

PINE VALLEY & CHILD SUPPORT

Revised Agenda (#15 added)*

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, July 18, 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 June 20, 2022, Pine Valley & Child Support committee meeting
- 4) **CS** Review/Approval of monthly bills
- 5) **CS** Performance numbers for June
- 6) **CS** Agency expenditure & rolling budget for June
- 7) **CS** 2021 Revenue & Expenditures – explanation of how much goes on county levy
- 8) **CS** 2023 Budget line items – approval of requested amounts
- 9) **CS** Discussion of Director's position, hours and 'exempt' status
- 10) **PV** accounts receivable aging review (presented quarterly)
- 11) **PV** consideration of request to seek lien on a specific property
- 12) **PV** Accounts Receivable Trend report
- 13) **PV** Consideration of Vouchers
- 14) **PV** Census recap, Financial report (balance sheet, statement of operations, cash flow)
- 15) **PV** Consideration to move funds from operating cash to capital fund and debt service fund
- 16) **PV** Consideration of resolution for PV proposed by the County Administrator (6/22/22)
- 17) **PV** consideration of request to have Carlson Dettmann review wage grade placement of resident assistants
- 18) **PV** Administrator's report
- 19) Adjournment

Pine Valley & Child Support Standing Committee – Meeting Minutes

Held at Pine Valley Community Village, in the community room

June 20, 2022 – 6:00pm

Attendance: Board members present included Richard McKee, Barb Voyce, Ken Rynes, Pat Rippchen, Don Seep, and Marty Brewer; (Steve Williamson was absent). Staff present included Tom Rislow – Administrator, Amy Hoffman - Director, Therese Deckert – administrative assistant, (and Marissa Bahr, from Johnson Block, during Pine Valley’s Financial audit review).

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

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

Motion made by Marty Brewer and seconded by Barb Voyce to **approve the minutes** of the PV/CS May 2022 meeting. Motion passed.

Motion made by Marty Brewer and seconded by Don Seep to approve all actions taken during the May 16, 2022, PV/CS meeting that were ‘moved’ or ‘seconded’ by supervisor Ken Rynes (who was not officially a supervisor yet at the time of that meeting). Motion passed.

CS Motion made by Don Seep and seconded by Pat Rippchen to approve the monthly bills which totaled \$1,794.10. This included the purchase of a new shredder that is IRS compliant for federal tax information. Motion passed.

CSA Performance shows agency is meeting and exceeding performance goals with the agency being first in the state for arrears collection

CSA is in the middle of the triennial review which has 2 components, program monitoring and IRS compliance

CSA presented the monthly budget flow which shows the agency is on track with expenditures

CSA has requested of the administrator to put before F & P an increase to the budget with a request for a part-time position and an increase in certain line items such as interpreter fees, copy fees, registration fees, etc.

PV 2021 Financial Audit was reviewed by Marissa Bahr, from Johnson Block. Motion made by Marty Brewer and seconded by Pat Rippchen to approve of the report. Motion passed.

PV motion made by Don Seep and seconded by Pat Rippchen to 1) accept the revised cost figure for the Solar Array from Solar Connections of \$296,153, and 2) to pay Legacy Solar Coop \$6,253 for their technical services through the duration of the project, and 3) to use \$159,436 from PV's capital fund for this project, and 4) to send the Solar Array project proposal (as revised) onto the county's Finance & Personnel Committee for their consideration. Motion passed.

PV Accounts Receivable Trend report. Therese's report showed days in accounts receivable for May of 46.98 (she said this much higher than usual number was due to the late arrival of the Medicare Part A & B receipts); had those receipts arrived in May, it would have changed the 46.98 number to be under 40 which is the goal; April days was 42.34.

PV Consideration of vouchers.

Therese highlighted **cash receipts** for May of \$623,208.55, which is lower than usual. She said Medicare Part A & B receipts totaling \$176,654 were received just after the close of the month and so were not able to be included in the May receipts. She said payroll expenses amounted to \$496,235.19. She said vouchers amounted to \$207,832.36, which is high, and this is largely due to the annual dues of both Leading Age and Leading Choice being paid in the month of May. The cash variance for the month totaled a negative \$95,575.29. (it would have been a positive \$81,078 if the Medicare receipts had arrived during the month.) From the **Cash Disbursements Journals for May**, Therese highlighted check #9061 for \$6,512.85 for the credit card, and the biggest contributors to that were 4 new stethoscopes for \$1,265 and a new household refrigerator for \$2,924; she also highlighted check #9071 for \$1,800 to Brian Schoeneck who is a consultant who

completes PV's annual Medicaid cost report; check #9091 for \$1,245.50 to Grantland Safety for the annual inspection of all of PV's fire extinguishers; check #9093 for \$1,896.79 to Hobart for parts and service for the 300 household's commercial dishwasher; check #9094 for \$2,200 to John Sterling Associates, for the annual compliance screening of all staff and volunteers; check #9098 for \$8,171 to Leading Age for annual dues; and check #9099 for \$6,060 to Leading Choice for annual dues. The Trustees requested how the waste water charges were determined each month, and Tom and Therese said they would report the answer next month from Steve Alexander. Motion made by Ken Rynes and seconded by Barb Voyce to approve the vouchers. Motion passed.

PV Census. Tom reviewed the census report for May, highlighting the SNF census average of 69/day and the CBRF census average of 15/day.

PV Financials. Therese highlighted from the balance sheet, the current operating cash balance of \$2,881,285.44 and the capital funds balance of \$961,249.

From the **PV operations statements for May**, Therese highlighted the total revenues of \$757,839 which are \$30,518 better than budget, and the expenses which were over budget, which left a bottom line for the month at a loss of \$108,171; (which included \$92,976 for depreciation). The loss year to date of \$337,702 is \$441,520 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 Administrator's report. Tom gave highlights from the previous 30 days on a real tornado drill, and on front shelter grants status.

Motion to adjourn made by Ken Rynes and seconded by Barb Voyce; motion passed.

Next meeting will be on Monday, July 18, 2022, at 6pm.

Richland County
Child Support Agency

Statement of Monthly Bills

Invoices Submitted:
6/15/22 to 6/30/22

Budget #	Description - Line Item & Invoice	Invoice Total	Budget Line Total
5225	Telephone		\$22.59
	Genuine Telecom - 6/20/22	\$22.59	
5255	Service Process Fee		\$210.00
	Iowa Co Sheriff's Office - 16FA34 (Harrison)	\$60.00	
	Portage Co Sheriff's Office - 16FA52 (Brickl)	\$75.00	
	Portage Co Sheriff's Office - 16FA59 (Brickl)	\$75.00	
5324	Dues & Subscriptions		\$150.00
	WCSEA 2022 Membership Dues	\$150.00	
	(Hoffman, Walters, Forehand)		
5334	Registration		\$660.00
	WCSEA Fall Conference Registration	\$660.00	
	(Hoffman, Walters, Forehand)		
5813	Computer Maintenance & Upgrades		\$303.44
	Antivirus Software Update	\$303.44	
	Total Expenses:	\$1,346.03	\$1,346.03

Monthly Agency Performance | Richland County

Based on KIDS Data As of - 06/30/2022

	Current Month	Last Month	Last Year	End of Fiscal Year	Federal Fiscal Year
	JUNE-2022	MAY-2022	JUNE-2021	SEPTEMBER-2021	GOAL
CASE LOAD	741	742	758	756	
COURT ORDER	95.01%	94.34%	91.82%	93.25%	80.00%
PATERNITY	103.51%	102.11%	104.97%	111.01%	90.00%
CURRENT SUPPORT	82.31%	82.50%	83.53%	82.90%	80.00%
ARREARS	81.33%	81.42%	82.53%	84.38%	80.00%

Medical Support

10/31/2021 636 cases with insurance ordered, 276 cases with it provided 43.4%
11/30/2021 640 cases with insurance ordered, 284 cases with it provided 44.38%
12/31/2021 640 cases with insurance ordered, 288 cases with it provided 45%
1/31/2022 638 cases with insurance ordered, 290 cases with it provided 45.45%
2/28/2022 641 cases with insurance ordered, 290 cases with it provided 45.24%
3/31/2022 642 cases with insurance ordered, 289 cases with it provided 45.02%
4/30/2022 638 cases with insurance ordered, 289 cases with it provided 45.3%
5/31/2022 633 cases with insurance ordered, 290 cases with it provided 45.81%
6/30/2022 637 cases with insurance ordered, 290 cases with it provided 45.53%

SORTED BY CURRENT SUPPORT COLLECTION RATE

AGENCY	CO Establishment Rate	Paternity Establishment Rate	Current Support Collection Rate	Arrears Collection Rate	FPM Caseload Count	Caseload Group
DOOR	94.63%	105.09%	84.30%	76.67%	1006	Small
GRANT	90.54%	107.53%	84.07%	78.71%	1839	Medium
KEWAUNEE	85.78%	104.32%	83.96%	73.72%	696	Small
TAYLOR	92.06%	109.55%	83.88%	80.56%	756	Small
IOWA	90.70%	101.11%	82.77%	79.51%	774	Small
CLARK	85.36%	105.34%	82.62%	76.02%	1100	Small
JEFFERSON	93.36%	106.31%	82.53%	79.41%	3687	Medium
CALUMET	89.63%	99.54%	82.43%	73.99%	1456	Small
RICHLAND	95.01%	103.51%	82.31%	81.33%	741	Small
WAUKESHA	93.91%	103.09%	82.29%	75.26%	9181	Large
WASHINGTON	91.29%	102.28%	82.22%	73.48%	4135	Medium
LAFAYETTE	90.45%	107.23%	82.05%	80.85%	649	Small
PRICE	88.91%	105.60%	81.77%	73.13%	514	Small
SAINT CROIX	92.06%	105.60%	81.72%	74.02%	3037	Medium
SAUK	92.70%	104.22%	81.20%	80.26%	3358	Medium
IRON	75.21%	102.68%	81.09%	70.48%	242	Small
FOND DU LAC	89.49%	101.25%	80.45%	75.75%	5111	Large
GREEN	93.46%	105.40%	80.44%	78.88%	1469	Small
BUFFALO PEPIN	92.66%	106.10%	80.33%	75.52%	477	Small
COLUMBIA	92.00%	99.77%	80.25%	77.56%	2450	Medium
WAUPACA	87.87%	103.50%	80.06%	73.25%	1954	Medium

