

# PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, August 15, 2022, 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 July 18, 2022, Pine Valley & Child Support committee meeting
- 4) **CS** Review/Approval of monthly bills
- 5) **CS** Performance numbers for July
- 6) **CS** Agency expenditure & rolling budget for July
- 7) **CS** Director's report
- 8) **PV** Accounts Receivable Trend report
- 9) **PV** Consideration of Vouchers
- 10) **PV** Census recap, Financial report (balance sheet, statement of operations, cash flow)
- 11) **PV** Consideration of 2023 budget
- 12) **PV** Consideration of revised Resolution as proposed by F & PC.
- 13) **PV** Consideration to adopt an Assisted living discount policy and effective date
- 14) **PV** Administrator's report
- 15) Adjournment

## **Pine Valley & Child Support Standing Committee – Meeting Minutes**

**Held at Pine Valley Community Village, in the community room**

**July 18, 2022 – 6:00pm**

**Attendance:** Board members present included Richard McKee, Barb Voyce, Ken Rynes, Pat Rippchen, Don Seep, Marty Brewer and Steve Williamson. 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 chairperson, Richard McKee.

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

Motion made by Don Seep and seconded by Barb Voyce to **approve the minutes** of the PV/CS June 2022 meeting. Motion passed.

**CS** Motion made by Don Seep and seconded by Steve Williamson to approve the monthly bills which totaled \$1,346.03. Motion passed.

### **CS** Performance #'s for June

Agency is passing all performance goals set by the Federal government.

Agency is currently #1 in the State for Arrears Collection & #6 for Support Collection

### **CS** Revenue & Expenditure for June 2022 are on track

Expenditures for the month of June were \$12,769.05

Revenue for the month of June was \$11,655.48

### **CS** 2021 Revenue & Expenditures by the Agency

2021 actual expenditures were \$140, 896.43

2021 Reported Revenue was \$139, 122.43

2021 Actual Revenue was \$151,480.06

This was due to \$10,583.63 erroneously deposited into HHS revenue during the month of Sept 2021

For 2021, there was no levy from the Child Support Agency onto the county taxes

**CS 2023 Suggested Budget with Line Item detail**

Per county administrator's suggestion, CSA was to move forward with a small increase in budget as it is necessary to the agency. The increase is less than \$3000 and will be reimbursed by 66% from the State.

Motion made by Don Seep and seconded by Pat Rippchen for Amy to present the suggested 2023 Budget to the Finance and Personnel Committee. Motion passed.

**PV** Therese reviewed report of accounts receivables that were significantly past due.

**PV** Consideration to authorize lien. Motion made by Ken Rynes and seconded by Barb Voyce to seek lien on a specific property due to a large past due balance. Motion passed.

**PV Accounts Receivable Trend report.** Therese's report showed days in accounts receivable for June of 41.77. The May number was 46.98.

**PV Consideration of vouchers.**

Therese highlighted **cash receipts** for June of \$1,235,099.93, which included \$176,654.18 (the late receipt of April Medicare payments), and \$374,450 which was the amount of the semi-annual supplemental payment. She said payroll expenses amounted to \$519,302.47 (a little higher than usual due to a holiday). She said vouchers amounted to \$212,982.22; this amount was higher due to multiple computer purchases (as budgeted in capital expenditure plan), the replacement of two compressors, the purchase of an outside storage container (as previously approved by the Trustees), and payments to the agencies from which Pine Valley's traveling C.N.A.s and nurse come through. The cash variance for the month totaled a positive \$497,681.74. When added with the other monthly cash flow numbers year to date (both positive and negative), Pine Valley finished the 1<sup>st</sup> half of 2022 at \$256,000 to-the-good for cash flow.

From the **Cash Disbursements Journals for June**, Therese highlighted check #9130 (credit card) for \$5,723.03 (which includes over \$4,000 for the outside storage unit, and \$700 for employee incentives). Therese also highlighted check #9136 for \$6,408.33 which was a refund to former resident; she also highlighted check

#9146 for \$8,826.08 to Precision Controls for the replacement of two compressors; check #9161 for \$853.86 to Chitwood Electric for two heat pump motors; and check #9169 for \$10,136.12 to Jcomp technologies for replacement computers. Question was asked about the check to Kraemer's Air Filter, and Therese and Tom will bring back feedback to the August meeting. Motion made by Marty Brewer and seconded by Ken Rynes to approve the vouchers. Motion passed.

**PV Census.** Tom reviewed the census report for June, highlighting the SNF census average of 68/day and the CBRF census average of 15/day.

**PV Financials.** Therese highlighted from the balance sheet, the current operating cash balance of \$3,378,967.18, which equates to well over four months of operating expenses.

From the **PV operations statements for June**, Therese highlighted the total revenues of \$738,732, and the expenses of \$827,596 which left a bottom line for the month at a loss of \$88,894. The loss year to date of \$426,596 is \$475,301 better than budget.

