPPCHEN
TOM RISLOW

AVERAGE CENSUS	66
MEDICARE/MED ADVANTAGE	11
CBRF	15

Balance Sheet
as of 5/31/23
Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10000	Assets		
10003	Current Assets		
10050	Patient Trust Funds		
10060	Patient Trust Fund - Checking	11,734.71	
10065	Patient Trust Fund-Cash	500.00	
		<u>12,234.71</u>	
10090	Accounts Receivable		
10100	A/R - Private	140,827.81	
10200	A/R - Medicaid	355,446.59	
10300	A/R - Medicare Part A	571,876.63	
10350	A/R - Medicare Advantage	56,709.29	
10400	A/R - Medicare Part B	10,135.48	
10500	A/R - Co Insurance Part A	109,464.10	
10600	A/R - Co Insurance Part B	4,634.06	
10650	A/R - Family Care	120,901.17	
10850	A/R - Patient Liability	38,108.96	
10860	A/R - Assisted Living	18,960.00	
12000	A/R Allowance for Doubtful Accts	(55,370.48)	
		<u>1,371,693.61</u>	
14000	Inventory		
14100	Supplies - Medical	39,413.71	
14200	Supplies - Dietary	14,928.66	
14300	Supplies - Housekeeping	2,895.68	
14350	Supplies - Laundry	763.59	
14400	Supplies - Maintenance	1,648.19	
14550	Supplies - Office	2,019.39	
		<u>61,669.22</u>	
15000	Prepaid Expenses		
15100	Prepaid - Expenses	6,000.00	
15200	Prepaid - Insurance	85,393.47	
		<u>91,393.47</u>	
	Total Current Assets		1,536,991.01
10005	Cash		
10010	Cash – Operating (\$3,844,429.12 - \$489,075 interest pymts YE entry= \$3,355,354.12)	3,355,354.12	
10015	Cash - Petty	825.00	

Balance Sheet**as of 5/31/23**

Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10040	Cash-Designated Fund-Capital Impr	1,025,269.55	
10042	Cash-Designated Fund-Debt Service	300,000.00	
	Total Cash		4,681,448.67
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	269,545.05	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,760,647.81	
16130	Fixed Equipment	393,005.21	
16140	Movable Equipment	1,566,564.10	
16150	Transportation Equipment	60,282.98	
16160	Minor Equipment	69,331.41	
16161	CBRF Land Improvements	55,687.34	
16162	CBRF Buildings	2,960,204.16	
16163	CBRF Building Improvements	1,018,083.03	
16164	CBRF Fixed Equipment	17,423.76	
16165	CBRF Moveable Equipment	189,057.25	
16170	Accum.Dep. - Land Improvements	(95,771.05)	
16500	Accum.Dep. - Building	(2,227,417.27)	
16550	Accum.Dep. - Building Improvements	(3,264,505.94)	
16650	Accum.Dep. - Fixed Equipment	(139,424.58)	
16700	Accum.Dep. - Movable Equipment	(1,140,569.09)	
16750	Accum.Dep. - Transportation Equip.	(20,921.14)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(17,707.58)	
16815	Accum.Dep.-CBRF Building	(552,186.21)	
16820	Accum.Dep.-CBRF Building Improv	(668,736.76)	
16825	Accum.Dep.-CBRF Fixed Equipment	(12,077.04)	
16830	Accum.Dep.-CBRF Moveable Equipment	(130,690.83)	
16850	Construction in Progress	6,253.83	
	Total Fixed Assets		14,945,692.86
18000	Other Assets		
18001	Net Pension Asset	1,903,820.00	
18004	DOR-Projected vs Actual Experience	3,703,609.00	
19005	LRLIF DOR-Changes of Actuarial Assump	190,363.00	
	Total Other Assets		5,797,792.00
	Total Assets		\$27,450,999.54

Balance Sheet
as of 5/31/23
Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
20000	Liabilities and Equity		
19001	Net OPEB Liability-Life Ins.	549,257.00	
20005	Current Liabilities		
20010	Accounts Payable	28,498.42	
20200	Accrued Payroll	174,484.76	
20210	Accrued Vacation Pay	255,039.71	
20220	Accrued Sick Pay	257,185.70	
20230	Accrued Other Expense	1,645.00	
20240	Accrued Interest	168,440.00	
21510	Resident Refunds/adjustments	(7,646.04)	
21540	Resident Trust - Checking	11,734.71	
21545	Resident Trust - Cash	500.00	
	Total Current Liabilities		889,882.26
25000	Long Term Liabilities		
25011	Long Term Debt-2015 GO Bond - 10 mil	8,495,000.00	
25013	Long Term Debt-2016 GO Bond - 10 mil	7,530,000.00	
	Total Long Term Liabilities		16,025,000.00
26000	Other Liability		
25200	Premium on Bonds	272,918.55	
26003	DIR-Projected & Actual Invest Earnings	4,482,719.00	
	Total Other Liability		4,755,637.55
27003	LRLIF DIR-Proj vs Act Invest Earnings	71,817.00	
30000	Equity		
30010	Contribution Capital-Richland County	23,443,045.21	
30100	Contribution Capital-By Grants	76,254.01	
30800	Retained Earnings(deficit)	(18,231,866.49)	
30900	Current Earnings	(128,027.00)	
	Total Equity		5,159,405.73
	Total Liabilities and Equity		\$27,450,999.54

