



## EXECUTIVE SUMMARY REPORT

October 2025

OFFICE OF ADMINISTRATION

11/9/2025

# General Fund

October - 2025

PERCENT OF YEAR HAS PASSED 83%

DEPARTMENT	REVENUES			EXPENDITURES			Net Gain/(Loss) Verses Budget
	ACTUAL	BUDGET	% COLLECTED	ACTUAL	BUDGET	% SPENT	
GENERAL REVENUES	\$ 6,135,030	\$ 7,443,738	82.42%	\$ 183,995	\$ 141,059	130.44%	\$ (1,351,643)
COUNTY BOARD	\$ -	\$ -	#DIV/0!	\$ 42,545	\$ 55,287	76.95%	\$ 12,742
EXECUTIVE/FINANCE	\$ 260	\$ -	#DIV/0!	\$ 166,825	\$ 162,099	102.92%	\$ (4,466)
ADMINISTRATIVE OFFICES	\$ 66	\$ -	#DIV/0!	\$ 653,579	\$ 769,852	84.90%	\$ 116,339
CIRCUIT COURT	\$ 218,006	\$ 227,950	95.64%	\$ 498,813	\$ 606,208	82.28%	\$ 97,451
FAMILY COURT COMMISSIONER	\$ 1,180	\$ 1,300	90.77%	\$ 17,686	\$ 23,238	76.11%	\$ 5,432
CORONER	\$ 4,300	\$ 12,000	35.83%	\$ 43,027	\$ 70,480	61.05%	\$ 19,753
COUNTY CLERK	\$ 9,662	\$ 7,200	134.19%	\$ 136,610	\$ 181,400	75.31%	\$ 47,252
INFORMATION TECHNOLOGY	\$ -	\$ -	#DIV/0!	\$ 456,016	\$ 464,340	98.21%	\$ 8,324
ELECTIONS	\$ 12,240	\$ 14,000	87.43%	\$ 35,421	\$ 46,600	76.01%	\$ 9,419
COUNTY TREASURER	\$ 1,043	\$ 7,000	14.90%	\$ 171,634	\$ 212,625	80.72%	\$ 35,034
DISTRICT ATTORNEY	\$ 21,062	\$ 29,700	70.92%	\$ 245,377	\$ 277,770	88.34%	\$ 23,756
LAND INFORMATION	\$ 118,359	\$ 165,500	71.52%	\$ 176,256	\$ 165,500	106.50%	\$ (57,896)
REGISTER OF DEEDS	\$ 144,907	\$ 130,000	111.47%	\$ 193,864	\$ 210,550	92.07%	\$ 31,594
TAX LISTER	\$ 540	\$ 1,800	30.00%	\$ 77,326	\$ 56,385	137.14%	\$ (22,201)
SURVEYOR	\$ -	\$ 12,000	0.00%	\$ 24,492	\$ 51,130	47.90%	\$ 14,638
BUILDINGS & GROUNDS	\$ 41,082	\$ 47,000	87.41%	\$ 643,354	\$ 751,285	85.63%	\$ 102,013
SHERIFF	\$ 60,727	\$ 111,900	54.27%	\$ 2,275,374	\$ 2,613,810	87.05%	\$ 287,263
JAIL	\$ 29,432	\$ 52,600	55.95%	\$ 1,677,296	\$ 1,546,710	108.44%	\$ (153,754)
JAIL ASSESSMENTS	\$ 9,692	\$ 13,500	71.79%	\$ 3,723	\$ 13,500	27.58%	\$ 5,969
PROJECT LIFESAVER	\$ 1,260	\$ -	#DIV/0!	\$ 1,316	\$ -	#DIV/0!	\$ (56)
LEPC	\$ 14,822	\$ 13,600	108.99%	\$ 9,414	\$ 10,550	89.23%	\$ 2,359
EMERGENCY MANAGEMENT	\$ 33,811	\$ 37,000	91.38%	\$ 93,597	\$ 118,950	78.69%	\$ 22,164
TRAFFIC SAFETY COMM	\$ -	\$ -	#DIV/0!	\$ 616	\$ 335	184.01%	\$ (281)
CHILD SUPPORT AGENCY	\$ 231,259	\$ 272,000	85.02%	\$ 271,590	\$ 318,395	85.30%	\$ 6,064
UWEX	\$ 622	\$ 2,600	23.91%	\$ 18,460	\$ 57,117	32.32%	\$ 36,679
FORESTRY (COUNTY)	\$ 1,526,408	\$ 1,518,233	100.54%	\$ 1,431,410	\$ 712,923	200.78%	\$ (710,312)
DAMS	\$ -	\$ -	#DIV/0!	\$ 87,127	\$ 108,721	80.14%	\$ 21,594
LAND CONSERVATION	\$ 95,601	\$ 490,500	19.49%	\$ 388,364	\$ 606,577	64.03%	\$ (176,686)
ZONING	\$ 108,036	\$ 100,000	108.04%	\$ 163,154	\$ 195,340	83.52%	\$ 40,222
OFFICE OF CORP COUNSEL	\$ -	\$ -	#DIV/0!	\$ 131,773	\$ 162,385	81.15%	\$ 30,612
<b>GENERAL - FUND - TOTAL</b>	<b>\$ 8,819,409</b>	<b>\$ 10,711,121</b>	<b>82.34%</b>	<b>\$ 10,320,035</b>	<b>\$ 10,711,121</b>	<b>96.35%</b>	<b>\$ (1,500,625)</b>