**PV Cash Flow Report.** Therese shared the cash flow report, showing comparisons of cash flow since January of 2021 on a month by month basis.

**PV Consideration to move funds** from operating cash account to the capital fund and to the debt service fund. Motion made by Steve Williamson and seconded by Pat Rippchen to move \$200,000 from the operating cash account to the capital fund (\$40,000 of which represents the annual contribution to maintain appropriate capital fund balance for the future, and \$160,000 which represents PV's future out of pocket cost for the Solar Array), and to move \$300,000 from the operating cash account to the debt service fund; thereby putting aside the funds the county expects to receive from PV in 2023. Motion passed.

**PV Consideration of resolution** for PV proposed by the county administrator on 6/22/22. Discussion only; no action taken.

**PV Consideration to have Carlson Dettmann review wage grade placement** of the position of resident assistant. Motion made by Don Seep and seconded by Steve Williamson to approve of PV's administrator sending a wage grade placement consideration off to Carlson Dettmann. Motion passed.

**PV Administrator's report.** Tom gave highlights from the previous 30 days.

**Motion to adjourn** made by Don Seep and seconded by Steve Williamson; motion passed.

**Next meeting** will be on Monday, August 15, 2022, at 6pm.

***1/R Balances 2021-2022***

<i>Description</i>	<i>Jan 2022</i>	<i>Feb. 2022</i>	<i>Mar-22</i>	<i>Apr-22</i>	<i>May-22</i>	<i>Jun-22</i>	<i>Jul-22</i>	<i>Aug-21</i>	<i>Sep-21</i>	<i>Oct-21</i>	<i>Nov. 2021</i>	<i>Dec. 2021</i>
<b>Accounts Receivable</b>												
A/R - Private	173,950.54	174,626.78	219,415.59	243,664.69	265,459.43	280,704.75	283,693.19	125,992.54	160,180.35	159,207.11	213,564.15	179,127.13
A/R - Medicaid	194,892.08	162,292.39	209,429.51	208,062.79	217,980.37	215,547.57	215,473.62	193,518.22	193,294.55	326,993.40	214,412.72	212,055.26
A/R - Medicare Part A	176,045.57	333,808.95	157,391.39	177,485.97	268,909.93	132,069.60	144,688.98	196,072.06	138,017.71	134,199.77	206,587.28	128,363.35
A/R - Medicare Advantage	32,231.83	34,582.58	61,054.86	52,018.43	45,973.17	60,428.10	50,157.62	46,534.74	35,548.01	15,319.81	11,275.39	22,369.89
A/R - Medicare Part B	13,973.73	23,087.56	15,235.99	14,450.14	24,683.82	11,163.77	20,071.11	8,570.49	14,437.54	13,222.69	21,116.85	11,585.06
A/R - Co Insurance Part A	53,582.50	74,766.58	75,673.47	86,874.96	92,980.42	75,583.44	57,222.34	68,737.20	89,311.12	78,172.34	61,408.26	38,268.26
A/R - Co Insurance Part B	5,841.27	6,515.01	6,559.29	6,811.33	6,679.36	5,162.19	5,447.62	4,468.39	6,123.79	6,772.84	6,639.27	4,986.75
A/R - Family Care	130,316.48	122,231.86	157,778.20	143,188.19	153,576.22	150,599.48	173,649.35	86,412.84	88,692.05	150,630.08	115,414.81	134,389.86
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A/R - Patient Liability	57,797.99	60,011.67	55,657.03	56,186.68	61,422.70	68,366.67	65,222.35	60,747.94	60,961.44	52,432.89	47,866.26	53,750.08
A/R - Assisted Living	5,923.39	22,696.25	17,444.40	28,778.63	12,950.17	30,706.12	4,489.22	14,864.22	9,822.30	16,573.59	10,311.07	6,395.50
A/R Allowance for Doubtful Accts	(28,009.59)	(28,009.59)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(30,001.00)	(30,001.00)	(30,001.00)	(30,001.00)	(30,001.00)
	<b>816,545.79</b>	<b>986,610.04</b>	<b>910,639.73</b>	<b>952,521.81</b>	<b>1,085,615.59</b>	<b>965,331.69</b>	<b>955,115.40</b>	<b>775,917.64</b>	<b>766,387.86</b>	<b>923,523.52</b>	<b>878,595.06</b>	<b>761,290.14</b>
days revenue in AR	<b>35.34</b>	<b>42.70</b>	<b>39.41</b>	<b>41.22</b>	<b>46.98</b>	<b>41.77</b>	<b>41.33</b>	<b>34.49</b>	<b>34.07</b>	<b>41.05</b>	<b>39.06</b>	<b>33.84</b>