Statement of Operations
Pine Valley Community Village (PV)
5/1/23 to 5/31/23

<i>Month Actual</i>	<i>Month Budget</i>	<i>Month Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>	<i>Account</i>	<i>YTD Actual</i>	<i>YTD Budget</i>	<i>YTD Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>
2,498	2,658	160 *	81	86	85000 Income / Loss From Operations Days	11,986	12,941	955 *	79	86
2,498	2,658	160 *	81	86	40000 Revenue Days	11,986	12,941	955 *	79	86
201,803	178,560	23,243	619.03	576.00	40005 Medicare Part A	1,293,773	869,760	424,013	611.71	576.00
74,399	61,486	12,913	160.00	155.66	45005 CBRF - Private Pay	365,903	307,430	58,473	165.42	160.29
	7,812	7,812 *		126.00	47005 CBRF - Family Care		38,052	38,052 *		126.00
111,614	136,916	25,302 *	388.90	276.04	48005 Family Care	565,789	666,916	101,127 *	351.86	276.04
139,534	63,022	76,512	341.16	338.83	50005 Private SNF	466,097	307,543	158,554	333.40	339.45
382,626	333,759	48,867	387.27	276.06	51005 Medicaid SNF	1,507,253	1,625,739	118,486 *	341.86	276.06
12,528		12,528	544.71		55005 Medicare Advantage	151,861		151,861	622.38	
10,792	19,700	8,908 *			58005 Medicare Part B	53,591	98,500	44,909 *		
5,231	1,950	3,281	2.09	0.73	59001 Other Revenue	19,873	9,850	10,023	1.66	0.76
938,527	803,205	135,322	375.71	302.18	Total Revenue	4,424,141	3,923,790	500,351	369.11	303.21
60000 OPERATING EXPENSE										
13,248	13,115	133 *	5.30	4.93	61000 Activities	65,790	71,231	5,441	5.49	5.50
11,157	10,266	891 *	4.47	3.86	62000 Social Services	65,412	67,298	1,886	5.46	5.20
302,085	292,146	9,939 *	150.44	132.73	63000 Nursing	1,516,365	1,547,421	31,056	155.62	144.34
13,734	21,634	7,900	5.50	8.14	64000 Medical Supplies	80,875	108,034	27,159	6.75	8.35
51,036	45,126	5,910 *	20.43	16.98	65000 Other Purchased Services	274,849	222,344	52,505 *	22.93	17.18
14,980	11,013	3,967 *	6.00	4.14	66000 Pharmacy	61,840	53,689	8,151 *	5.16	4.15
1,480	1,425	55 *	0.59	0.54	66500 Physician Care	6,700	7,125	425	0.56	0.55
5,907	6,624	717	2.36	2.49	67000 Nursing Administration	38,072	36,332	1,740 *	3.18	2.81
59,357	57,634	1,723 *	23.76	21.68	69000 Dietary	281,543	299,699	18,156	23.49	23.16
8,680	8,950	270	3.47	3.37	70000 Laundry	46,265	44,750	1,515 *	3.86	3.46
20,892	20,302	590 *	8.36	7.64	71000 Housekeeping	100,926	104,513	3,587	8.42	8.08
23,161	20,670	2,491 *	9.27	7.78	72000 Plant & Maintenance	103,972	106,467	2,495	8.67	8.23
11,784	13,196	1,412	4.72	4.96	72500 Utilities	68,476	65,980	2,496 *	5.71	5.10
1,717	2,000	283	0.69	0.75	72865 Sewer Plant	9,349	10,000	652	0.78	0.77
13,070	14,462	1,392	5.23	5.44	72900 Accounting	77,460	74,303	3,157 *	6.46	5.74
4,599	4,449	150 *	1.84	1.67	73000 Medical Records	23,605	24,099	494	1.97	1.86
39,325	31,746	7,579 *	84.57	80.37	73100 Assisted Living	171,968	172,513	545	77.74	89.94
40,773	41,979	1,206	16.32	15.79	73200 General & Administration	206,940	211,179	4,239	17.27	16.32
152,245	161,321	9,076	60.95	60.69	73270 Employee Benefits	764,365	835,053	70,688	63.77	64.53
18,364	17,431	933 *	7.35	6.56	73400 Insurance	112,805	87,155	25,650 *	9.41	6.73
93,640	93,632	8 *	37.49	35.23	73440 Depreciation	468,200	468,162	38 *	39.06	36.18
466	325	141 *	0.19	0.12	80000 Physical Therapy Supplies	1,551	1,625	74	0.13	0.13
790	470	320 *	0.32	0.18	81000 Occupational Therapy Supplies	3,781	2,350	1,431 *	0.32	0.18
	50	50		0.02	82000 Speech Therapy Supplies	28	250	222	0.00	0.02
902,488	889,966	12,522 *	361.28	334.83	Total OPERATING EXPENSE	4,551,137	4,621,572	70,435	379.70	357.13
36,039	(86,761)	122,800	14.43	(32.64)	Total Income / Loss From Operations	(126,995)	(697,781)	570,786	(10.60)	(53.92)
add back in depreciation						468,200	468,162			
NET						341,205	(229,619)			