WOOD	92.15%	107.09%	79.90%	78.03%	3543	Medium
CHIPPEWA	95.65%	104.96%	79.85%	76.78%	2967	Medium
LINCOLN	91.78%	102.39%	79.75%	76.35%	1508	Medium
DODGE	93.41%	106.08%	79.51%	77.22%	3826	Medium
MARQUETTE	80.74%	93.97%	79.33%	74.16%	810	Small
VERNON	92.00%	102.49%	79.29%	71.22%	875	Small
WASHBURN	93.98%	105.54%	78.52%	76.22%	814	Small
OCONTO	91.22%	99.83%	78.51%	68.81%	1537	Medium
FLORENCE	94.05%	110.08%	78.40%	68.69%	168	Small
WAUSHARA	89.71%	105.90%	78.34%	70.22%	972	Small
MONROE	93.05%	104.54%	78.28%	74.51%	2761	Medium
PORTAGE	92.11%	103.35%	78.26%	71.44%	2649	Medium
PIERCE	85.01%	106.08%	78.24%	70.63%	1314	Small
PEPIN BUFFALO	96.25%	106.06%	78.13%	74.50%	240	Small
JUNEAU	90.78%	103.30%	78.06%	72.10%	1800	Medium
TREMPEALEAU	89.65%	106.20%	77.59%	71.73%	1275	Small
MARATHON	86.65%	103.28%	77.45%	72.97%	5145	Large
POLK	76.01%	103.34%	77.44%	69.32%	1505	Medium
OZAUKEE	91.17%	96.95%	77.38%	70.94%	1858	Medium
OUTAGAMIE	89.89%	99.18%	76.81%	71.72%	8132	Large
RUSK	93.29%	105.57%	76.75%	76.23%	790	Small
BARRON	91.99%	106.67%	76.73%	70.48%	2196	Medium
ADAMS	95.33%	105.55%	76.73%	73.50%	943	Small
BAYFIELD	92.00%	107.85%	76.71%	69.60%	400	Small
DUNN	89.31%	104.55%	76.29%	69.46%	1834	Medium

BURNETT	95.69%	106.24%	76.26%	73.41%	788	Small
FOREST	91.21%	104.60%	76.17%	67.21%	546	Small
ONEIDA	93.19%	102.91%	76.17%	69.28%	1792	Medium
DANE	89.86%	95.40%	76.08%	61.20%	28782	Extra Large
WALWORTH	90.04%	104.66%	76.06%	73.13%	3764	Medium
GREEN LAKE	89.12%	102.38%	75.64%	68.01%	855	Small
BROWN	87.51%	99.34%	75.61%	63.28%	13903	Extra Large
CRAWFORD	93.94%	100.79%	75.35%	75.05%	776	Small
SHEBOYGAN	87.08%	97.75%	74.45%	69.01%	4955	Medium
LACROSSE	92.17%	99.26%	74.25%	71.18%	4634	Medium
STATEWIDE TOTALS	85.13%	95.29%	73.64%	65.23%	339364	Extra Large
EAU CLAIRE	93.84%	101.62%	73.45%	67.08%	4921	Medium
DOUGLAS	90.84%	101.72%	72.85%	60.00%	2641	Medium
MANITOWOC	92.24%	99.73%	72.28%	66.27%	3942	Medium
KENOSHA	87.60%	99.79%	72.17%	69.98%	11273	Extra Large
WINNEBAGO	89.24%	100.66%	71.59%	66.90%	8839	Large
MARINETTE	91.14%	101.40%	70.86%	65.08%	2710	Medium
SAWYER	84.16%	100.83%	70.71%	65.76%	688	Small
VILAS	87.89%	99.36%	70.24%	67.37%	743	Small
ROCK	90.56%	101.47%	69.66%	71.06%	10206	Extra Large
JACKSON	91.69%	101.80%	69.23%	67.04%	1191	Small
ASHLAND	92.36%	98.03%	68.34%	60.07%	1256	Small

SHAWANO	88.18%	101.30%	68.17%	63.33%	1886	Medium
RACINE	84.26%	95.31%	67.56%	67.00%	16062	Extra Large
LANGLADE	92.42%	102.63%	65.77%	60.94%	1557	Medium
MILWAUKEE	75.94%	85.43%	61.73%	56.26%	116158	Largest
ONEIDA (TRIBE)	93.32%	96.66%	54.04%	49.27%	2397	Medium
RED CLIFF (TRIBE)	64.68%	102.34%	49.54%	44.71%	218	Small
LAC DU FLAMBEAU (TRIBE)	37.91%	67.73%	48.21%	42.58%	1026	Small
TRIBES TOTALS	78.31%	91.99%	46.95%	46.83%	5404	Large
WENOMINEE (TRIBE)	84.31%	95.78%	43.53%	41.45%	1141	Small
MOLE LAKE- SOKAOGON	92.54%	101.61%	41.92%	46.67%	67	Small
STOCKBRIDGE- MUNSEE (TRIBE)	83.13%	100.89%	41.79%	70.80%	160	Small
HO-CHUNK (TRIBE)	77.97%	87.53%	27.37%	46.96%	395	Small

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CHIPPEWA	95.65%	104.96%	79.85%	76.78%	2967	Medium
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DOUGLAS	90.84%	101.72%	72.85%	60.00%	2641	Medium
MILWAUKEE	75.94%	85.43%	61.73%	56.26%	116158	Largest
ONEIDA (TRIBE)	93.32%	96.66%	54.04%	49.27%	2397	Medium
HO-CHUNK (TRIBE)	77.97%	87.53%	27.37%	46.96%	395	Small
TRIBES TOTALS	78.31%	91.99%	46.95%	46.83%	5404	Large
MOLE LAKE- SOKAOGON	92.54%	101.61%	41.92%	46.67%	67	Small
RED CLIFF (TRIBE)	64.68%	102.34%	49.54%	44.71%	218	Small
LAC DU FLAMBEAU (TRIBE)	37.91%	67.73%	48.21%	42.58%	1026	Small
MENOMINEE (TRIBE)	84.31%	95.78%	43.53%	41.45%	1141	Small

ACS FINANCIAL SYSTEM
7/07/2022 11:55:41
LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	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	119,496.83	0.00	8,177.16	50,077.94	69,418.89	41	----
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	
5119 VITAL RECORDS REQUEST FEES	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	55.20	194.80	22	--
5151 FICA - COUNTY SHARE	9,141.51	0.00	604.32	3,703.56	5,437.95	40	----
5152 RETIREMENT - COUNTY SHARE	7,767.29	0.00	531.52	3,255.10	4,512.19	41	----
5153 DENTAL INSURANCE-CO SHARE	848.34	0.00	70.70	424.20	424.14	50	-----
5154 HEALTH INSURANCE - COUNTY SH	7,986.95	0.00	665.58	3,993.48	3,993.47	50	-----
5155 LIFE INSURANCE - COUNTY SHAR	29.98	0.00	2.52	13.66	16.32	45	----
5161 HEALTH INS REIMBURSEMENT DED	1,000.00	0.00	0.00	0.00	1,000.00	0	
5212 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0	
5213 ACCOUNTING AND AUDITING SERV	1,100.00	0.00	0.00	0.00	1,100.00	0	
5216 INTERPRETER FEES	200.00	0.00	0.00	149.00	51.00	74	-----
5225 TELEPHONE	700.00	0.00	23.48	140.87	559.13	20	--
5228 BOX RENT	0.00	0.00	0.00	0.00	0.00	0	
5248 SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0	
5250 VITAL STATISTICS FEES	30.00	0.00	0.00	0.00	30.00	0	
5253 GENETIC TESTING	800.00	0.00	69.00	345.00	455.00	43	----
5255 PAPER SERVICE	1,850.00	0.00	164.50	1,064.72	785.28	57	-----
5258 CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0	
5272 CREDIT BUREAU FEES	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	102.98	857.45	842.55	50	-----
5312 BOOKS AND FORMS	75.00	0.00	0.00	76.50	1.50-	102	-----
5313 COPIES AND DUPLICATION	200.00	0.00	15.92	115.86	84.14	57	-----
5319 OFFICE SUPPLIES	800.00	0.00	232.70	530.76	269.24	66	-----
5323 CLEAR (ON-LINE DATA SEARCH)	0.00	0.00	0.00	0.00	0.00	0	
5324 DUES & SUBSCRIPTIONS	150.00	0.00	150.00	218.00	68.00-	145	-----!!!!
5326 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0	
5334 REGISTRATION	500.00	0.00	660.00	660.00	160.00-	132	-----!!!
5335 MEALS	150.00	0.00	0.00	0.00	150.00	0	
5336 LODGING	400.00	0.00	0.00	0.00	400.00	0	
5339 MILEAGE	250.00	0.00	0.00	0.00	250.00	0	
5719 OTHER AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0	
5813 COMPUTER MAINT & UPGRADES	1,800.00	0.00	0.00	76.99	1,723.01	4	
5819 NEW EQUIPMENT	0.00	0.00	1,275.47	1,275.47	1,275.47-	9999	-----!!!!
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	4,070.00-	4,070.00	9999	-----!!!!
5952 INTERNET/BANDWIDTH	0.00	0.00	0.00	0.00	0.00	0	
5998 DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0	
5999 BILLS-NO-LINE DETAIL	200.00	0.00	14.00	14.00	186.00	7	
TOTAL: PROJECT	157,495.90	0.00	12,769.05	62,977.76	94,518.14	39	---
TOTAL: CHILD SUPPORT	157,495.90	0.00	12,769.05	62,977.76	94,518.14	39	---