# Health and Human Services

October - 2025

PERCENT OF YEAR HAS PASSED 83%

DEPARTMENT	REVENUES			EXPENDITURES			Net Gain/(Loss) Verses Budget
	ACTUAL	BUDGET	% COLLECTED	ACTUAL	BUDGET	% SPENT	
<b>Public Health</b>							
Division 51 - General Public Health	\$ 630,807	\$ 699,640	90.16%	\$ 581,828	\$ 699,640	83.16%	\$ 48,979
Division 52 - WIC	\$ 64,780	\$ 117,319	55.22%	\$ 103,741	\$ 117,319	88.43%	\$ (38,961)
Division 53 - Family Planning	\$ 997,025	\$ 1,237,145	80.59%	\$ 1,026,961	\$ 1,237,145	83.01%	\$ (29,936)
Division 55 - Oral Health	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
Division 59 - Title 10	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
							\$ -
							\$ -
<b>Human Services</b>							
Division 54 - Safe and Stable Plan	\$ 16,197	\$ 36,650	44.19%	\$ 18,293	\$ 36,650	49.91%	\$ (2,096)
Division 56 - Children and Youth	\$ 1,590,685	\$ 1,697,175	93.73%	\$ 1,564,965	\$ 1,697,175	92.21%	\$ 25,720
Division 58 - Economic Support	\$ 329,644	\$ 464,268	71.00%	\$ 395,821	\$ 464,268	85.26%	\$ (66,176)
Division 60 - Long Term Support	\$ 707,488	\$ 751,593	94.13%	\$ 707,642	\$ 751,593	94.15%	\$ (154)
Division 61 - Behavioral Health	\$ 1,106,867	\$ 1,311,174	84.42%	\$ 1,312,003	\$ 1,311,174	100.06%	\$ (205,136)
							\$ -
							\$ -
<b>Senior Services</b>							
Division 66 - Aging Administration	\$ 128,938	\$ 125,395	102.83%	\$ 158,648	\$ 125,395	126.52%	\$ (29,710)
Division 67 - Nutrition Congregate	\$ 140,910	\$ 175,547	80.27%	\$ 153,952	\$ 175,547	87.70%	\$ (13,042)
Division 68 - Home Delivered Meals	\$ 110,036	\$ 140,515	78.31%	\$ 128,246	\$ 140,515	91.27%	\$ (18,210)
Division 70 - Transportation	\$ 139,555	\$ 157,710	88.49%	\$ 142,693	\$ 157,710	90.48%	\$ (3,139)
Division 71 - Escort	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
Division 72 - Benefit Specialist	\$ 65,427	\$ 88,860	73.63%	\$ 73,212	\$ 88,860	82.39%	\$ (7,785)
Division 73 - Wellness	\$ 4,582	\$ 2,325	197.08%	\$ 2,908	\$ 2,325	125.09%	\$ 1,674
Division 74 - Caregiver	\$ 4,030	\$ 8,158	49.40%	\$ 8,351	\$ 8,158	102.36%	\$ (4,321)
							\$ -
							\$ -
<b>HHS - FUND - TOTALS</b>	<b>\$ 6,036,970</b>	<b>\$ 7,013,474</b>	<b>86.08%</b>	<b>\$ 6,379,261</b>	<b>\$ 7,013,474</b>	<b>90.96%</b>	<b>\$ (342,291)</b>

# Other Funds

October - 2025

PERCENT OF YEAR HAS PASSED 83%

DEPARTMENT	REVENUES			EXPENDITURES			Net Gain/(Loss) Verses Budget
	ACTUAL	BUDGET	% COLLECTED	ACTUAL	BUDGET	% SPENT	
<b>ANIMAL CONTROL</b>							
Division 183 - DOG	\$ 159,258	\$ 186,920	85.20%	\$ 187,349	\$ 186,920	100.23%	\$ (28,091)
<b>VETERANS SERVICES - FUND</b>							
VETERANS SERVICES	\$ 131,730	\$ 129,180	101.97%	\$ 118,640	\$ 129,180	91.84%	\$ 13,090
<b>LIBRARY SERVICES - FUND</b>							
Library Services (books by mail)	\$ 309,271	\$ 309,271	100.00%	\$ 309,271	\$ 309,271	100.00%	\$ 0
<b>AIRPORT</b>							
AIRPORT	\$ 276,842	\$ 308,021	89.88%	\$ 206,904	\$ 308,021	67.17%	\$ 69,938
<b>STATE FORESTRY</b>							
STATE FORESTRY	\$ 82,753	\$ 69,755	118.63%	\$ 57,522	\$ 69,755	82.46%	\$ 25,231
<b>HIGHWAY - FUND</b>							
HIGHWAY	\$ 8,117,728	\$ 7,788,545	103.21%	\$ 4,462,176	\$ 7,788,545	57.29%	\$ 3,655,551
<b>HEALTH INSURANCE</b>							
HEALTH INSURANCE	\$ 3,026,841	\$ 2,936,052	103.09%	\$ 2,789,510	\$ 2,936,052	95.01%	\$ 237,331
<b>DEBT LEVY</b>							
DEBT LEVY	\$ 614,350	\$ 4,963,198	12.38%	\$ 587,748	\$ 4,963,198	11.84%	\$ 26,602
<b>CAPITAL IMPROVEMENT FUND</b>							
CAPITAL IMPROVEMENT FUND	\$ 30,167	\$ -	#DIV/0!	\$ 2,630	\$ -	#DIV/0!	\$ 27,537
<b>CAPITAL PROJECTS</b>							
CAPITAL PROJECTS	\$ 375,000	\$ -	#DIV/0!	\$ 449,709	\$ -	#DIV/0!	\$ (74,709)
<b>SPECIAL REVENUES</b>							
ARPA	\$ 39,905	\$ -	#DIV/0!	\$ 16,045	\$ -	#DIV/0!	\$ 23,860
OPIOD SETTLEMENT	\$ 41,705	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ 41,705