#9

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: July, 2022

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:	+	776,866.71
Jrnl Entries: Crthouse		
Telephone/Internet:	-	165.48
HRA/FLEX & Fee	-	333.80
Health Ins. Deduction	-	1,049.55
Office Supplies	-	4.79
WI Co. Mutual (Property July-Dec)	-	10,207.14
PAYROLL:	-	510,218.31
VOUCHERS:	-	214,273.90
		-----
Cash Variance	+	40,613.74

# Posted Cash Disbursements Journal

10010 Cash - Operating  
Pine Valley Community Village (PV)

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Transactions Thru 07/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
<b>6152 LEGACY SOLAR CO-OP (LEGAS)</b>									
	7/7/22	7/7/22		7/22	9138	\$6,253.83	20010	\$6,253.83	1330
<b>SOLAR CONNECTION (SOLAC)</b>									
Down payment on Solar installation	7/7/22	7/7/22		7/22	9139	\$6,000.00	20010	\$6,000.00	2185
<b>985 ALLIANT UTILITIES (WP&amp;L) (ALLI)</b>									
Electricity	7/14/22	7/14/22		7/22	9195	\$11,308.08	20010	\$11,308.08	07142022
<b>2039 FRONTIER COMMUNICATIONS (FRONC)</b>									
Phone line for lift station	7/14/22	7/14/22		7/22	9196	\$64.63	20010	\$64.63	07142022
<b>9006 KRONOS INCORPORATED (KRON)</b>									
Payroll software support	7/14/22	7/14/22		7/22	9197	\$809.90	20010	\$809.90	11935455
<b>2274 KWIK TRIP INC. (KWIK)</b>									
Gasoline/gift cards	7/14/22	7/14/22		7/22	9198	\$1,407.48	20010	\$1,407.48	07142022
<b>1841 CARDMEMBER SERVICES (CARD)</b>									
Credit card purchases	7/20/22	7/21/22		7/22	9199	\$3,062.57	20010	\$3,062.57	07212022
<b>2047 ROSIE CONNECTIVITY SOLUTIONS (ROSIC)</b>									
Shipping for cuffs for Rosies	7/20/22	7/21/22		7/22	9200	\$40.00	20010	\$40.00	07212022
<b>2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)</b>									
Two weeks contracted RN wages	7/20/22	7/21/22		7/22	9201	\$7,078.75	20010	\$7,078.75	07212022
<b>6186 MAXIM HEALTHCARE STAFFING (MAXIH)</b>									
One week contracted CNA wages	7/20/22	7/21/22		7/22	9202	\$2,157.65	20010	\$2,157.65	07212022
<b>6192 GRAPETREE MEDICAL STAFFING (GRAPM)</b>									
Two weeks wages for 2 contracted CNA's	7/20/22	7/21/22		7/22	9203	\$8,587.00	20010	\$8,587.00	07212022
<b>1575 GENUINE TELECOM (GENU)</b>									
Phone and TV service	7/20/22	7/21/22		7/22	9204	\$1,753.23	20010	\$1,753.23	07212022
<b>RAYMOND HERIED (HERIR)</b>									
Refund overpayment	7/20/22	7/21/22		7/22	9205	\$574.00	20010	\$574.00	07212022
<b>1387 U.S. CELLULAR (USCEL)</b>									
Cell phones	7/20/22	7/21/22		7/22	9206	\$230.97	20010	\$230.97	07212022
<b>650 R.C. MUNICIPAL UTILITIES (RCMU)</b>									
Waste water treatment	7/20/22	7/21/22		7/22	9207	\$1,829.75	20010	\$1,829.75	07212022
<b>455 WE ENERGIES (WI GAS) (WE)</b>									
Natural Gas service	7/20/22	7/21/22		7/22	9208	\$873.26	20010	\$873.26	07212022
<b>6079 TRI-STATE MULCH (TRISM)</b>									
Two loads of landscaping rock	7/28/22	7/28/22		7/22	9209	\$800.00	20010	\$800.00	07282022
<b>1094 WAL-MART (WALM)</b>									
Walmart purchases	7/28/22	7/28/22		7/22	9210	\$627.45	20010	\$627.45	07282022
<b>8004 ACCREDO HEALTH GROUP (ACCRH)</b>									
Medicine delivery pump ms	8/11/22	7/31/22		7/22	9216	\$840.00	20010	\$840.00	07312022
<b>1411 AGING &amp; DISABILITY RESOURCE CENTER (AGIND)</b>									
Medical transports	8/11/22	7/31/22		7/22	9217	\$410.78	20010	\$410.78	07312022



# Posted Cash Disbursements Journal

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Pine Valley Community Village (PV)