ACS FINANCIAL SYSTEM
7/07/2022 11:55:41
LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

RICHLAND COUNTY
GL520R-V08.17 PAGE 2

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
TOTAL: GENERAL FUND	157,495.90	0.00	12,769.05	62,977.76	94,518.14	39 ---

ACS FINANCIAL SYSTEM
7/07/2022 11:55:47
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			BUDGET AND IN PROCESS AND IN PROCESS		
10 GENERAL FUND					
4200 INTERGOVERNMENTAL GRANTS AND					
0000 PROJECT					
4254 STATE AID - CHILD SUPPORT	138,158.66	138,158.66	11,480.52	63,217.53	74,941.13 45 ----
TOTAL: PROJECT	138,158.66	138,158.66	11,480.52	63,217.53	74,941.13 45 ----
TOTAL: INTERGOVERNMENTAL GRANTS AND	138,158.66	138,158.66	11,480.52	63,217.53	74,941.13 45 ----
TOTAL: GENERAL FUND	138,158.66	138,158.66	11,480.52	63,217.53	74,941.13 45 ----

ACS FINANCIAL SYSTEM
7/07/2022 11:55:57
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			BUDGET AND IN PROCESS AND IN PROCESS		
10 GENERAL FUND					
4500 PUBLIC CHARGES FOR SERVICES					
0000 PROJECT					
4565 CHILD SUPPORT-BIRTH COSTS	0.00	0.00	0.00	0.00	0
4566 CHILD SUPPORT-SHERIFFS FEES	500.00	500.00	36.96	486.13	13.87 97 -----
4567 CHILD SUPPORT-GENETIC TESTS	250.00	250.00	138.00	373.75	123.75- 149 -----!!!!
4568 CHILD SUPPORT-COURT COSTS	0.00	0.00	0.00	0.00	0.00 0
TOTAL: PROJECT	750.00	750.00	174.96	859.88	109.88- 114 -----!
TOTAL: PUBLIC CHARGES FOR SERVICES	750.00	750.00	174.96	859.88	109.88- 114 -----!
TOTAL: GENERAL FUND	750.00	750.00	174.96	859.88	109.88- 114 -----!

2021 Budget Information

Total Amount of Reimbursements Reported on Revenues from State & Federal Monies	139,122.43
Actual Amount of Reminbursements on Revenues from State & Federal Monies	218,666.29
\$10,809.72 was directed to HHS in error in Sept 2021	
\$68,734.14 was directed towards the General Fund for "indirect costs"	-68734.14
Total Amount of Revenues from Fees & Services	1,547.91
Total Amount of Expenditures	-140,896.43
ACTUAL Amount of money left in Child Support Account that was turned over to the General Fund in addition to "indirect costs"	10,583.63
**there was no addition to the Levy from the Child Support Department	

RICHLAND COUNTY
CATEGORY LIST SUMMARY REPORT

REPORT #: CRCATACTLST
RUN DATE: 07/07/2022
RUN TIME: 02:30:03 PM
PAGE: 1

RANGES	BEGINNING	ENDING
Transaction #	<ALL>	<ALL>
Batch #	<ALL>	<ALL>
Terminal	<ALL>	<ALL>
Trans. Date	01/01/2021	12/31/2021
Batch Date	<ALL>	<ALL>
Cashier	<ALL>	<ALL>
Category	250	250
Account #	4200.42	4200.42

CATEGORY: 250 CHILD SUPPORT

ACCOUNT: 4200.4254 DWD AID PAYMENT

BATCH #	TRANS #	DATE	ITEM #	AMOUNT	REFERENCE
183	34401	01/29/2021	1	54,634.37	
184	34413	02/01/2021	1	6.68	
184	34451	02/05/2021	1	7.85	DCFSPARC
186	35087	04/30/2021	1	47,670.87	SPARC
189	35548	07/01/2021	1	1,298.00	
189	35766	07/30/2021	1	50,241.70	
193	36525	11/08/2021	1	53,997.10	SPARC
ACCOUNT TOTAL:				207,856.57	

CATEGORY TOTAL:

7 207,856.57

State Report Total: 218,666.29

Difference: (10,809.72)

Receipt 36103 issued on 09/10/2021 for, \$10,809.72
was issued to HHS, according to state report,
payment was due to Child Support.

ACS FINANCIAL SYSTEM
1/04/2022 13:29:23
LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH DEC 31, 2021

RICHLAND COUNTY
GL520R-V08.15 PAGE 1

	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	115,991.91	0.00	12,576.21	107,583.20	8,408.71	92	-----
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	
5119 VITAL RECORDS REQUEST FEES	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	9.00	113.90	136.10	45	----
5151 FICA - COUNTY SHARE	8,873.38	0.00	932.06	7,939.28	934.10	89	-----
5152 RETIREMENT - COUNTY SHARE	7,829.46	0.00	848.88	7,261.75	567.71	92	-----
5153 DENTAL INSURANCE-CO SHARE	1,477.08	0.00	70.70	848.40	628.68	57	-----
5154 HEALTH INSURANCE - COUNTY SH	24,030.74	0.00	665.58	6,977.16	17,053.58	29	--
5155 LIFE INSURANCE - COUNTY SHAR	65.18	0.00	2.50	24.75	40.43	37	---
5161 HEALTH INS REIMBURSEMENT DED	3,000.00	0.00	0.00	7.74	2,992.26	0	
5212 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0	
5213 ACCOUNTING AND AUDITING SERV	1,100.00	0.00	1,340.00	1,340.00	240.00-	121	-----!!
5216 INTERPRETER FEES	200.00	0.00	0.00	29.00	171.00	14	-
5225 TELEPHONE	650.00	0.00	24.52	551.22	98.78	84	-----
5228 BOX RENT	0.00	0.00	0.00	0.00	0.00	0	
5248 SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0	
5250 VITAL STATISTICS FEES	50.00	0.00	0.00	10.00	40.00	20	--
5253 GENETIC TESTING	1,000.00	0.00	0.00	713.00	287.00	71	-----
5255 PAPER SERVICE	2,000.00	0.00	170.40	2,168.74	168.74-	108	-----
5258 CONSULTANTS	0.00	0.00	0.00	275.00	275.00-	9999	-----!!!!
5272 CREDIT BUREAU FEES	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	93.43	1,670.40	29.60	98	-----
5312 BOOKS AND FORMS	75.00	0.00	0.00	73.80	1.20	98	-----
5313 COPIES AND DUPLICATION	150.00	0.00	4.86	162.16	12.16-	108	-----
5319 OFFICE SUPPLIES	800.00	0.00	0.00	795.99	4.01	99	-----
5323 CLEAR (ON-LINE DATA SEARCH)	0.00	0.00	0.00	0.00	0.00	0	
5324 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	150.00	150.00-	9999	-----!!!!
5326 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0	
5334 REGISTRATION	500.00	0.00	0.00	660.00	160.00-	132	-----!!!!
5335 MEALS	150.00	0.00	0.00	55.80	94.20	37	---
5336 LODGING	400.00	0.00	0.00	246.00	154.00	61	-----
5339 MILEAGE	300.00	0.00	0.00	67.32	232.68	22	--
5719 OTHER AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0	
5813 COMPUTER MAINT & UPGRADES	0.00	0.00	0.00	68.78	68.78-	9999	-----!!!!
5819 NEW EQUIPMENT	0.00	0.00	0.00	842.04	842.04-	9999	-----!!!!
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
5952 INTERNET/BANDWIDTH	0.00	0.00	0.00	0.00	0.00	0	
5998 DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0	
5999 BILLS-NO-LINE DETAIL	0.00	0.00	0.00	261.00	261.00-	9999	-----!!!!
TOTAL: PROJECT	170,662.75	0.00	16,738.14	140,896.43	29,766.32	82	-----
TOTAL: CHILD SUPPORT	170,662.75	0.00	16,738.14	140,896.43	29,766.32	82	-----

ACS FINANCIAL SYSTEM
1/04/2022 13:29:23
LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH DEC 31, 2021

RICHLAND COUNTY
GL520R-V08.15 PAGE 2

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
TOTAL: GENERAL FUND	170,662.75	0.00	16,738.14	140,896.43	29,766.32	82 -----

ACS FINANCIAL SYSTEM
1/04/2022 13:29:16
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH DEC 31, 2021

RICHLAND COUNTY
GL520R-V08.15 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED BUDGET AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
4500	PUBLIC CHARGES FOR SERVICES						
0000	PROJECT						
4565	0.00	0.00	0.00	0.00	0.00	0	
4566	500.00	500.00	264.38	1,141.75	641.75-	228	-----!!!!
4567	500.00	500.00	33.00	406.16	93.84	81	-----
4568	20.00	20.00	0.00	0.00	20.00	0	
TOTAL: PROJECT	1,020.00	1,020.00	297.38	1,547.91	527.91-	151	-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	1,020.00	1,020.00	297.38	1,547.91	527.91-	151	-----!!!!
TOTAL: GENERAL FUND	1,020.00	1,020.00	297.38	1,547.91	527.91-	151	-----!!!!