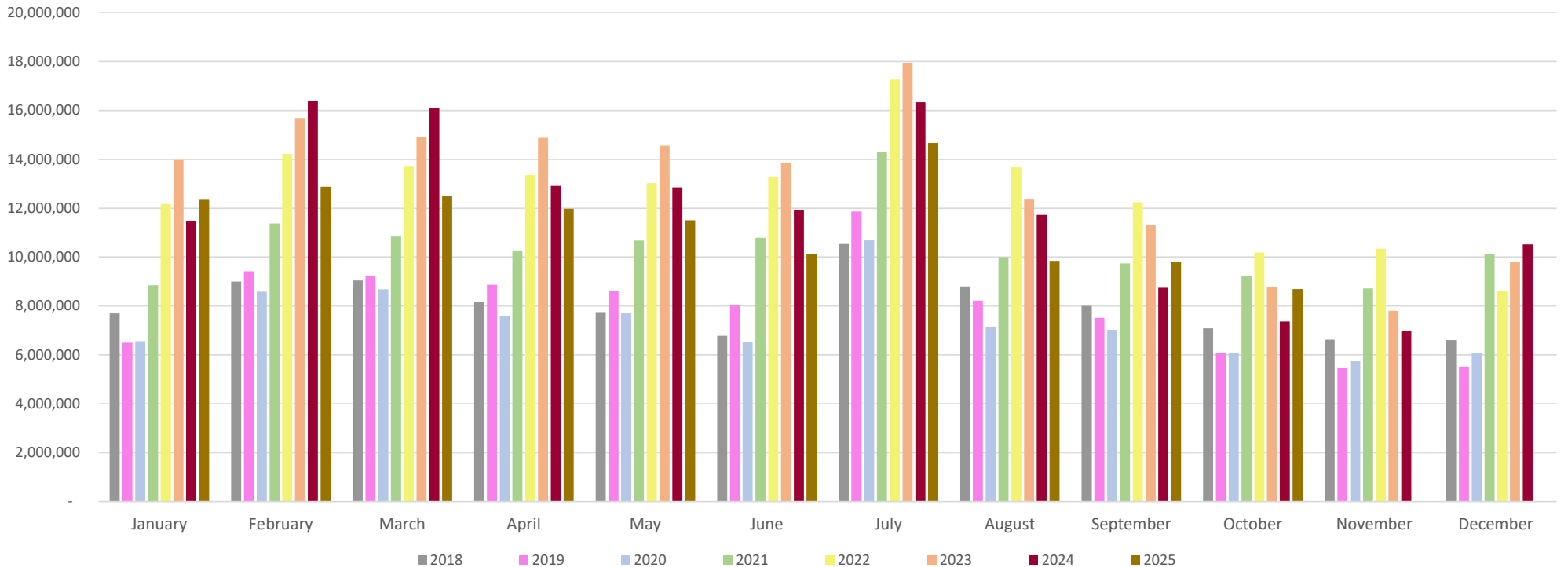
<b>Totals</b>							
General	8,819,409	10,711,121	82.34%	10,320,035	10,711,121	96.35%	(1,500,625)
Health & Human Svcs	6,036,970	7,013,474	86.08%	6,379,261	7,013,474	90.96%	(342,291)
HIGHWAY	8,117,728	7,788,545	104.23%	4,462,176	7,788,545	57.29%	3,655,551
Other	5,087,821	8,902,397	57.15%	4,725,328	8,902,397	53.08%	362,493
	<b>\$ 28,061,928</b>	<b>\$ 34,415,537</b>	<b>81.54%</b>	<b>\$ 25,886,800</b>	<b>\$ 34,415,537</b>	<b>75.22%</b>	<b>2,175,128</b>