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Transactions Thru 07/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
<b>19 ADDED TOUCH FLORAL (ADDE)</b>									
Funeral flowers	8/11/22	7/31/22		7/22	9218	\$60.00	20010	\$60.00	07312022
<b>1939 MELISSA BURKE, RD, CD (BURKM)</b>									
Dietician consulting service	8/11/22	7/31/22		7/22	9219	\$800.00	20010	\$800.00	07312022
<b>2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)</b>									
2 wks contracted RN	8/11/22	7/31/22		7/22	9220	\$5,232.50	20010	\$5,232.50	07312022
<b>2565 JOHNSON BLOCK &amp; CO CPA'S (JOHNBL)</b>									
2021 audit/assistance-GASB 68 & 75	8/11/22	7/31/22		7/22	9221	\$5,193.00	20010	\$5,193.00	499478
<b>2703 BEN KOELSCH (KOELB)</b>									
Public access sponsorship	8/11/22	7/31/22		7/22	9222	\$50.00	20010	\$50.00	07312022
<b>2708 CENTER PHARMACY (CENTP)</b>									
OTC rs	8/11/22	7/31/22		7/22	9223	\$10.98	20010	\$10.98	07312022
<b>459 ARAMARK (ARAMA)</b>									
Laundry service	8/11/22	7/31/22		7/22	9224	\$9,966.40	20010	\$9,966.40	07312022
<b>6023 BLOCK IRON &amp; SUPPLY CO (BLOCI)</b>									
300 courtyard controller lock	8/11/22	7/31/22		7/22	9225	\$1,410.00	20010	\$1,410.00	767854
<b>6145 OAK MEDICAL SC (OAKME)</b>									
Medical director fee	8/11/22	7/31/22		7/22	9226	\$1,200.00	20010	\$1,200.00	1709
<b>6186 MAXIM HEALTHCARE STAFFING (MAXIH)</b>									
Two weeks contracted CNA wages	8/11/22	7/31/22		7/22	9227	\$4,419.80	20010	\$4,419.80	07312022
<b>6192 GRAPETREE MEDICAL STAFFING (GRAPM)</b>									
Three weeks for 2 contracted CNA wages	8/11/22	7/31/22		7/22	9228	\$13,566.00	20010	\$13,566.00	07312022
<b>914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)</b>									
Pharmacy and IV charges	8/11/22	7/31/22		7/22	9229	\$9,863.79	20010	\$9,863.79	07312022
<b>3060 ABILITY NETWORK, INC. (IVAN)</b>									
Medicare billing service	8/11/22	7/31/22		7/22	9230	\$325.52	20010	\$325.52	22M-0105237
<b>1308 AEGIS THERAPIES, INC. (AEGI)</b>									
Therapy services	8/11/22	7/31/22		7/22	9231	\$34,685.21	20010	\$34,685.21	07312022
<b>5027 J.F. AHERN COMPANY (AHER)</b>									
3rd quarter fire inspection	8/11/22	7/31/22		7/22	9232	\$281.00	20010	\$281.00	515465
<b>2760 AMERICAN HEALTHTECH, INC. (AHTC)</b>									
Software support/annual CorePoint	8/11/22	7/31/22		7/22	9233	\$3,032.90	20010	\$3,032.90	J22070564042
<b>169 CALLCARE (CALL)</b>									
Call.cord/wheelchair parts	8/11/22	7/31/22		7/22	9234	\$292.51	20010	\$292.51	07312022
<b>1217 DALCO (DALC)</b>									
Housekeeping chemicals/supplies	8/11/22	7/31/22		7/22	9235	\$1,996.32	20010	\$1,996.32	07312022
<b>2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)</b>									
Mattress, bed, and lift chair rentals	8/11/22	7/31/22		7/22	9236	\$1,317.50	20010	\$1,317.50	95323
<b>642 FRUIT BROADCASTING LLC (FRUI)</b>									
WRCO radio ads	8/11/22	7/31/22		7/22	9237	\$518.50	20010	\$518.50	07312022