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Jan to December 2023 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$ 838,662	\$ 856,466	-\$17,805	2 holidays; sick payout (300,000 tx. from <u>debt service</u> to general fund)
Feb	\$ 719,507	\$ 729,954	-\$10,447	Medicare pymts totaling \$191,893 not rec'd until March;
Mar	\$ 1,264,944	\$ 979,769	\$285,176	\$191,893 delayed Medicare pymt rec'd; 3 payrolls; FC retro rec'd;\$106,400 rec'd liens
Apr	\$ 835,757	\$ 854,312	-\$18,555	Easter holiday
May	\$ 650,781	\$ 747,095	-\$96,314	Medicare pymt \$358,723.81 rec'd June 1, 2023
June			\$0	
Jul			\$0	
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<u>\$ 4,309,652</u>	<u>\$4,167,596</u>	<u>\$ 142,055</u>	

Jan to December 2022 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$ 691,532	\$ 725,527	-\$33,995	sick payout; 2 holidays
Feb	\$ 598,393	\$ 744,213	-\$145,820	includes \$56,661 Worker's comp refund; Medicare pymt \$155,131 deposited in March
Mar	\$ 851,995	\$ 698,087	\$153,908	includes \$155,131 Medicare payment typically rec'd in February
Apr	\$ 794,807	\$ 914,431	-\$119,624	3 payrolls and Easter Holiday
May	\$ 623,209	\$ 718,783	-\$95,575	Medicare pymt \$176,654.18 won't come in until June d/t Memorial Holiday
June	\$ 1,235,100	\$ 737,418	\$497,682	Medicare pymt \$176,654.18 from May rec'd; SP Payment \$374,450 rec'd; holiday payroll
Jul	\$ 776,867	\$1,236,253	-\$459,386	July 4th holiday; \$200,00 tx to Capital Fund; \$300,000 tx. to Debt Service Fund
Aug	\$ 758,036	\$ 715,325	\$42,710	
Sept	\$ 765,696	\$ 939,005	-\$173,309	3 Paydates and Labor Day Holiday
Oct	\$ 752,821	\$ 723,407	\$29,414	
Nov	\$ 748,552	\$ 768,102	-\$19,550	Closed FOGO CD; \$56,019.93 to Capital Fund for Shelter
Dec	\$ 1,283,069	\$ 857,564	\$425,505	SP Pymt \$196,500; Medicaid Retro \$271,068.16; Thanksgiving Hol
	<u>\$ 9,880,075</u>	<u>\$9,778,115</u>	<u>\$ 101,960</u>	December expenses include pymt of \$ 139,745.03 to WI Co. Mutual Ins. (worker's comp) December expense include concrete for Shelter- Foundation to reimburse with Grant

End of Month Data 2023

Month:															Medicare	Medicare
	May-23	SNF													& Med Adv	& Med Adv
	SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average	budget
	Budget	Census	Budget	Ave Censu	Admissions	Admission	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Census	days
JAN	71	65	14.75	14	9	0	4	1	2	1	3	0	1	1	15	10
FEB	71	64	14.75	15	11	3	8	0	3	0	6	0	2	0	13	10
MAR	71	65	14.75	15	11	0	6	2	1	0	5	1	1	1	14	10
APRIL	71	63	14.75	14	1	1	3	0	2	0	3	0	0	0	25	10
MAY	71	66	14.75	15	9	0	3	0	2	0	2	0	1	0	11	10
JUNE	71		14.75													10
JULY	71		14.75													10
AUG	71		14.75													10
SEPT	71		14.75													10
OCT	71		14.75													10
NOV	71		14.75													10
DEC	71		14.75													10
Total		323		73	41	4	24	3	10	1	19	1	5	2	78	
2023 Month Avg		64.6		14.6	8.2	0.8	4.8	0.6	2.0	0.2	3.8	0.2	1.0	0.4	15.6	
2022 Total		804		184	99	5	76	2	26	3	65	1	11	1	135	
2022 Month Avg		67		15.3	8.3	0.4	6.3	0.2	2.2	0.3	5.4	0.1	0.9	0.1	11.3	

NOTE: CBRF Budget includes 12.75 Private Pay and 2 FC Pay

2023 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average	CBRF Avg
January	62	66	67	61	65	14
February	66	64	68	63	64	15
March	64	68	68	63	65	15
April	68	63	68	60	63	14
May	63	67	68	63	66	15
June						
July						
August						
September						
October						
November						
December						