# Price County Cash

Year	January	February	March	April	May	June	July	August	September	October	November	December
2018	7,693,829	8,996,645	9,042,160	8,149,111	7,749,282	6,777,774	10,532,930	8,796,528	8,005,513	7,085,433	6,622,707	6,606,528
2019	6,500,761	9,415,456	9,236,290	8,865,262	8,621,174	8,023,548	11,868,242	8,223,819	7,508,633	6,068,240	5,453,711	5,516,316
2020	6,557,187	8,588,221	8,682,053	7,585,679	7,705,985	6,527,767	10,683,040	7,154,323	7,026,543	6,076,803	5,737,920	6,061,642
2021	8,848,601	11,378,356	10,843,136	10,270,351	10,672,298	10,785,429	14,289,975	9,990,513	9,736,860	9,228,771	8,718,496	10,115,030
2022	12,172,751	14,223,500	13,698,795	13,353,140	13,027,525	13,277,556	17,261,168	13,676,469	12,251,052	10,184,629	10,348,123	8,617,204
2023	13,970,899	15,692,014	14,922,615	14,875,386	14,559,422	13,860,228	17,947,407	12,357,092	11,325,335	8,777,353	7,800,608	9,807,680
2024	11,463,800	16,387,360	16,092,607	12,911,347	12,848,311	11,925,732	16,340,882	11,724,748	8,746,372	7,364,755	6,966,164	10,517,414
2025	12,345,790	12,878,016	12,484,333	11,975,135	11,507,769	10,137,301	14,668,481	9,845,130	9,812,000	8,688,358		

'25 vs '24 (%)	8%	-21%	-22%	-7%	-10%	-15%	-10%	-16%	12%	18%		
'25 vs '24 (\$)	881,991	(3,509,344)	(3,608,274)	(936,212)	(1,340,543)	(1,788,431)	(1,672,401)	(1,879,618)	1,065,629	1,323,603		

## Monthly Cash Balance



# Price County Sales Tax

## Monthly Sales Tax Distributions

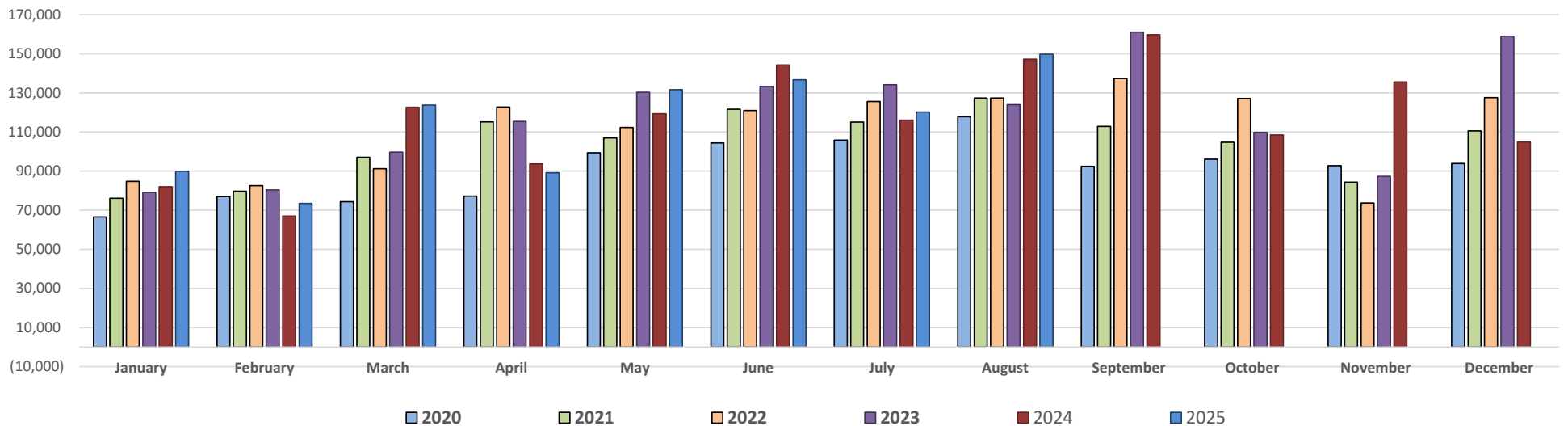
Year	January	February	March	April	May	June	July	August	September	October	November	December
2020	66,542	76,935	74,293	77,209	99,367	104,439	105,824	117,791	92,473	96,081	92,727	93,901
2021	76,133	79,707	97,037	115,171	106,932	121,710	115,106	127,342	112,852	104,796	84,279	110,597
2022	84,749	82,542	91,232	122,740	112,273	120,966	125,573	127,377	137,348	127,108	73,692	127,609
2023	79,012	80,409	99,749	115,444	130,391	133,351	134,136	123,946	161,116	109,832	87,239	158,983
2024	82,068	66,927	122,619	93,632	119,319	144,334	116,040	147,254	159,783	108,517	135,611	104,892
2025	89,887	73,459	123,784	89,206	131,694	136,710	120,223	149,818				