**Posted Cash Disbursements Journal**  
**10010 Cash - Operating**  
Pine Valley Community Village (PV)

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Transactions Thru 07/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
<b>1366 HOBART SERVICE (HOBART)</b>									
Dishwasher repairs and parts	8/11/22	7/31/22		7/22	9238	\$942.05	20010	\$942.05	07312022
<b>187 KRAEMER'S WATER STORE, INC. (KRAEM)</b>									
Water softener service	8/11/22	7/31/22		7/22	9239	\$324.48	20010	\$324.48	07312022
<b>2612 LAMP RECYCLERS, INC (LRI)</b>									
Biohazard water disposal	8/11/22	7/31/22		7/22	9240	\$223.21	20010	\$223.21	118384
<b>4204 MARTIN BROTHERS DISTRIBUTING (MART)</b>									
Food and dietary supplies	8/11/22	7/31/22		7/22	9241	\$25,843.45	20010	\$25,843.45	07312022
<b>1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)</b>									
Nursing & medical supplies	8/11/22	7/31/22		7/22	9242	\$10,525.92	20010	\$10,525.92	07312022
<b>170 MEDLINE INDUSTRIES (MEDL)</b>									
Speech therapy supplies	8/11/22	7/31/22		7/22	9243	\$125.04	20010	\$125.04	07312022
<b>990 MOBILEX USA (MOBI)</b>									
Mobile x-ray service	8/11/22	7/31/22		7/22	9244	\$146.48	20010	\$146.48	07312022
<b>754 NETWORK SERVICES COMPANY (NETW)</b>									
Housekeeping chem/supplies, nursing supp	8/11/22	7/31/22		7/22	9245	\$4,833.75	20010	\$4,833.75	07312022
<b>5120 NORTHWEST RESPIRATORY SERVICES (NORTH)</b>									
Oxygen, concentrators, cpap	8/11/22	7/31/22		7/22	9246	\$976.47	20010	\$976.47	60733,60735
<b>4368 OMNI Technologies (OMNI)</b>									
FA monitoring/6 pagers	8/11/22	7/31/22		7/22	9247	\$1,655.00	20010	\$1,655.00	07312022
<b>2379 PAN-O-GOLD BAKING COMPANY (PANO)</b>									
Bread and buns	8/11/22	7/31/22		7/22	9248	\$472.79	20010	\$472.79	07312022
<b>1295 PELLITTERI WASTE SYSTEMS (PELL)</b>									
Data shredding	8/11/22	7/31/22		7/22	9249	\$141.50	20010	\$141.50	2976993
<b>1364 PINE VALLEY H&amp;R RESIDENT FUND (PINETRUST)</b>									
Resident trust deposits	8/11/22	7/31/22		7/22	9250	\$1,637.83	20010	\$1,637.83	07312022
<b>1774 RHYME BUSINESS PRODUCTS (RHYM)</b>									
Copier service	8/11/22	7/31/22		7/22	9251	\$545.13	20010	\$545.13	AR564696
<b>669 RICHLAND OBSERVER (OBSE)</b>									
Richland Observer ads	8/11/22	7/31/22		7/22	9252	\$28.00	20010	\$28.00	07312022
<b>222 RICHLAND HOSPITAL, INC. (HOSP)</b>									
Diagnostic fees	8/11/22	7/31/22		7/22	9253	\$1,155.50	20010	\$1,155.50	07312022
<b>648 SHOPPING NEWS (SHOP)</b>									
Shopping news ads	8/11/22	7/31/22		7/22	9254	\$534.00	20010	\$534.00	07312022
<b>1967 SOUTHWEST CAP-LIFT (SWCAP)</b>									
Transportation 4/26/22 if	8/11/22	7/31/22		7/22	9255	\$140.00	20010	\$140.00	22100LF
<b>4598 TOWN &amp; COUNTRY SANITATION, INC. (TOWN)</b>									
Trash removal	8/11/22	7/31/22		7/22	9256	\$992.96	20010	\$992.96	07312022
<b>902 WALSH'S ACE HARDWARE (WALS)</b>									
Maintenance supplies, copy paper	8/11/22	7/31/22		7/22	9257	\$429.08	20010	\$429.08	07312022
<b>4341 WI DEPT OF JUSTICE (WIJUST)</b>									
Background checks	8/11/22	7/31/22		7/22	9258	\$40.00	20010	\$40.00	07312022

# Posted Cash Disbursements Journal

**10010 Cash - Operating**  
Pine Valley Community Village (PV)

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Transactions Thru 07/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
<b>617 WI STATE LABORATORY OF HYGIENE (WILAB)</b>									
Water testing	8/11/22	7/31/22		7/22	9259	\$30.00	20010	\$30.00	718980
<b>2223 WI DEPT. OF HEALTH &amp; FAMILY SERVICES (WIDHFS)</b>									
Bed tax	8/11/22	7/31/22		7/22	9260	\$13,600.00	20010	\$13,600.00	07312022
						<b>\$214,273.90</b>		<b>\$214,273.90</b>	

*Total Manual Checks* \$0.00  
*Total Voided Checks* \$0.00  
*Total Computer Checks* \$214,273.90