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED BUDGET AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4200 INTERGOVERNMENTAL GRANTS AND						
0000 PROJECT						
4254 STATE AID - CHILD SUPPORT	157,134.00	157,134.00	0.00	139,011.57	18,122.43	88 -----
TOTAL: PROJECT	157,134.00	157,134.00	0.00	139,011.57	18,122.43	88 -----
TOTAL: INTERGOVERNMENTAL GRANTS AND	157,134.00	157,134.00	0.00	139,011.57	18,122.43	88 -----
TOTAL: GENERAL FUND	157,134.00	157,134.00	0.00	139,011.57	18,122.43	88 -----

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2021	Budgeted for 2022	Remaining as of May 13, 2022	Revised Budget Next Year	
3	10.5540.0000.5111	SALARIES - REGULAR	8,408.71	119,496.83	85,773.21	116,266.18	
3	10.5540.0000.5112	SALARIES - PART-TIME	.00	.00	.00	.00	
3	10.5540.0000.5115	TEMPORARY CASUAL	.00	.00	.00	.00	
3	10.5540.0000.5119	VITAL RECORDS REQUEST FEES	.00	.00	.00	.00	
3	10.5540.0000.5149	RETIREE SK LV/HE INS CONVERS	.00	.00	.00	.00	
3	10.5540.0000.5150	SECTION 125 PLAN-CO SHARE	136.10	250.00	213.20	250.00	
3	10.5540.0000.5151	FICA - COUNTY SHARE	934.10	9,141.51	6,646.59	8,894.36	
3	10.5540.0000.5152	RETIREMENT - COUNTY SHARE	567.71	7,767.29	5,575.23	7,906.10	
3	10.5540.0000.5153	DENTAL INSURANCE-CO SHARE	628.68	848.34	565.54	848.34	
3	10.5540.0000.5154	HEALTH INSURANCE - COUNTY SH	17,053.58	7,986.95	5,324.63	9,184.99	
3	10.5540.0000.5155	LIFE INSURANCE - COUNTY SHAR	40.43	29.98	21.00	26.01	
3	10.5540.0000.5161	HEALTH INS REIMBURSEMENT DED	2,992.26	1,000.00	1,000.00	1,000.00	
3	10.5540.0000.5212	ATTORNEY FEES	1,036.00	.00	.00	.00	These fees were from 2020 when we had to use employee specialist atty
3	10.5540.0000.5213	ACCOUNTING AND AUDITING SERV	-240.00	1,100.00	1,100.00	1,400.00	this went up and we didn't know until after budget was done
3	10.5540.0000.5216	INTERPRETER FEES	171.00	200.00	84.00	500.00	we have a significant amount of new cases requiring this service
3	10.5540.0000.5225	TELEPHONE	97.99	700.00	605.76	700.00	
3	10.5540.0000.5228	BOX RENT	.00	.00	.00	.00	This line needs to be removed permanently
3	10.5540.0000.5248	SERVICES ON MACHINES	.00	.00	.00	.00	
3	10.5540.0000.5250	VITAL STATISTICS FEES	40.00	30.00	30.00	50.00	
3	10.5540.0000.5253	GENETIC TESTING	149.00	800.00	524.00	1,000.00	
3	10.5540.0000.5255	PAPER SERVICE	-168.74	1,850.00	1,034.46	2,000.00	
3	10.5540.0000.5272	CREDIT BUREAU FEES	.00	.00	.00	.00	This line needs to be removed permanently
3	10.5540.0000.5305	NOTARY FEES	70.00	70.00	70.00	70.00	every 3 years can it be rolled over if requested?
3	10.5540.0000.5311	POSTAGE AND ENVELOPES	29.60	1,700.00	754.47	1,700.00	
3	10.5540.0000.5312	BOOKS AND FORMS	1.20	75.00	-1.50	85.00	The cost of this book went up
3	10.5540.0000.5313	COPIES AND DUPLICATION	-12.16	200.00	111.31	200.00	
3	10.5540.0000.5319	OFFICE SUPPLIES	4.01	800.00	510.33	1,040.00	ink & paper alone is \$940 a year
3	10.5540.0000.5323	CLEAR (ON-LINE DATA SEARCH)		.00	.00	200.00	Vine Membership for 2023
3	10.5540.0000.5324	DUES & SUBSCRIPTIONS	-150.00	150.00	82.00	2,240.00	WCSEA, Observer, Adobe, Text Pro, scanning software
3	10.5540.0000.5326	ADVERTISING	.00	.00	250.00	.00	
3	10.5540.0000.5334	REGISTRATION	-160.00	500.00	500.00	650.00	was not budgeted correctly and will be over once paid
3	10.5540.0000.5335	MEALS	94.20	150.00	150.00	515.78	2 people, 17 meals throughout the year at conf & trainings \$30.34 each meal
3	10.5540.0000.5336	LODGING	154.00	400.00	400.00	850.00	conf, training, DD and 1 RT @ \$90/night, 7 nights total
3	10.5540.0000.5339	MILEAGE	232.68	250.00	250.00	546.00	1050 miles @ .52/mile--conf, DD, 2 trainings
3	10.5540.0000.5719	OTHER AGENCY SERVICES	.00	.00	.00	.00	
3	10.5540.0000.5813	COMPUTER MAINT & UPGRADES	-68.78	1,800.00	1,723.01	500.00	
3	10.5540.0000.5819	NEW EQUIPMENT	-842.04	.00	.00	1,500.00	if this Isn't used goes back to general fund
3	10.5540.0000.5906	UNEMPLOYMENT INSURANCE	.00	.00	4,070.00	.00	
3	10.5540.0000.5952	INTERNET/BANDWIDTH	.00	.00	.00	.00	
3	10.5540.0000.5998	DEFICIENCY APPROPRIATION	.00	.00	.00	.00	
3	10.5540.0000.5999	BILLS-NO-LINE DETAIL	-261.00	200.00	200.00	250.00	
				157,495.90	117,567.24	160,372.76	
Estimated Amount of 66% reimbursement from state				103,947.29		105,846.02	**This number does not include performance bonus
Estimated Amount added to levy without performance bonus				53,548.61		54,526.74	last year it was \$30,000
performance Bonus				30,000.00		30,000.00	
an increase of 2%				23,548.61		24,526.74	

***LAST YEAR'S REIMBURSEMENTS FROM THE STATE TOTALED \$149,821.29

Jun-22	Over 90	Over 120	Total	Comments
1	551.11	61.49	612.60	Anthem termed; coinsurance due
2	10,544.96	90,113.11	100,658.07	Lien filed; 4/1/22 went on Medicaid
3	500.00	0.00	500.00	PV employee deductible outpatient therapy, making payments
4	0.00	6,577.24	6,577.24	Anthem Medicaid plan; no payments claims over a year potential w/o
5	0.00	1,795.33	1,795.33	Private pay balance; resident deceased; son making payments
6	600.00	0.00	600.00	Daughter promised to pay in full
7	0.00	194.64	194.64	making monthly payments
8	72.67	0.00	72.67	refusing to pay bed tax
9	9,661.29	32,745.44	42,406.73	Private pay balance; owns land; requested Corporate Counsel file lien
10	0.00	834.50	834.50	Anthem Medicaid plan; potential w/o
11	0.00	11,163.92	11,163.92	Anthem Medicaid plan; potential w/o
12		8,001.16	8,001.16	Private pay balance; making \$1,000/month payments; on Medicaid now
13	0.00	1,484.48	1,484.48	Patient Liability- lien on house, PV listed 1st; Patient deceased
14	9,522.20	0.00	9,522.20	Quartz Advantage Plan; Quartz denied in error; Haley filed an appeal
15	721.71	1,178.00	1,899.71	resident discharged home; agreed to make monthly payments
16	0.00	43,254.21	43,254.21	\$100/month payments; lien filed
17	171.54	0.00	171.54	UHC insurance; rebilled
18	0.00	8,741.18	8,741.18	PL \$8,741.18- old balance; not incurring future expense as on FC
19	3,112.00	0.00	3,112.00	Coinsurance rebilled on 6/7/22; confirmed they are working on claim
20	173.29	0.00	173.29	Bed tax
21	9,455.00	0.00	9,455.00	Hospice stated check has been mailed
22	100.00	0.00	100.00	making monthly payments
	\$ 32,345.48	\$ 206,144.70	\$ 238,490.18	

Total of Liens	145,396.76
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Note: This report includes only the
Account Number From 10090 Thru 12000

A/R Balances 2020

Description	Jan 2020	Feb 2020	Mar-20	Apr-20	Mav-20	Jun-20	Jul-20	Aug.20	Sept. 2020	Oct 2019	Nov 2019	Dec. 2019
Accounts Receivable												
A/R - Private	137,712.37	143,957.54	107,482.94	106,267.80	92,178.88	67,418.65	58,511.98	62,152.96	54,362.12	169,010.26	173,846.66	163,007.67
A/R - Medicaid	188,184.63	188,077.39	233,666.07	199,247.17	219,416.83	198,985.04	219,952.14	201,706.43	204,470.84	189,170.93	217,485.99	210,711.45
A/R - Medicare Part A	113,299.00	112,103.71	115,297.99	146,947.88	142,970.31	181,946.90	182,927.36	165,290.67	170,665.63	124,665.16	241,384.52	85,140.28
A/R - Medicare Advantage	50,229.58	53,121.16	67,427.81	27,371.10	17,930.77	51,910.32	55,453.79	51,856.09	43,909.34	6,477.36	14,039.46	30,787.39
A/R - Medicare Part B	20,886.33	34,433.95	20,132.16	12,567.40	15,127.31	10,172.14	10,867.85	12,702.17	11,459.03	17,044.10	27,691.22	19,311.82
A/R - Co Insurance Part A	51,014.79	55,158.43	72,311.93	90,208.70	80,338.42	67,308.86	79,628.51	71,777.40	68,024.86	56,320.30	46,341.99	53,449.38
A/R - Co Insurance Part B	11,993.47	9,874.68	10,485.30	9,391.45	7,739.35	6,879.59	6,733.65	6,806.60	7,113.87	12,472.75	13,058.00	13,726.10
A/R - Family Care	118,165.02	94,369.62	105,139.36	94,455.08	96,483.67	90,413.66	83,952.87	109,652.74	108,329.88	101,114.08	150,521.71	128,402.94
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	85,116.98	75,417.25	81,621.56	76,372.72	80,799.61	62,409.52	67,775.90	67,062.01	70,566.09	90,414.99	94,341.15	86,417.83
A/R - Assisted Living	808.64	5,244.53	5,194.79	988.45	1,958.97	1,958.97	1,958.97	5,244.32	418.32	1,888.61	6,830.59	5,422.93
A/R Allowance for Doubtful Accts	(46,384.57)	(9,821.17)	(9,821.17)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(46,384.57)	(46,384.57)	-46,384.57
	731,026.24	761,937.09	808,938.74	708,817.75	699,944.12	684,403.65	712,763.02	699,251.39	684,319.78	722,193.97	939,156.72	749,993.22
days revenue in AR	32.82	34.21	36.32	31.82	31.43	30.73	32	31.4	30.73	34.86	45.33	36.20