## Year-to Date Sales Tax Distributions

Year	January	February	March	April	May	June	July	August	September	October	November	December	Budget
2020	66,542	143,477	217,771	294,980	394,347	498,786	604,610	722,401	814,874	910,955	1,003,682	1,097,583	1,000,000
2021	76,133	155,840	252,877	368,049	474,981	596,691	711,797	839,138	951,990	1,056,786	1,141,065	1,251,662	1,000,000
2022	84,749	167,291	258,523	381,263	493,536	614,502	740,074	867,451	1,004,799	1,131,907	1,205,599	1,333,208	1,050,000
2023	79,012	159,421	259,169	374,614	505,005	638,356	772,492	896,438	1,057,554	1,167,386	1,254,625	1,413,608	1,180,000
2024	82,068	148,994	271,613	365,245	484,564	628,898	744,938	892,191	1,051,974	1,160,491	1,296,102	1,400,994	1,280,000
2025	89,887	163,346	287,130	376,335	508,030	644,739	764,963	914,780					1,350,000

'25 vs '24 (%)	9.5%	9.6%	5.7%	3.0%	4.8%	2.5%	2.7%	2.5%					
'25 vs '24 (\$)	7,820	14,352	15,517	11,090	23,466	15,842	20,025	22,589					

## Monthly Sales Tax Distributions (2020-2025)



Note: Sales tax numbers are what was reported to the state for the actual business sales in that month. Price County receives payment **2 months** after sales transaction