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End of Month Data 2022

Month:	Jul-22	SNF													Medicare	Medicare
		Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	& Med Adv	& Med Adv
	Budget	Census	Budget	Ave Censu	Admissions	Admission	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Average	budget
															Census	days
JAN	70	66	14.75	16	2	0	10	0	0	0	8	0	2	0	11	10
FEB	70	68	14.75	15	12	2	3	1	1	0	2	1	1	0	13	10
MAR	70	71	14.75	16	7	0	4	0	1	0	4	0	0	0	12	10
APRIL	70	75	14.75	16	6	0	7	0	1	1	7	0	0	0	13	10
MAY	70	69	14.75	15	7	0	6	0	3	0	5	0	1	0	9	10
JUNE	70	68	14.75	15	9	0	8	0	4	0	8	0	0	0	9	10
JULY	70	68	14.75	15	15	1	9	0	0	0	8	0	1	0	9	10
AUG	70		14.75													10
SEPT	70		14.75													10
OCT	70		14.75													10
NOV	70		14.75													10
DEC	70		14.75													10
Total		485		108	58	3	47	1	10	1	42	1	5	0	76	
2022 Month Avg		69.0		15.0	8.3	0.4	6.7	0.1	1.4	0.1	6.0	0.1	0.7	0.0	11.0	
2021 Total		822		184	94	13	70	12	23	1	56	7	14	5	115.3	
2021 Month Avg		69		15.3	7.8	1.1	5.8	1	1.9	0.1	4.7	0.6	1.2	0.4	9.6	

## 2022 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average	CBRF Avg
January	70	62	70	61	66	16
February	62	71	72	61	68	15
March	71	73	74	69	71	16
April	73	70	77	70	75	16
May	70	69	71	65	69	15
June	69	66	70	66	68	15
July	66	70	73	64	68	15
August						
September						
October						
November						
December						

# **PINE VALLEY COMMUNITY VILLAGE**

## **FINANCIAL STATEMENTS**

**JULY 2022**

### **DISTRIBUTION:**

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

<b>AVERAGE CENSUS</b>	<b>68</b>
<b>MEDICARE/MED ADVANTAGE</b>	<b>9</b>
<b>CBRF</b>	<b>15</b>

**Balance Sheet**  
*as of 7/31/22*  
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>	
<b>10000</b>	<b>Assets</b>		
<b>10003</b>	<b>Current Assets</b>		
<b>10050</b>	<b>Patient Trust Funds</b>		
10060	Patient Trust Fund - Checking	13,270.08	
10065	Patient Trust Fund-Cash	500.00	
		<u>13,770.08</u>	
<b>10090</b>	<b>Accounts Receivable</b>		
10100	A/R - Private	283,693.19	
10200	A/R - Medicaid	215,473.62	
10300	A/R - Medicare Part A	144,688.98	
10350	A/R - Medicare Advantage	50,157.62	
10400	A/R - Medicare Part B	20,071.11	
10500	A/R - Co Insurance Part A	57,222.34	
10600	A/R - Co Insurance Part B	5,447.62	
10650	A/R - Family Care	173,649.35	
10850	A/R - Patient Liability	65,222.35	
10860	A/R - Assisted Living	4,489.22	
12000	A/R Allowance for Doubtful Accts	(65,000.00)	
		<u>955,115.40</u>	
<b>14000</b>	<b>Inventory</b>		
14100	Supplies - Medical	30,576.21	
14200	Supplies - Dietary	17,591.05	
14300	Supplies - Housekeeping	3,563.44	
14350	Supplies - Laundry	1,833.24	
14400	Supplies - Maintenance	9,178.46	
14550	Supplies - Office	967.67	
		<u>63,710.07</u>	
<b>15000</b>	<b>Prepaid Expenses</b>		
15200	Prepaid - Insurance	80,593.24	
		<u>80,593.24</u>	
	<b>Total Current Assets</b>		<b>1,113,188.79</b>
<b>10005</b>	<b>Cash</b>		
10010	Cash - Operating (3,172,804.42 -253,023.50 YE March interest pymt	2,919,580.92	
10015	Cash - Petty	825.00	
10040	Cash-Designated Fund-Capital Impr	1,161,249.62	

**Balance Sheet**  
**as of 7/31/22**  
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10042	Cash-Designated Fund-Debt Service	300,000.00	
10045	Cash-Restricted Fund - Fogo Donation	58,019.93	
	<b>Total Cash</b>		<b>4,437,675.47</b>
<b>16000</b>	<b>Fixed Assets</b>		
16010	Land	7,904.18	
16020	Land Improvements	259,745.05	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,765,000.70	
16130	Fixed Equipment	170,920.26	
16140	Movable Equipment	1,578,308.53	
16150	Transportation Equipment	60,067.98	
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	(85,331.32)	
16500	Accum.Dep. - Building	(1,946,667.47)	
16550	Accum.Dep. - Building Improvements	(2,920,364.28)	
16650	Accum.Dep. - Fixed Equipment	(134,150.28)	
16700	Accum.Dep. - Movable Equipment	(1,079,891.36)	
16750	Accum.Dep. - Transportation Equip.	(13,032.29)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(15,209.31)	
16815	Accum.Dep.-CBRF Building	(481,883.15)	
16820	Accum.Dep.-CBRF Building Improv	(583,897.46)	
16825	Accum.Dep.-CBRF Fixed Equipment	(10,743.76)	
16830	Accum.Dep.-CBRF Moveable Equipment	(116,535.02)	
16850	Construction In Progress	12,253.83	
	<b>Total Fixed Assets</b>		<b>15,617,992.02</b>
<b>18000</b>	<b>Other Assets</b>		
18001	Net Pension Asset	1,583,852.00	
18004	DOR-Projected vs Actual Experience	2,625,675.00	
19005	LRLIF DOR-Changes of Actuarial Assump	197,999.00	
	<b>Total Other Assets</b>		<b>4,407,526.00</b>
	<b>Total Assets</b>		<b>\$26,334,402.02</b>