A/R Balances 2020

Description	Jan 2020	Feb 2020	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug.20	Sept. 2020	Oct 2020	Nov 2019	Dec. 2019
Accounts Receivable												
A/R - Private	137,712.37	143,957.54	107,482.94	106,267.80	92,178.88	67,418.65	58,511.98	62,152.96	54,362.12	68,058.51		163,007.67
A/R - Medicaid	188,184.63	188,077.39	233,666.07	199,247.17	219,416.83	198,985.04	219,952.14	201,706.43	204,470.84	186,049.77		210,711.45
A/R - Medicare Part A	113,299.00	112,103.71	115,297.99	146,947.88	142,970.31	181,946.90	182,927.36	165,290.67	170,665.63	173,355.81		85,140.28
A/R - Medicare Advantage	50,229.58	53,121.16	67,427.81	27,371.10	17,930.77	51,910.32	55,453.79	51,856.09	43,909.34	34,279.75		30,787.39
A/R - Medicare Part B	20,886.33	34,433.95	20,132.16	12,567.40	15,127.31	10,172.14	10,867.85	12,702.17	11,459.03	8,726.24		19,311.82
A/R - Co Insurance Part A	51,014.79	55,158.43	72,311.93	90,208.70	80,338.42	67,308.86	79,628.51	71,777.40	68,024.86	73,879.62		53,449.38
A/R - Co Insurance Part B	11,993.47	9,874.68	10,485.30	9,391.45	7,739.35	6,879.59	6,733.65	6,806.60	7,113.87	5,387.89		13,726.10
A/R - Family Care	118,165.02	94,369.62	105,139.36	94,455.08	96,483.67	90,413.66	83,952.87	109,652.74	108,329.88	99,391.38		128,402.94
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
A/R - Patient Liability	85,116.98	75,417.25	81,621.56	76,372.72	80,799.61	62,409.52	67,775.90	67,062.01	70,566.09	71,233.29		86,417.83
A/R - Assisted Living	808.64	5,244.53	5,194.79	988.45	1,958.97	1,958.97	1,958.97	5,244.32	418.32	4,705.92	6,830.59	5,422.93
A/R Allowance for Doubtful Accts	(46,384.57)	(9,821.17)	(9,821.17)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(46,384.57)	-46,384.57
	731,026.24	761,937.09	808,938.74	708,817.75	699,944.12	684,403.65	712,763.02	699,251.39	684,319.78	670,068.18	939,156.72	977,546.11
days revenue in AR	32.82	34.21	36.32	31.82	31.43	30.73	32	31.4	30.73	30.09	45.33	36.20

A/R Balances 2020

<i>Description</i>	<i>Jan 2020</i>	Feb. 2020	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov. 2019	Dec. 2019
Accounts Receivable												
A/R - Private	137,712.37	143,957.54	107,482.94	106,267.80	92,178.88	67,418.65	58,511.98	62,152.96	54,362.12	68,058.51	173,846.66	163,007.67
A/R - Medicaid	188,184.63	188,077.39	233,666.07	199,247.17	219,416.83	198,985.04	219,952.14	201,706.43	204,470.84	186,049.77	217,485.99	210,711.45
A/R - Medicare Part A	113,299.00	112,103.71	115,297.99	146,947.88	142,970.31	181,946.90	182,927.36	165,290.67	170,665.63	173,355.81	241,384.52	85,140.28
A/R - Medicare Advantage	50,229.58	53,121.16	67,427.81	27,371.10	17,930.77	51,910.32	55,453.79	51,856.09	43,909.34	34,279.75	14,039.46	30,787.39
A/R - Medicare Part B	20,886.33	34,433.95	20,132.16	12,567.40	15,127.31	10,172.14	10,867.85	12,702.17	11,459.03	8,726.24	27,691.22	19,311.82
A/R - Co Insurance Part A	51,014.79	55,158.43	72,311.93	90,208.70	80,338.42	67,308.86	79,628.51	71,777.40	68,024.86	73,879.62	46,341.99	53,449.38
A/R - Co Insurance Part B	11,993.47	9,874.68	10,485.30	9,391.45	7,739.35	6,879.59	6,733.65	6,806.60	7,113.87	5,387.89	13,058.00	13,726.10
A/R - Family Care	118,165.02	94,369.62	105,139.36	94,455.08	96,483.67	90,413.66	83,952.87	109,652.74	108,329.88	99,391.38	150,521.71	128,402.94
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	85,116.98	75,417.25	81,621.56	76,372.72	80,799.61	62,409.52	67,775.90	67,062.01	70,566.09	71,233.29	94,341.15	86,417.83
A/R - Assisted Living	808.64	5,244.53	5,194.79	988.45	1,958.97	1,958.97	1,958.97	5,244.32	418.32	4,705.92	6,830.59	5,422.93
A/R Allowance for Doubtful Accts	(46,384.57)	(9,821.17)	(9,821.17)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	-46,384.57	-46,384.57
	731,026.24	761,937.09	808,938.74	708,817.75	699,944.12	684,403.65	712,763.02	699,251.39	684,319.78	670,068.18	939,156.72	977,546.11
days revenue in AR	32.82	34.21	36.32	31.82	31.43	30.73	32	31.4	30.73	30.09	45.33	36.20

A/R Balances 2020

<i>Description</i>	<i>Jan 2020</i>	Feb. 2020	Mar-20	Apr-20	May-20	Jun-20	Aug-20 #	Sep-20	Oct-20	Nov. 2020	Dec. 2019
Accounts Receivable											
A/R - Private	137,712.37	143,957.54	107,482.94	106,267.80	92,178.88	67,418.65	62,152.96	54,362.12	68,058.51	35,479.63	163,007.67
A/R - Medicaid	188,184.63	188,077.39	233,666.07	199,247.17	219,416.83	198,985.04	201,706.43	204,470.84	186,049.77	177,866.97	210,711.45
A/R - Medicare Part A	113,299.00	112,103.71	115,297.99	146,947.88	142,970.31	181,946.90	165,290.67	170,665.63	173,355.81	138,760.97	85,140.28
A/R - Medicare Advantage	50,229.58	53,121.16	67,427.81	27,371.10	17,930.77	51,910.32	51,856.09	43,909.34	34,279.75	27,890.01	30,787.39
A/R - Medicare Part B	20,886.33	34,433.95	20,132.16	12,567.40	15,127.31	10,172.14	12,702.17	11,459.03	8,726.24	9,015.48	19,311.82
A/R - Co Insurance Part A	51,014.79	55,158.43	72,311.93	90,208.70	80,338.42	67,308.86	71,777.40	68,024.86	73,879.62	71,511.21	53,449.38
A/R - Co Insurance Part B	11,993.47	9,874.68	10,485.30	9,391.45	7,739.35	6,879.59	6,806.60	7,113.87	5,387.89	5,872.48	13,726.10
A/R - Family Care	118,165.02	94,369.62	105,139.36	94,455.08	96,483.67	90,413.66	109,652.74	108,329.88	99,391.38	92,556.40	128,402.94
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
A/R - Patient Liability	85,116.98	75,417.25	81,621.56	76,372.72	80,799.61	62,409.52	67,062.01	70,566.09	71,233.29	69,463.08	86,417.83
A/R - Assisted Living	808.64	5,244.53	5,194.79	988.45	1,958.97	1,958.97	5,244.32	418.32	4,705.92	418.32	5,422.93
A/R Allowance for Doubtful Accts	(46,384.57)	(9,821.17)	(9,821.17)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	-55,000.00	-46,384.57
	731,026.24	761,937.09	808,938.74	708,817.75	699,944.12	684,403.65	699,251.39	684,319.78	670,068.18	573,834.55	977,546.11
days revenue in AR	32.82	32.82	34.21	36.32	31.82	31.43	30.73	31.4	30.73	30.09 32	36.20

A/R Balances 2020

Description	Jan 2020	Feb. 2020	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov. 2020	Dec. 2020
Accounts Receivable												
A/R - Private	137,712.37	143,957.54	107,482.94	106,267.80	92,178.88	67,418.65	58,511.98	62,152.96	54,362.12	68,058.51	35,479.63	61,440.79
A/R - Medicaid	188,184.63	188,077.39	233,666.07	199,247.17	219,416.83	198,985.04	219,952.14	201,706.43	204,470.84	186,049.77	177,866.97	206,470.67
A/R - Medicare Part A	113,299.00	112,103.71	115,297.99	146,947.88	142,970.31	181,946.90	182,927.36	165,290.67	170,665.63	173,355.81	138,760.97	170,905.27
A/R - Medicare Advantage	50,229.58	53,121.16	67,427.81	27,371.10	17,930.77	51,910.32	55,453.79	51,856.09	43,909.34	34,279.75	27,890.01	36,438.77
A/R - Medicare Part B	20,886.33	34,433.95	20,132.16	12,567.40	15,127.31	10,172.14	10,867.85	12,702.17	11,459.03	8,726.24	9,015.48	8,249.39
A/R - Co Insurance Part A	51,014.79	55,158.43	72,311.93	90,208.70	80,338.42	67,308.86	79,628.51	71,777.40	68,024.86	73,879.62	71,511.21	57,430.36
A/R - Co Insurance Part B	11,993.47	9,874.68	10,485.30	9,391.45	7,739.35	6,879.59	6,733.65	6,806.60	7,113.87	5,387.89	5,872.48	4,485.97
A/R - Family Care	118,165.02	94,369.62	105,139.36	94,455.08	96,483.67	90,413.66	83,952.87	109,652.74	108,329.88	99,391.38	92,556.40	89,663.27
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	85,116.98	75,417.25	81,621.56	76,372.72	80,799.61	62,409.52	67,775.90	67,062.01	70,566.09	71,233.29	69,463.08	60,404.63
A/R - Assisted Living	808.64	5,244.53	5,194.79	988.45	1,958.97	1,958.97	1,958.97	5,244.32	418.32	4,705.92	418.32	4,787.46
A/R Allowance for Doubtful Accts	(46,384.57)	(9,821.17)	(9,821.17)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
	731,026.24	761,937.09	808,938.74	708,817.75	699,944.12	684,403.65	712,763.02	699,251.39	684,319.78	670,068.18	573,834.55	645,276.58
days revenue in AR	32.82	34.21	36.32	31.82	31.43	30.73	32	31.4	30.73	30.09	25.77	28.97