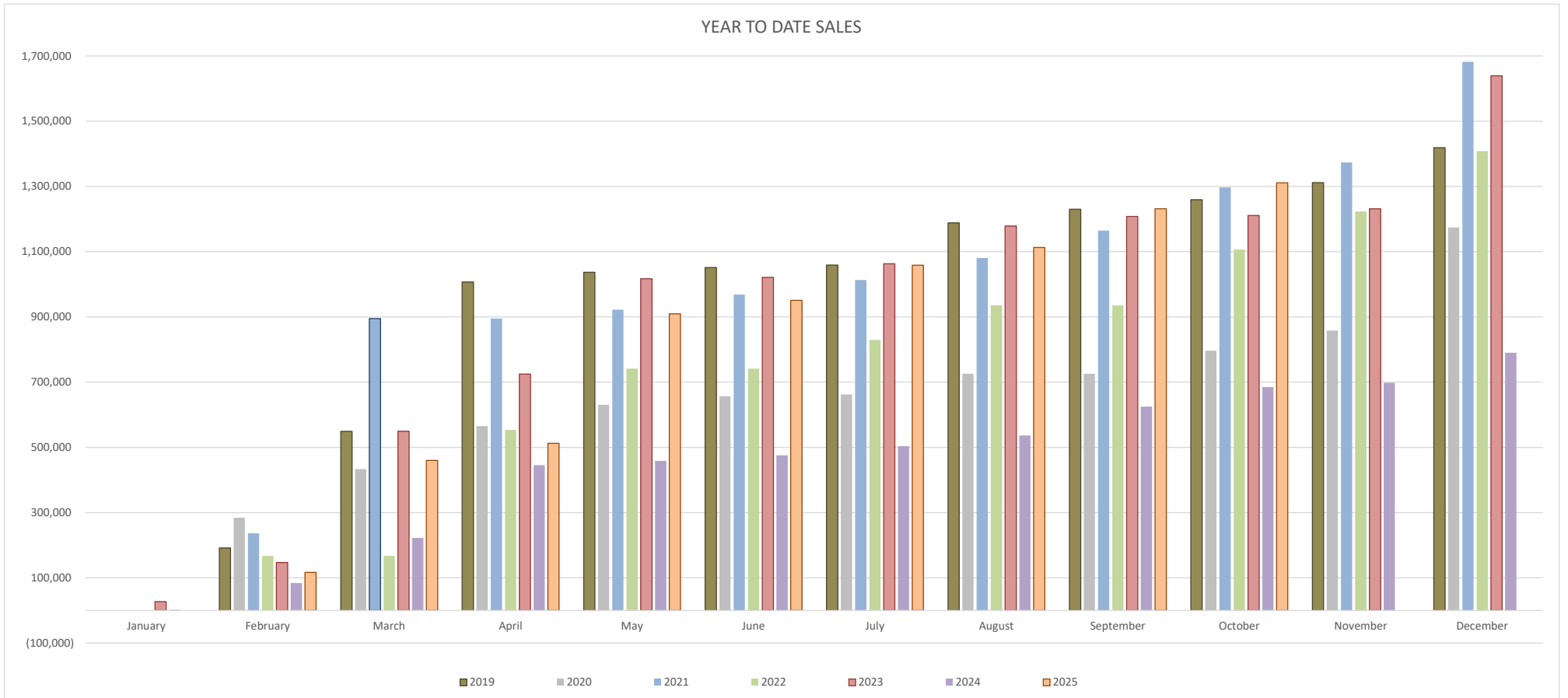
# Price County Stumpage Sales 2019-2025

## Year-to Date Sales

Year	January	February	March	April	May	June	July	August	September	October	November	December	Budgeted
2019	-	191,638	548,846	1,006,913	1,036,554	1,051,501	1,059,130	1,188,470	1,229,937	1,259,022	1,311,487	1,418,691	1,200,000
2020	-	284,608	433,558	565,072	630,770	656,645	662,568	725,770	725,770	796,322	858,242	1,174,087	1,200,000
2021	-	236,494	894,806	894,806	922,177	968,335	1,013,103	1,080,533	1,164,687	1,297,070	1,373,512	1,682,188	1,200,000
2022	-	167,142	167,142	553,471	741,284	741,284	829,532	935,468	935,468	1,106,886	1,223,197	1,408,257	1,100,000
2023	27,062	147,069	549,667	724,702	1,016,950	1,021,196	1,062,838	1,178,689	1,207,697	1,211,043	1,231,635	1,639,307	1,200,000
2024	2,159	83,891	222,242	445,244	458,439	475,664	503,696	536,448	625,029	684,873	698,253	790,039	1,270,000
2025	-	116,685	459,957	512,238	909,424	950,788	1,058,650	1,113,006	1,231,682	1,310,880			1,270,000

'25 vs '24 (%)	-100.0%	39.1%	107.0%	15.0%	98.4%	99.9%	110.2%	107.5%	97.1%	91.4%			
25 vs '24 (\$)	(2,159)	32,794	237,715	66,995	450,985	475,125	554,954	576,558	606,653	626,008			

Note: These numbers above do not include the 10% to the townships which is \$ 145,653