**Balance Sheet**  
**as of 7/31/22**  
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>	
<b>20000</b>	<b>Liabilities and Equity</b>		
19001	Net OPEB Liability-Life Ins.	475,543.00	
<b>20005</b>	<b>Current Liabilities</b>		
20200	Accrued Payroll	217,548.67	
20210	Accrued Vacation Pay	254,568.64	
20220	Accrued Sick Pay	237,907.15	
20230	Accrued Other Expense	2,801.31	
20240	Accrued Interest	176,520.00	
21510	Resident Refunds/adjustments	(4,875.85)	
21540	Resident Trust - Checking	13,270.08	
21545	Resident Trust - Cash	500.00	
	<b>Total Current Liabilities</b>		<b>898,240.00</b>
<b>25000</b>	<b>Long Term Liabilities</b>		
25011	Long Term Debt-2015 GO Bond - 10 mil	8,810,000.00	
25012	Long Term Debt-2015 GO Prom.Note 1.5 mil	250,000.00	
25013	Long Term Debt-2016 GO Bond - 10 mil	7,955,000.00	
	<b>Total Long Term Liabilities</b>		<b>17,015,000.00</b>
<b>26000</b>	<b>Other Liability</b>		
25200	Premium on Bonds	293,480.75	
26003	DIR-Projected & Actual Invest Earnings	3,468,156.00	
	<b>Total Other Liability</b>		<b>3,761,636.75</b>
27003	LRLIF DIR-Proj vs Act Invest Earnings	77,529.00	
<b>30000</b>	<b>Equity</b>		
30010	Contribution Capital-Richland County	21,515,507.71	
30100	Contribution Capital-By Grants	76,254.01	
30800	Retained Earnings(deficit)	(16,943,334.14)	
30900	Current Earnings	(541,974.31)	
	<b>Total Equity</b>		<b>4,106,453.27</b>
	<b>Total Liabilities and Equity</b>		<b>\$26,334,402.02</b>