V/R Balances 2021-2022

Description	Jan 2022	Feb. 2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov. 2021	Dec. 2021
Accounts Receivable												
A/R - Private	173,950.54	174,626.78	219,415.59	243,664.69	265,459.43	280,704.75	100,928.41	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	208,685.10	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	201,148.89	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	34,829.30	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	10,142.32	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	79,283.83	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	5,629.49	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	75,966.72	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	61,366.62	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	14,344.94	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)	(30,001.00)	(30,001.00)	(30,001.00)	(30,001.00)	(30,001.00)	(30,001.00)
	816,545.79	986,610.04	910,639.73	952,521.81	1,085,615.59	965,331.69	762,324.62	775,917.64	766,387.86	923,523.52	878,595.06	761,290.14
days revenue in AR	35.34	42.70	39.41	41.22	46.98	41.77	33.89	34.49	34.07	41.05	39.06	33.84

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SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: June, 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: + 1,235,099.93 delayed Medicare payments (from May) of \$176,654.18 rec'd; SP payment \$374,450 rec'd

Jrnl Entries: Crthouse

Telephone/Internet: - 131.40
HRA/FLEX & Fee - 342.20
Health Ins. Deduction - 4,659.90

PAYROLL: - 519,302.47

VOUCHERS: - 212,982.22

Cash Variance + 497,681.74

Posted Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

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ApJournalCD

Transactions Thru 06/30/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account Amount	Invoice ID
985 ALLIANT UTILITIES (WP&L) (ALLI)								
Electricity	6/9/22	6/9/22		6/22	9063	\$10,495.34	20010 \$10,495.34	06092022
2039 FRONTIER COMMUNICATIONS (FRONC)								
Phone for sewer plant	6/9/22	6/9/22		6/22	9064	\$62.68	20010 \$62.68	06092022
561 PINE VALLEY EMERGENCY FUND (PINEV)								
Emergency fund and petty cash	6/9/22	6/9/22		6/22	9065	\$440.99	20010 \$440.99	06092022
9006 KRONOS INCORPORATED (KRON)								
Payroll software support	6/16/22	6/16/22		6/22	9126	\$807.44	20010 \$807.44	11925100
2274 KWIK TRIP, INC. (KWIK)								
Gasonline purchases	6/16/22	6/16/22		6/22	9127	\$437.09	20010 \$437.09	06162022
650 R.C. MUNICIPAL UTILITIES (RCMU)								
Waste water treatment	6/16/22	6/16/22		6/22	9128	\$1,998.50	20010 \$1,998.50	06162022
455 WE ENERGIES (WI GAS) (WE)								
Gas service	6/16/22	6/16/22		6/22	9129	\$875.44	20010 \$875.44	06162022
1841 CARDMEMBER SERVICES (CARD)								
Credit card purchases	6/28/22	6/28/22		6/22	9130	\$5,723.03	20010 \$5,723.03	06282022
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)								
Contracted RN 3 weeks	6/28/22	6/28/22		6/22	9131	\$8,785.00	20010 \$8,785.00	06282022
6185 ALL ONE STAFFING (ALLON)								
Contracted CNA two weeks	6/28/22	6/28/22		6/22	9132	\$2,068.75	20010 \$2,068.75	06282022
6186 MAXIM HEALTHCARE STAFFING (MAXIH)								
Contracted CNA two weeks	6/28/22	6/28/22		6/22	9133	\$4,334.00	20010 \$4,334.00	06282022
1575 GENUINE TELECOM (GENU)								
Telephone and cable service	6/28/22	6/28/22		6/22	9134	\$1,794.37	20010 \$1,794.37	06282022
6192 GRAPETREE MEDICAL STAFFING (GRAPM)								
Two contracted CNA's two weeks	6/28/22	6/28/22		6/22	9135	\$8,231.00	20010 \$8,231.00	06282022
JOHN GHASTIN (GHASJ)								
Resident refund Jg	6/28/22	6/28/22		6/22	9136	\$6,408.33	20010 \$6,408.33	06282022
1387 U.S. CELLULAR (USCEL)								
Cell phones	6/28/22	6/28/22		6/22	9137	\$229.20	20010 \$229.20	06282022
8004 ACCREDO HEALTH GROUP (ACCRH)								
Medicine pump ms	7/14/22	6/30/22		6/22	9140	\$840.00	20010 \$840.00	86710574
19 ADDED TOUCH FLORAL (ADDE)								
Funeral flowers	7/14/22	6/30/22		6/22	9141	\$30.00	20010 \$30.00	06302022
1939 MELISSA BURKE, RD, CD (BURKM)								
Dietician consulting servc	7/14/22	6/30/22		6/22	9142	\$950.00	20010 \$950.00	06302022
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)								
Contracted RN two weeks	7/14/22	6/30/22		6/22	9143	\$4,655.00	20010 \$4,655.00	06302022
2703 BEN KOELSCH (KOELB)								
Public access advertising	7/14/22	6/30/22		6/22	9144	\$50.00	20010 \$50.00	60302022
2708 CENTER PHARMACY (CENTP)								
Over the counter meds rs	7/14/22	6/30/22		6/22	9145	\$16.80	20010 \$16.80	06302022

Posted Cash Disbursements Journal

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Pine Valley Community Village (PV)

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Transactions Thru 06/30/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account Amount	Invoice ID
2709 PRECISION CONTROLS & SERVICE LLC (PRECC)								
2 compressors for east freezer/comm room	7/14/22	6/30/22		6/22	9146	\$8,826.08	20010 \$8,826.08	06302022
459 ARAMARK (ARAMA)								
Laundry service	7/14/22	6/30/22		6/22	9147	\$5,855.69	20010 \$5,855.69	06302022
6145 OAK MEDICAL SC (OAKME)								
Medical director fee	7/14/22	6/30/22		6/22	9148	\$1,200.00	20010 \$1,200.00	1662
6173 ROCKET INDUSTRIAL (ROCKI)								
Dishwashing detergent	7/14/22	6/30/22		6/22	9149	\$388.85	20010 \$388.85	06302022
6185 ALL ONE STAFFING (ALLON)								
Contracted CNA one week	7/14/22	6/30/22		6/22	9150	\$585.00	20010 \$585.00	1959
6186 MAXIM HEALTHCARE STAFFING (MAXIH)								
Contracted CNA 3 weeks	7/14/22	6/30/22		6/22	9151	\$6,397.32	20010 \$6,397.32	06302022
6192 GRAPETREE MEDICAL STAFFING (GRAPM)								
Two contracted CNA's two weeks	7/14/22	6/30/22		6/22	9152	\$8,765.75	20010 \$8,765.75	06302022
8087 RICHLAND SEPTIC, LLC (RICHS)								
Pump 5 grease traps	7/14/22	6/30/22		6/22	9153	\$775.00	20010 \$775.00	06302022
914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)								
Pharmacy and IV charges	7/14/22	6/30/22		6/22	9154	\$5,926.03	20010 \$5,926.03	06302022
3060 ABILITY NETWORK, INC. (IVAN)								
Medicare billing service	7/14/22	6/30/22		6/22	9155	\$325.52	20010 \$325.52	22M-0088649
1308 AEGIS THERAPIES, INC. (AEGI)								
Contracted therapy services	7/14/22	6/30/22		6/22	9156	\$33,321.33	20010 \$33,321.33	06302022
5027 J.F. AHERN COMPANY (AHER)								
Quarterly (apr) Sprinkler inspection	7/14/22	6/30/22		6/22	9157	\$281.00	20010 \$281.00	498644
2760 AMERICAN HEALTHTECH, INC. (AHTC)								
Nursing & Accounting software support	7/14/22	6/30/22		6/22	9158	\$2,530.90	20010 \$2,530.90	J22060264042
4228 AMERICAN DO IT CENTER (AMER)								
Lumber and adhesive	7/14/22	6/30/22		6/22	9159	\$29.17	20010 \$29.17	15533/2
1390 CDW GOVERNMENT (CDW)								
Charger for CBRF phones	7/14/22	6/30/22		6/22	9160	\$320.11	20010 \$320.11	Z139420
151 CHITWOOD ELECTRIC REPAIR (CHIT)								
Two Heat pump motors	7/14/22	6/30/22		6/22	9161	\$853.86	20010 \$853.86	06302022
2952 COMMUNITY SERVICE ASSOC. (COMMU)								
Psychologist visit for June	7/14/22	6/30/22		6/22	9162	\$280.00	20010 \$280.00	06302022
1217 DALCO (DALC)								
Housekeeping supplies and chemicals	7/14/22	6/30/22		6/22	9163	\$757.43	20010 \$757.43	06302022
2181 DIRECT SUPPLY (DIRE)								
Bed brakes	7/14/22	6/30/22		6/22	9164	\$220.00	20010 \$220.00	30825873
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)								
Mattress, bed, and lift chair rentals	7/14/22	6/30/22		6/22	9165	\$1,284.50	20010 \$1,284.50	94332