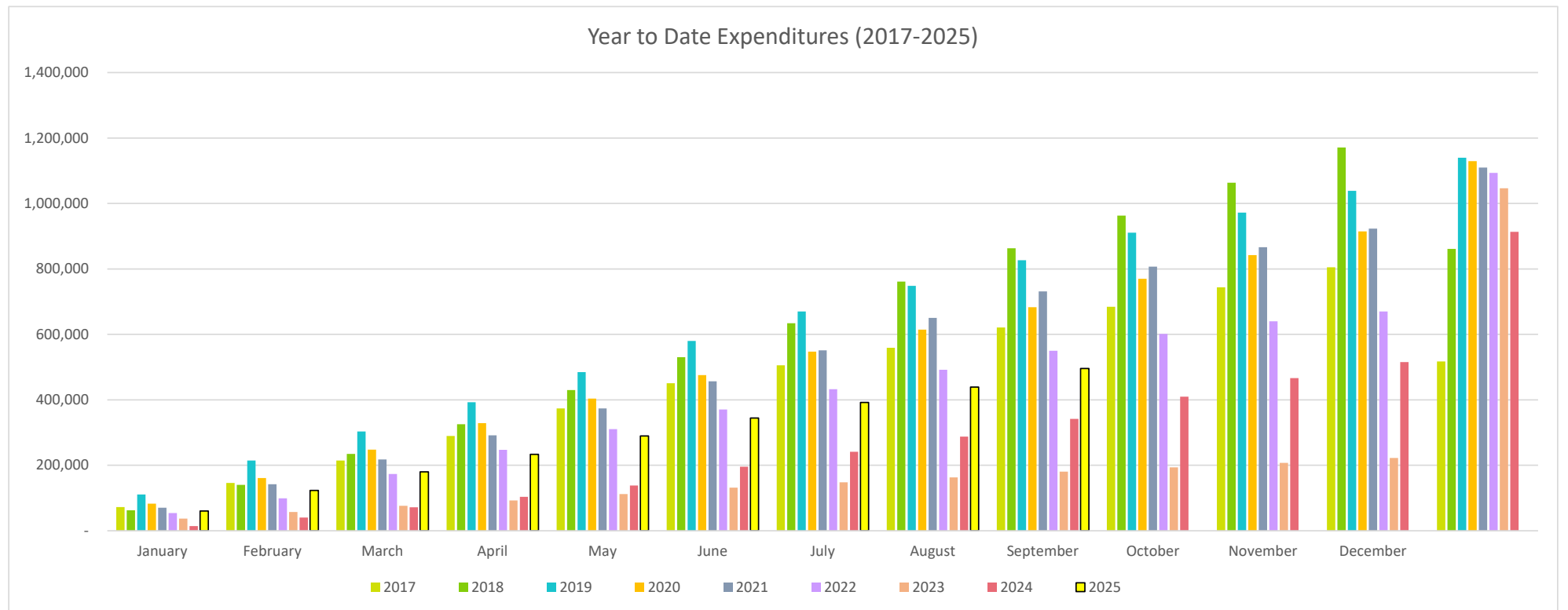


# HIGH COST PLACEMENT - CHILDREN AND YOUTH

## 9 YEAR EXPENSE COMPARISON

Year-to Date

Year	January	February	March	April	May	June	July	August	September	October	November	December	Budget
2017	72,634	146,167	214,603	289,774	374,058	451,113	505,437	559,292	621,199	684,112	743,787	804,863	517,446
2018	62,845	139,914	234,673	325,600	429,627	530,672	634,305	761,400	863,167	963,218	1,063,166	1,171,331	860,972
2019	110,599	214,315	303,554	392,492	484,919	579,778	670,145	748,314	826,415	910,779	971,987	1,038,547	1,139,501
2020	82,519	161,050	247,788	328,654	403,655	475,756	547,178	614,528	682,925	770,010	842,197	914,792	1,129,105
2021	70,301	142,166	218,150	291,818	374,001	456,636	551,112	650,404	731,223	807,314	866,690	923,480	1,110,000
2022	53,862	98,816	173,569	247,469	310,311	370,609	432,317	492,185	549,820	601,433	639,789	670,247	1,093,300
2023	37,424	57,378	76,109	92,441	112,466	131,437	147,997	162,747	180,779	194,039	207,183	222,428	1,046,300
2024	14,344	40,657	71,987	103,882	138,589	195,507	241,309	287,761	341,837	409,419	466,674	515,101	913,300
2025	60,382	123,548	179,802	233,440	289,941	344,636	392,292	438,919	495,534				602,300
'25 vs '24 (%)	321.0%	203.9%	149.8%	124.7%	109.2%	76.3%	62.6%	52.5%	45.0%				
'25 vs '24 (\$)	46,039	82,890	107,816	129,558	151,352	149,129	150,983	151,158	153,696				



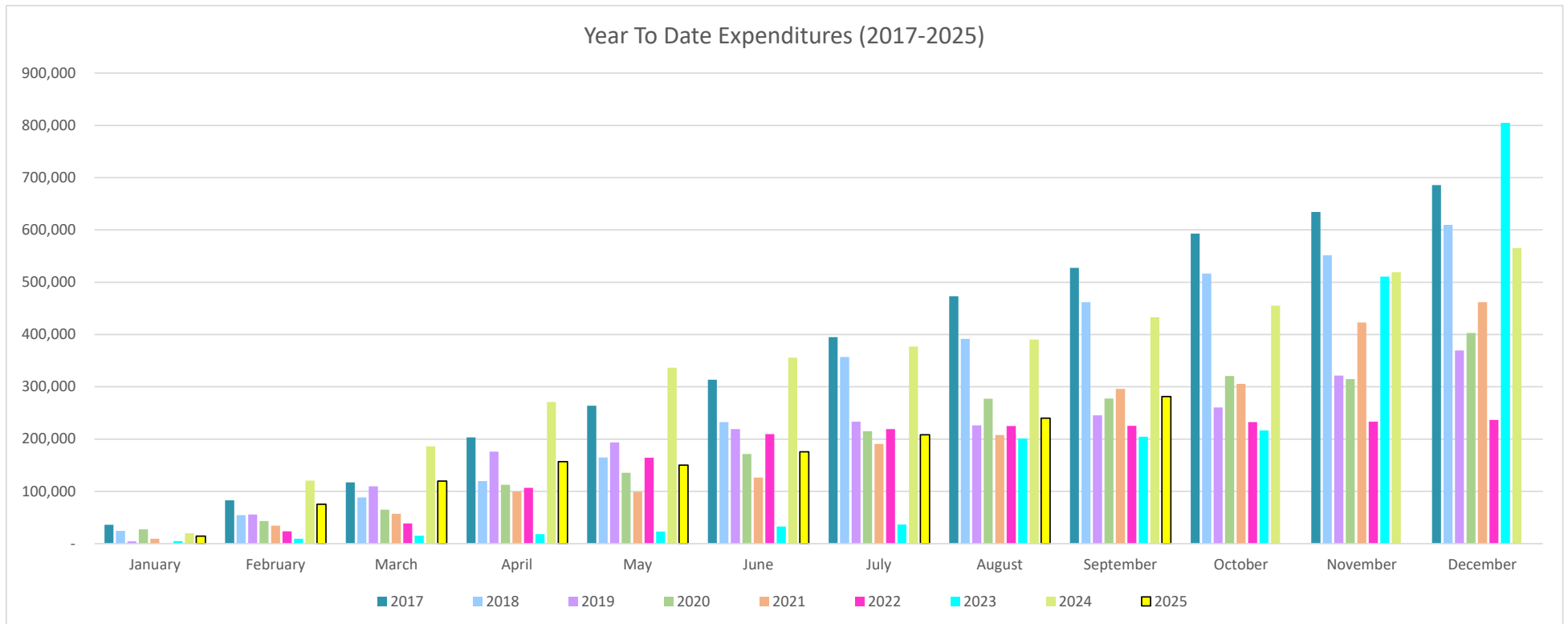
Note: vendor billing is 1.5 to 2 mos behind

# HIGH COST PLACEMENT - AODA

## 9 YEAR EXPENSE COMPARISON

Year	January	February	March	April	May	June	July	August	September	October	November	December	Budget
2017	36,196	82,837	117,209	203,354	264,040	313,559	395,052	473,037	527,525	592,995	634,435	685,993	547,930
2018	24,504	54,474	88,209	119,550	164,645	232,395	356,864	391,518	462,003	516,598	551,776	609,690	604,062
2019	4,357	55,712	109,555	176,138	193,758	219,043	233,265	226,245	245,461	260,558	321,475	369,593	553,010
2020	27,484	43,360	64,927	112,470	135,587	171,448	214,891	277,128	277,797	320,825	314,846	402,761	475,319
2021	9,271	34,676	56,889	99,554	99,260	126,475	190,877	207,666	296,112	305,517	423,101	462,029	374,000
2022	-	23,684	38,748	106,971	164,551	209,719	219,102	225,187	225,515	232,346	233,171	236,753	326,319
2023	4,953	9,412	15,462	18,346	23,278	32,734	36,513	201,089	204,548	216,479	510,681	804,884	326,319
2024	20,066	120,407	186,173	270,919	336,623	355,613	377,109	390,319	433,256	455,221	519,084	565,635	286,000
2025	14,246	75,610	119,569	156,803	150,101	175,695	208,299	240,182	281,238				286,000