**Statement of Operations**  
Pine Valley Community Village (PV)  
7/1/22 to 7/31/22

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,573	2,627	54 *	83	85	40000 Revenue	17,923	17,960	37 *	85	85
145,668	164,768	19,100 *	609.49	531.51	40005 Medicare Part A	1,211,769	1,126,801	84,967	596.34	531.51
74,365	61,126	13,239	158.56	154.75	45005 CBRF - Private Pay	529,371	427,882	101,489	162.93	158.71
	6,200	6,200 *		100.00	47005 CBRF - Family Care	3,556	42,400	38,844 *	136.78	100.00
157,598	132,706	24,892	264.87	267.55	48005 Family Care	970,817	838,158	132,659	265.11	247.10
95,719	64,054	31,665	343.08	344.38	50005 Private SNF	681,143	438,887	242,257	327.32	345.04
250,310	313,423	63,113 *	259.93	266.06	51005 Medicaid SNF	1,694,730	1,978,349	283,619 *	255.00	245.57
18,074		18,074	645.48		55005 Medicare Advantage	141,262		141,262	622.30	
11,706	23,245	11,539 *			58005 Medicare Part B	93,448	162,715	69,267 *		
3,188	1,975	1,213	1.24	0.75	59001 Other Revenue	14,418	13,825	593	0.80	0.77
756,628	767,497	10,869 *	294.06	292.16	Total Revenue	5,340,515	5,029,017	311,498	297.97	280.01
<b>60000 OPERATING EXPENSE</b>										
12,306	14,489	2,183	4.78	5.52	61000 Activities	90,143	100,578	10,435	5.03	5.60
10,351	9,663	688 *	4.02	3.68	62000 Social Services	72,655	71,943	712 *	4.05	4.01
302,353	247,320	55,033 *	143.70	113.97	63000 Nursing	1,919,671	1,863,238	56,433 *	131.10	125.56
20,608	21,680	1,073	8.01	8.25	64000 Medical Supplies	140,749	151,510	10,762	7.85	8.44
35,455	53,356	17,901	13.78	20.31	65000 Other Purchased Services	294,023	369,427	75,405	16.40	20.57
7,069	13,029	5,960	2.75	4.96	66000 Pharmacy	67,362	89,168	21,807	3.76	4.96
1,200	1,408	208	0.47	0.54	66500 Physician Care	8,530	9,856	1,326	0.48	0.55
4,344	6,000	1,656	1.69	2.28	67000 Nursing Administration	39,880	44,600	4,720	2.23	2.48
62,181	52,481	9,700 *	24.17	19.98	69000 Dietary	394,316	374,048	20,267 *	22.00	20.83
10,091	7,812	2,279 *	3.92	2.97	70000 Laundry	59,269	57,223	2,046 *	3.31	3.19
21,561	17,097	4,464 *	8.38	6.51	71000 Housekeeping	134,616	125,788	8,828 *	7.51	7.00
16,311	16,416	105	6.34	6.25	72000 Plant & Maintenance	128,828	130,256	1,428	7.19	7.25
13,376	14,080	704	5.20	5.36	72500 Utilities	94,883	98,560	3,677	5.29	5.49
1,860	2,500	640	0.72	0.95	72865 Sewer Plant	13,094	17,500	4,406	0.73	0.97
17,543	12,344	5,199 *	6.82	4.70	72900 Accounting	102,247	95,277	6,970 *	5.70	5.30
4,327	3,999	328 *	1.68	1.52	73000 Medical Records	30,363	30,566	203	1.69	1.70
31,898	29,248	2,650 *	68.01	74.05	73100 Assisted Living	219,649	209,998	9,651 *	67.61	77.89
38,717	47,966	9,249	15.05	18.26	73200 General & Administration	282,220	298,020	15,800	15.75	16.59
140,819	152,188	11,369	54.73	57.93	73270 Employee Benefits	1,011,157	1,092,679	81,522	56.42	60.84
26,110	15,092	11,018 *	10.15	5.74	73400 Insurance	121,550	105,644	15,906 *	6.78	5.88
92,976	93,209	233	36.14	35.48	73440 Depreciation	651,556	652,463	907	36.35	36.33
	200	200		0.08	73950 Governing Board	1,000	1,400	400	0.06	0.08
	400	400		0.15	80000 Physical Therapy Supplies	1,401	2,800	1,399	0.08	0.16
357	425	68	0.14	0.16	81000 Occupational Therapy Supplies	2,998	2,975	23 *	0.17	0.17
194	50	144 *	0.08	0.02	82000 Speech Therapy Supplies	333	350	17	0.02	0.02
872,006	832,452	39,554 *	338.91	316.88	Total OPERATING EXPENSE	5,882,489	5,995,868	113,379	328.21	333.85
(115,378)	(64,955)	50,424 *	(44.84)	(24.73)	Total Income / Loss From Operations	(541,974)	(966,852)	424,877	(30.24)	(53.83)
add back in depreciation						651,556	652,463			
SP Payment (rec'd June 2022)						374,450	350,000			
NET						484,032	35,611			

# 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	\$ 736,253	\$40,614	4th of July Holiday
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<u>\$ 5,571,902</u>	<u>\$ 5,274,712</u>	<u>\$ 297,190</u>	

# Jan to December 2021 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$ 716,483	\$ 1,036,681	-\$320,198	\$342,000 tx to General Fund; sick payout; 2 holidays
Feb	\$ 662,854	\$ 678,587	-\$15,733	retro pymt to FC for lower RUGS \$ 8,875; \$12,930 final pymt for lift station roof; \$12,000 elevator repair
Mar	\$ 657,295	\$ 675,917	-\$18,622	
Apr	\$ 660,550	\$ 866,897	-\$206,348	3 paydates & Easter Holiday
May	\$ 676,778	\$ 655,492	\$21,286	
June	\$ 1,141,200	\$ 707,518	\$433,682	SP Payment \$383,300 rec'd; holiday payroll
Jul	\$ 655,726	\$ 688,219	-\$32,493	4th of July Holiday
Aug	\$ 721,942	\$ 921,912	-\$199,971	\$250,000 tx from cash acct to debt service
Sept	\$ 681,715	\$ 651,231	\$30,484	Labor Day Holiday
Oct	\$ 807,830	\$ 1,238,743	-\$430,913	3 Paydates & Hazard Pay; annual property& liability renewal; worker's comp audit adj.
Nov	\$ 1,179,560	\$ 677,739	\$501,821	ARP Rural Stimulus payment \$433,644
Dec	\$ 1,115,917	\$ 944,491	\$171,427	Dec. revenue includes \$55,957 PRF Stimulus rec'd & \$238,750 Dec. SP pymt rec'd;
	<u>\$ 9,677,850</u>	<u>\$ 9,743,428</u>	<u>\$ (65,578)</u>	Dec. expenses include allocations totaling \$110,366 to HHS & Ambulance from APR Rural Funds rec'd Dec. expenses also include pymt of \$132,500 to WI County Mutual Ins. (worker's comp); Thanksgiving Holiday