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	Account	Distribution Amount	Invoice ID
4608 FIRE & SAFETY EQUIPMENT INC. (FIRE)									
Fire suppression system inspect./mainten	7/14/22	6/30/22		6/22	9166	\$490.45	20010	\$490.45	186609
642 FRUIT BROADCASTING LLC (FRUI)									
WRCO radio advertising	7/14/22	6/30/22		6/22	9167	\$515.00	20010	\$515.00	06302022
354 HYNEK PRINTING LLC (HYNE)									
Stamped envelopes	7/14/22	6/30/22		6/22	9168	\$380.60	20010	\$380.60	00071026
4600 JCOMP TECHNOLOGIES, INC. (JCOM)									
6 tower computers and 4 lap tops	7/14/22	6/30/22		6/22	9169	\$10,135.12	20010	\$10,135.12	06302022
1077 JT & ASSOCIATES, LLC (JTAS)									
2nd half of 2021 Medicare cost report	7/14/22	6/30/22		6/22	9170	\$1,100.00	20010	\$1,100.00	06302022
401 KRAEMER AIR FILTER (KRAE)									
Air filters	7/14/22	6/30/22		6/22	9171	\$568.25	20010	\$568.25	21149
187 KRAEMER'S WATER STORE, INC. (KRAEM)									
Water softner service & chlorine	7/14/22	6/30/22		6/22	9172	\$654.08	20010	\$654.08	06302022
2612 LAMP RECYCLERS, INC (LRI)									
Biohazardous waste	7/14/22	6/30/22		6/22	9173	\$223.21	20010	\$223.21	117815
4204 MARTIN BROTHERS DISTRIBUTING (MART)									
Food and dietary purchases	7/14/22	6/30/22		6/22	9174	\$21,617.72	20010	\$21,617.72	06302022
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)									
Medical supplies	7/14/22	6/30/22		6/22	9175	\$13,077.80	20010	\$13,077.80	06302022
170 MEDLINE INDUSTRIES (MEDL)									
Supplies for swallow study equip	7/14/22	6/30/22		6/22	9176	\$102.10	20010	\$102.10	2216667825
990 MOBILEX USA (MOBI)									
Mobile x-ray service	7/14/22	6/30/22		6/22	9177	\$248.26	20010	\$248.26	06302022
754 NETWORK SERVICES COMPANY (NETW)									
Housekeeping chem/supplies, nursing supp	7/14/22	6/30/22		6/22	9178	\$3,065.49	20010	\$3,065.49	06302022
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)									
Oxygen, concentrators, c-paps	7/14/22	6/30/22		6/22	9179	\$1,753.21	20010	\$1,753.21	59506,59515,59517,59
2379 PAN-O-GOLD BAKING COMPANY (PANO)									
Bread and buns	7/14/22	6/30/22		6/22	9180	\$449.19	20010	\$449.19	06302022
1295 PELLITTERI WASTE SYSTEMS (PELL)									
Data shredding	7/14/22	6/30/22		6/22	9181	\$137.30	20010	\$137.30	2912524
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)									
Resident trust deposits	7/14/22	6/30/22		6/22	9182	\$966.27	20010	\$966.27	06302022
1774 RHYME BUSINESS PRODUCTS (RHYM)									
Copier service	7/14/22	6/30/22		6/22	9183	\$806.93	20010	\$806.93	AR557488
669 RICHLAND OBSERVER (OBSE)									
Ads in Richland Observer	7/14/22	6/30/22		6/22	9184	\$35.00	20010	\$35.00	06302022
222 RICHLAND HOSPITAL, INC. (HOSP)									

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Pine Valley Community Village (PV)

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Transactions Thru 06/30/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
Diagnostic charges	7/14/22	6/30/22		6/22	9185	\$1,279.75	20010	\$1,279.75	06302022
648 SHOPPING NEWS (SHOP)									
Shopper advertising/job ads	7/14/22	6/30/22		6/22	9186	\$840.60	20010	\$840.60	06302022
2212 SPECIALIZED MEDICAL SERVICES (SMS)									
Medicare consultant	7/14/22	6/30/22		6/22	9187	\$150.00	20010	\$150.00	AAP101 0622
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash removal	7/14/22	6/30/22		6/22	9188	\$992.96	20010	\$992.96	06302022
6079 TRI-STATE MULCH (TRISM)									
Landscaping rock	7/14/22	6/30/22		6/22	9189	\$400.00	20010	\$400.00	44046
1412 UW HEALTH PHYSICIANS, ATTN. FINANCE DEPT. (UWHEA)									
Diagnostic fees TL 7/26/21	7/14/22	6/30/22		6/22	9190	\$52.10	20010	\$52.10	06302022
1094 WAL-MART (WALM)									
Walmart purchases	7/14/22	6/30/22		6/22	9191	\$572.49	20010	\$572.49	06302022
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies, copy paper	7/14/22	6/30/22		6/22	9192	\$491.84	20010	\$491.84	06302022
4341 WI DEPT OF JUSTICE (WIJUST)									
Background checks	7/14/22	6/30/22		6/22	9193	\$120.00	20010	\$120.00	06302022
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	7/14/22	6/30/22		6/22	9194	\$13,600.00	20010	\$13,600.00	06302022
						<u>\$212,982.22</u>		<u>\$212,982.22</u>	

Total Manual Checks \$0.00
Total Voided Checks \$0.00
Total Computer Checks \$212,982.22

14-A

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

JUNE 2022

DISTRIBUTION:

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

AVERAGE CENSUS	68
MEDICARE/MED ADVANTAGE	9
CBRF	15

Balance Sheet**as of 6/30/22**

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	13,906.42
10065	Patient Trust Fund-Cash	500.00
		14,406.42
10090	Accounts Receivable	
10100	A/R - Private	280,704.75
10200	A/R - Medicaid	215,547.57
10300	A/R - Medicare Part A	132,069.60
10350	A/R - Medicare Advantage	60,428.10
10400	A/R - Medicare Part B	11,163.77
10500	A/R - Co Insurance Part A	75,583.44
10600	A/R - Co Insurance Part B	5,162.19
10650	A/R - Family Care	150,599.48
10850	A/R - Patient Liability	68,366.67
10860	A/R - Assisted Living	30,706.12
12000	A/R Allowance for Doubtful Accts	(65,000.00)
		965,331.69
14000	Inventory	
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	996.93
		63,739.33
15000	Prepaid Expenses	
15200	Prepaid - Insurance	96,495.74
		96,495.74
	Total Current Assets	1,139,973.18
10005	Cash	
10010	Cash - Operating (3,631,990.68 - 253,023.50 YE JE March interest pymt)	3,378,967.18
10015	Cash - Petty	825.00
10040	Cash-Designated Fund-Capital Impr	961,249.62

Balance Sheet
as of 6/30/22
Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10045	Cash-Restricted Fund - Fogo Donation	56,019.93	
	Total Cash		4,397,061.73
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	259,745.05	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,763,590.70	
16130	Fixed Equipment	170,920.26	
16140	Movable Equipment	1,578,308.53	
16150	Transportation Equipment	60,567.98	
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	(84,311.15)	
16500	Accum.Dep. - Building	(1,918,341.05)	
16550	Accum.Dep. - Building Improvements	(2,884,268.53)	
16650	Accum.Dep. - Fixed Equipment	(133,386.50)	
16700	Accum.Dep. - Movable Equipment	(1,070,970.52)	
16750	Accum.Dep. - Transportation Equip.	(13,032.29)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(15,066.26)	
16815	Accum.Dep.-CBRF Building	(474,746.05)	
16820	Accum.Dep.-CBRF Building Improv	(575,412.96)	
16825	Accum.Dep.-CBRF Fixed Equipment	(10,601.00)	
16830	Accum.Dep.-CBRF Moveable Equipment	(115,093.42)	
	Total Fixed Assets		15,697,304.16
18000	Other Assets		
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	
	Total Other Assets		4,407,526.00
	Total Assets		\$26,399,884.81
20000	Liabilities and Equity		

Balance Sheet**as of 6/30/22**

Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
19001	Net OPEB Liability-Life Ins.	475,543.00	
20005	Current Liabilities		
20200	Accrued Payroll	173,754.19	
20210	Accrued Vacation Pay	254,568.64	
20220	Accrued Sick Pay	237,907.15	
20230	Accrued Other Expense	2,472.31	
20240	Accrued Interest	176,520.00	
21510	Resident Refunds/adjustments	(11,284.18)	
21540	Resident Trust - Checking	13,906.42	
21545	Resident Trust - Cash	500.00	
	Total Current Liabilities		848,344.53
25000	Long Term Liabilities		
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	
	Total Long Term Liabilities		17,015,000.00
26000	Other Liability		
25200	Premium on Bonds	293,480.75	
26003	DIR-Projected & Actual Invest Earnings	3,468,156.00	
	Total Other Liability		3,761,636.75
27003	LRLIF DIR-Proj vs Act Invest Earnings	77,529.00	
30000	Equity		
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	(426,596.05)	
	Total Equity		4,221,831.53
	Total Liabilities and Equity		\$26,399,884.81