'25 vs '24 (%)	-29.0%	-37.2%	-35.8%	-42.1%	-55.4%	-50.6%	-44.8%	-38.5%	-35.1%				
'25 vs '24 (\$)	(5,820)	(44,797)	(66,604)	(114,117)	(186,522)	(179,918)	(168,810)	(150,137)	(152,018)				



Note: vendor billing is 1.5 to 2 mos behind

## Health Insurance 2025

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
STARTING BALANCE (FUND)	\$ (279,388)												\$ (279,388)
STOP LOSS INSURANCE REIMB	\$ -	\$ -	\$ -	\$ 2,057	\$ -	\$ 45,646	\$ 3,302	\$ 75,065	\$ 39,022	\$ 63,793	\$ -	\$ -	\$ 228,885
INSURANCE REVENUES (INT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE HEALTH INS PREMIUM	\$ 26,862	\$ 27,078	\$ 18,602	\$ 27,297	\$ 27,553	\$ 27,198	\$ 26,638	\$ 26,722	\$ 26,722	\$ 27,930	\$ -	\$ -	\$ 262,602
EMPLOYER HEALTH INS PREMIUM	\$ 252,575	\$ 253,400	\$ 256,000	\$ 253,825	\$ 255,150	\$ 252,075	\$ 246,200	\$ 247,150	\$ 247,150	\$ 254,970	\$ -	\$ -	\$ 2,518,495
RETIREE HEALTH INS PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COBRA HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERFORMANCE BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REBATES	\$ -	\$ -	\$ -	\$ -	\$ 7,789	\$ -	\$ -	\$ -	\$ 6,802	\$ 696	\$ -	\$ -	\$ 15,287
HEALTH REIMBURSEMENT (HRA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509
MISC REVENUES	\$ 8	\$ 24	\$ 4	\$ 3	\$ 3	\$ 7	\$ 1	\$ 6	\$ 4	\$ 4	\$ -	\$ -	\$ 63
TRANS FROM GENL FUND (OPER IN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MONTHLY REVENUE TOTAL</b>	<b>\$ 279,445</b>	<b>\$ 280,502</b>	<b>\$ 274,606</b>	<b>\$ 283,182</b>	<b>\$ 290,495</b>	<b>\$ 326,434</b>	<b>\$ 276,141</b>	<b>\$ 348,943</b>	<b>\$ 319,699</b>	<b>\$ 347,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,026,841</b>
INSURANCE CLAIMS	\$ 600	\$ 132,141	\$ 183,715	\$ 193,590	\$ 239,189	\$ 196,558	\$ 253,200	\$ 241,335	\$ 139,639	\$ 263,188	\$ -	\$ -	\$ 1,843,155
INSURANCE PREMIUMS	\$ 81,555	\$ 84,013	\$ 82,315	\$ 83,682	\$ 84,022	\$ 84,022	\$ 82,067	\$ 81,291	\$ 81,140	\$ 83,476	\$ -	\$ -	\$ 827,583
INSURANCE ADMIN FEES	\$ 5,368	\$ 11,903	\$ 5,315	\$ 24,696	\$ 11,863	\$ 11,659	\$ 19,154	\$ 4,991	\$ 11,826	\$ 11,999	\$ -	\$ -	\$ 118,772
HSA/HRA CONTRIBUTION FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AFFORDABLE CARE ACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/P - MANUAL JE'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MONTHLY EXPENSES</b>	<b>\$ 87,522</b>	<b>\$ 228,057</b>	<b>\$ 271,345</b>	<b>\$ 301,968</b>	<b>\$ 335,074</b>	<b>\$ 292,239</b>	<b>\$ 354,420</b>	<b>\$ 327,616</b>	<b>\$ 232,605</b>	<b>\$ 358,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,789,510</b>
<b>MONTHLY NET PLAN COSTS</b>	<b>\$ 191,923</b>	<b>\$ 52,446</b>	<b>\$ 3,261</b>	<b>\$ (18,786)</b>	<b>\$ (44,579)</b>	<b>\$ 34,196</b>	<b>\$ (78,280)</b>	<b>\$ 21,327</b>	<b>\$ 87,094</b>	<b>\$ (11,270)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Monthly Ending Balance positive/(negativ) \$ (87,465) \$ (35,020) \$ (31,759) \$ (50,545) \$ (95,124) \$ (60,928) \$ (139,208) \$ (117,881) \$ (30,787) \$ (42,057)

Fund Balance \$ (42,057)