Statement of Operations
Pine Valley Community Village (PV)
6/1/22 to 6/30/22

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	Days	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,486	2,543	57 *	83	85	40000 Revenue		15,350	15,333	17	85	85
134,409	159,453	25,044 *	619.40	531.51	40005 Medicare Part A		1,066,101	962,033	104,068	594.59	531.51
73,864	61,126	12,738	164.14	159.60	45005 CBRF - Private Pay		455,006	366,756	88,250	163.67	159.39
	6,000	6,000 *		100.00	47005 CBRF - Family Care		3,556	36,200	32,644 *	136.78	100.00
145,576	116,930	28,646	273.13	243.60	48005 Family Care		813,219	705,452	107,767	265.15	243.60
90,263	62,155	28,107	339.33	345.31	50005 Private SNF		585,425	374,833	210,592	324.87	345.15
255,446	275,955	20,509 *	260.13	242.07	51005 Medicaid SNF		1,444,420	1,664,926	220,506 *	254.17	242.07
26,824		26,824	705.91		55005 Medicare Advantage		123,189		123,189	619.04	
12,208	23,245	11,037 *			58005 Medicare Part B		81,742	139,470	57,728 *		
112	1,975	1,863 *	0.04	0.78	59001 Other Revenue		11,230	11,850	620 *	0.73	0.77
738,702	706,839	31,862	297.14	277.95	Total Revenue		4,583,887	4,261,520	322,368	298.62	277.93
60000 OPERATING EXPENSE											
12,501	14,089	1,588	5.03	5.54	61000 Activities		77,837	86,089	8,252	5.07	5.61
10,036	9,663	373 *	4.04	3.80	62000 Social Services		62,303	62,280	23 *	4.06	4.06
288,536	248,320	40,216 *	141.72	118.25	63000 Nursing		1,617,318	1,615,918	1,400 *	128.98	127.54
16,720	21,630	4,910	6.73	8.51	64000 Medical Supplies		120,141	129,830	9,689	7.83	8.47
34,615	52,543	17,928	13.92	20.66	65000 Other Purchased Services		258,568	316,071	57,503	16.84	20.61
4,364	12,623	8,260	1.76	4.96	66000 Pharmacy		60,293	76,140	15,847	3.93	4.97
1,480	1,408	72 *	0.60	0.55	66500 Physician Care		7,330	8,448	1,118	0.48	0.55
6,219	6,000	219 *	2.50	2.36	67000 Nursing Administration		35,536	38,600	3,064	2.32	2.52
55,496	51,876	3,620 *	22.32	20.40	69000 Dietary		332,135	321,567	10,568 *	21.64	20.97
6,154	7,812	1,658	2.48	3.07	70000 Laundry		49,178	49,411	233	3.20	3.22
19,540	17,097	2,443 *	7.86	6.72	71000 Housekeeping		113,055	108,691	4,364 *	7.37	7.09
17,254	16,795	459 *	6.94	6.60	72000 Plant & Maintenance		112,516	113,840	1,324	7.33	7.42
12,538	14,080	1,542	5.04	5.54	72500 Utilities		81,507	84,480	2,973	5.31	5.51
1,999	2,500	502	0.80	0.98	72865 Sewer Plant		11,234	15,000	3,766	0.73	0.98
13,449	14,344	895	5.41	5.64	72900 Accounting		84,704	82,933	1,771 *	5.52	5.41
4,150	3,998	152 *	1.67	1.57	73000 Medical Records		26,036	26,567	531	1.70	1.73
32,899	28,548	4,351 *	73.11	74.54	73100 Assisted Living		187,750	180,750	7,000 *	67.54	78.55
38,005	44,624	6,619	15.29	17.55	73200 General & Administration		243,504	250,054	6,550	15.86	16.31
142,383	152,188	9,805	57.27	59.85	73270 Employee Benefits		870,338	940,491	70,153	56.70	61.34
15,903	15,092	811 *	6.40	5.93	73400 Insurance		95,440	90,552	4,888 *	6.22	5.91
92,976	93,209	233	37.40	36.65	73440 Depreciation		558,580	559,254	674	36.39	36.47
250	200	50 *	0.10	0.08	73950 Governing Board		1,000	1,200	200	0.07	0.08
	400	400		0.16	80000 Physical Therapy Supplies		1,401	2,400	999	0.09	0.16
28	425	397	0.01	0.17	81000 Occupational Therapy Supplies		2,641	2,550	91 *	0.17	0.17
102	50	52 *	0.04	0.02	82000 Speech Therapy Supplies		139	300	161	0.01	0.02
827,596	829,514	1,918	332.90	326.20	Total OPERATING EXPENSE		5,010,484	5,163,417	152,933	326.42	336.75
(88,894)	(122,675)	33,780	(35.76)	(48.24)	Total Income / Loss From Operations		(426,596)	(901,897)	475,301	(27.79)	(58.82)
add back in depreciation							558,580	559,254			
SP Payment rec'd in June							374,450	350,000			
NET							506,434	7,357			

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End of Month Data 2022

Month:	Jun-22															Medicare	Medicare
																& 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	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	8.5	10	
JULY	70		14.75													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			417		93	43	2	38	1	10	1	34	1	4	0	66.5	
2022 Month Avg			70.0		15.5	7.2	0.3	6.3	0.2	1.7	0.2	5.7	0.2	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						
August						
September						
October						
November						
December						

Jan to December 2020 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$701,318	\$987,898	-\$286,580	\$200,00 tx to General Fund; sick payout; 2 holidays
Feb	\$663,314	\$633,494	\$29,820	
Mar	\$705,676	\$643,715	\$61,961	
Apr	\$873,535	\$668,398	\$205,137	rec'd \$152,819 CARES stimulus: 3 pay dates
May	\$1,196,780	\$838,717	\$358,063	rec'd \$301,150 SP payment & \$250,000 CARES stimulus; 3 paydates & Holiday pay
June	\$729,609	\$861,085	-\$131,476	Memorial Holiday; \$183,405 annual property & liability insurance renewal
Jul	\$656,975	\$679,454	-\$22,479	4th of July Holiday
Aug	\$863,775	\$690,958	\$172,817	rec'd Cares Stimuls \$126,000 & \$40,806 Routes to Recovery
Sept	\$712,733	\$682,559	\$30,174	does Not include the \$276,762 interest payment pd through levy
Oct	\$729,967	\$930,216	-\$200,249	3 paydates & hazard bonus paid
Nov	\$749,953	\$667,537	\$82,416	\$17,400 CARES Admission bonus rec'd
Dec	\$1,216,910	\$696,821	\$520,089	\$345,900 SP Pymt rec'd; \$203,870 Stimulus funds rec'd
	\$9,800,547	\$8,980,852	\$819,695	

Jan to November 2019 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$811,594	\$673,987	\$137,607	2 holidays & sick payout
Feb	\$498,671	\$608,508	-\$109,836	
Mar	\$767,308	\$906,920	-\$139,612	\$300,000 transferred to General Fund
Apr	\$677,711	\$613,812	\$63,900	
May	\$716,170	\$806,638	-\$90,468	3 paydates
June	\$973,666	\$623,567	\$350,099	\$388,903 SP payment rec'd
Jul	\$860,053	\$809,664	\$50,389	4th of July Holiday
Aug	\$632,183	\$605,869	\$26,313	
Sept	\$706,709	\$640,086	\$66,622	
Oct	\$664,093	\$612,599	\$51,493	
Nov	\$591,485	\$793,408	-\$201,923	3 paydates; \$145,082 Medicare payment delayed d/t new PDPM
Dec	\$1,293,913	\$654,501	\$639,412	\$378,550 SP Pymt rec'd"
	\$9,193,557	\$8,349,560	\$843,997	

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				
Mar				
Apr				
May				
June				
Jul				
Aug				
Sept				
Oct				
Nov				
Dec				

Jan to December **2020** Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$701,318	\$987,898	-\$286,580	\$200,00 tx to General Fund; sick payout; 2 holidays
Feb	\$663,314	\$633,494	\$29,820	
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Apr	\$873,535	\$668,398	\$205,137	rec'd \$152,819 CARES stimulus: 3 pay dates
May	\$1,196,780	\$838,717	\$358,063	rec'd \$301,150 SP payment & \$250,000 CARES stimulus; 3 paydates & Holiday pay
June	\$729,609	\$861,085	-\$131,476	Memorial Holiday; \$183,405 annual property & liability insurance renewal
Jul	\$656,975	\$679,454	-\$22,479	4th of July Holiday
Aug	\$863,775	\$690,958	\$172,817	rec'd Cares Stimuls \$126,000 & \$40,806 Routes to Recovery
Sept	\$712,733	\$682,559	\$30,174	does Not include the \$276,762 interest payment pd through levy
Oct	\$729,967	\$930,216	-\$200,249	3 paydates & hazard bonus paid
Nov	\$749,953	\$667,537	\$82,416	\$17,400 CARES Admission bonus rec'd
Dec	\$1,216,910	\$696,821	\$520,089	\$345,900 SP Pymt rec'd; \$203,870 Stimulus funds rec'd
Total	\$9,800,547	\$8,980,852	\$819,695	

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;
	\$ 9,677,850	\$ 9,743,428	\$ (65,578)	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

Jan to December **2020** Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$701,318	\$987,898	-\$286,580	\$200,00 tx to General Fund; sick payout; 2 holidays
Feb	\$663,314	\$633,494	\$29,820	
Mar	\$705,676	\$643,715	\$61,961	
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May	\$1,196,780	\$838,717	\$358,063	rec'd \$301,150 SP payment & \$250,000 CARES stimulus; 3 paydates & Holiday pay
June	\$729,609	\$861,085	-\$131,476	Memorial Holiday; \$183,405 annual property & liability insurance renewal
Jul	\$656,975	\$679,454	-\$22,479	4th of July Holiday
Aug	\$863,775	\$690,958	\$172,817	rec'd Cares Stimuls \$126,000 & \$40,806 Routes to Recovery
Sept	\$712,733	\$682,559	\$30,174	does Not include the \$276,762 interest payment pd through levy
Oct	\$729,967	\$930,216	-\$200,249	3 paydates & hazard bonus paid
Nov	\$749,953	\$667,537	\$82,416	\$17,400 CARES Admission bonus rec'd
Dec	\$1,216,910	\$696,821	\$520,089	\$345,900 SP Pymt rec'd; \$203,870 Stimulus funds rec'd
Total	\$9,800,547	\$8,980,852	\$819,695	

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			\$0	
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<u>\$ 4,795,035</u>	<u>\$ 4,538,459</u>	<u>\$ 256,576</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

Food service, personal care workers, resident assistants \$14.31

Housekeeping \$13.25

Looking to move resident assistants to the wage grade with housekeepers. Current resident assistants would be grandfathered in, and not see a wage decrease.

Administrator's report...

1. Hosted SW Tech C.N.A. class
2. \$500 gift for C.N.A.s
3. Recognition week
4. New radio ads – Pine Valley as career choice...
5. Solar – down payment made – possible November construction
6. Front shelter – grants – no news yet
7. Covid – fatigue – nursing homes have NOT “moved on” like the rest of the world – regulations are as heightened as ever
8. World Council of Health – is asking for a recall of all Covid vaccines
Due to deaths and injuries linked to them
9. Chicken Q – 180 meals sold
10. Appreciative family had meal catered for 400 hall staff from Christy's Sunny Side