

PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, January 16, 2023, in the **community room of Pine Valley Community Village, 25951 Circle View Lane, Richland Center, WI 53581**

- 1) Call meeting to order
- 2) Approve the agenda and verify the posting
- 3) Approve the minutes of the December 19, 2022, Pine Valley & Child Support committee meeting
- 4) Close Session pursuant Wisconsin State Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Performance Evaluations of the Child Support Director and the Pine Valley Administrator
- 5) Return to Open Session
- 6) **CS** Review/Approval of monthly bills
- 7) **CS** Performance numbers for previous month
- 8) **CS** Agency expenditure & rolling budget for previous month
- 9) **CS** Director's report
- 10) **PV** Accounts Receivable Aging report and consideration of write offs
- 11) **PV** Accounts Receivable Trend Report
- 12) **PV** Consideration of Vouchers
- 13) **PV** Census recap, Financial report (balance sheet, statement of operations, cash flow, and status of Federal Audit of Pine Valley's use of Provider Relief Funds)
- 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

December 19, 2022 – 6:00pm

Attendance: Board members present included Richard McKee, Barb Voyce, Pat Rippchen, Steve Williamson and Marty Brewer. Ken Rynes and Don Seep were absent. Staff present included Tom Rislow – Administrator, 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 Barb Voyce and seconded by Steve Williamson, to **approve the agenda (after canceling agenda items #4-7 due to the CS Director not being able to attend tonight's meeting)** and **verify the posting**. Motion passed.

Motion made by Marty Brewer and seconded by Pat Rippchen to **approve the minutes** of the PV/CS November 21, 2022 meeting. Motion passed.

PV Accounts Receivable Trend report. Therese's report showed days in accounts receivable for November of 40.33; for September it was 39.93. There was a discussion about liens currently filed.

PV Consideration of vouchers.

Therese highlighted **cash receipts** for November of \$748,551.63 (which included \$56,019.93 FOGO CD for to move to the PV capital fund for use with the outside shelter expenses). Therese said payroll expenses amounted to \$486,153.67. She said vouchers amounted to \$224,337.46. The cash variance for the month totaled a negative \$19,550.60.

From the **Cash Disbursements Journals for November**, Therese highlighted check #9412 to a past employee for \$262.89 for reimbursement of items purchased for Pine Valley's Safe Trick or Treat event; check #9416 for the charge card for \$3,127.44 (the largest entries being for light fixtures, N95 masks, employee incentive gift cards and occupational therapy supplies); check #9517 to Grantland Safety Inspections for \$1,060.81 for a fire safety inservice and for recharging of all

fire extinguishers; check #9532 to Relias for \$10,059.06 which is the annual fee for Pine Valley's on-line learning system for all its staff. Barb Voyce asked about check #9527 to Nonn's Flooring for \$1,279.98, and Tom Rislow explained that it was for repairs that were done to two separate sections of floor. Motion made by Steve Williamson and seconded by Barb Voyce to approve the vouchers. Motion passed.

PV Census. Tom reviewed the census report for November, highlighting the SNF census average of 62/day and the CBRF census average of 16/day.

PV Financials. Therese highlighted from the balance sheet, the current operating cash balance of \$2,798,845.08 which equates to over three months of operating expenses.

From the **PV operations statements for November**, Therese highlighted the total revenues of \$699,260, which is low and is reflective of the low census; she also highlighted the expenses of \$844,869 which left a bottom line for the month at a loss of \$145,609 (which includes \$94,666 of depreciation; a non-cash expense).

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 Federal Audit of Provider Relief Funds received by Pine Valley. Therese reviewed the status of this audit.

PV Solar Array. The first change order for the Solar Array project was reviewed. Motion made by Marty Brewer and seconded by Pat Rippchen to approve the change order. Motion passed.

PV Request from Rules Committee. The request from the Rules Committee for input on the 'use of county property' policy language was reviewed and discussed. There were mixed opinions about the draft language being considered. Trustees asked the administrator to ask the Rules committee about the potential use of the PV truck.

PV Consideration of response to the Ad-Hoc referendum committee's latest request was reviewed. Motion made by Marty Brewer and seconded by Barb Voyce to authorize PV's administrator to submit an order for caregivers from the Philippines, using the company International Manpower Connection – with the

intent to have these caregivers be trained upon arrival by SW Tech to be certified nursing assistants (C.N.A.s) to serve in such capacity at Pine Valley for a minimum of two years; understanding that the administrator, prior to placing the order, will solicit and respond to facility staff comments and/or concerns. Motion passed.

PV Administrator's report. Tom gave a status report on the H.R. & Finance positions analysis and updates on Covid/RSV & Flu activity.

Motion to adjourn made by Marty Brewer and seconded by Barb Voyce; motion passed.

Next meeting will be on Monday, January 16, 2023, at 6pm.

Richland County
Child Support Agency

Statement of Monthly Bills

Invoices Submitted:
11/21/2022 to 12/31/2022

Budget #	Description - Line Item & Invoice	Invoice Total	Budget Line Total
5225	Telephone		\$36.13
	Genuine Telecom - 12/20/2022	\$36.13	
5313	Copies and Duplication		\$8.14
	Rhyme Inv# AR598053	\$8.14	
5255	Service Process Fee		\$55.00
	Marinette County Sheriff's Office - 15FA83	\$55.00	
5253	Genetic Testing		\$207.00
	Lab Corp Inv# 74980701 - 22PA07	\$69.00	
	Lab Corp Inv# 75069995 - 22PA10	\$69.00	
	Lab Corp Inv# 75202368 - 22PA11	\$69.00	
	Total Expenses:	\$306.27	\$306.27



430 W Union St Suite 3
P.O. Box 409
Richland Center, WI 53581

BILL AT A GLANCE 12/20/2022

RICHLAND COUNTY

BALANCE FROM LAST BILLING 36.13
Payments Received - Thank You 11-28 36.13CR
Previous Balance Due .00

SUMMARY BY SERVICE

Service For: (608)647-8291 36.13

CURRENT BILLING AMOUNT 36.13

Total Due: Please Pay This Amount 36.13

MESSAGE CENTER

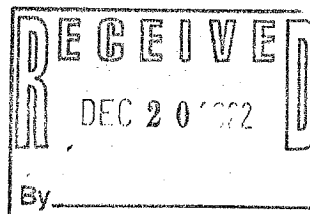
BILLING INQUIRIES CALL 608-647-2345

**** PAYMENTS RECEIVED AFTER 12-15 ARE NOT POSTED ****

WE APPRECIATE THE PROMPT MANNER IN WHICH YOU HAVE PAID YOUR ACCOUNT

TOTAL PAYMENTS LAST YEAR \$328.79

DON'T FORGET TO LIKE AND FOLLOW US ON FACEBOOK FOR IMPORTANT ANNOUNCEMENTS AND COMMUNITY EVENTS!



#5225

Please return lower portion with your payment...retain upper portion for your records



430 W Union St Suite 3
P.O. Box 409
Richland Center, WI 53581

☐ Check for Address Change

Payment Due	Total Due
01/05/2023	\$36.13
Enter Amount Paid	

12/20/2022 000010

RICHLAND COUNTY
ACCOUNT NO: 596900 A000
TELEPHONE: (608)647-8291

275 1 AV 0.455
RICHLAND COUNTY
CHILD SUPPORT
181 W SEMINARY ST RM 213
RICHLAND CENTER WI 53581-2356

5 275
C-1

GENUINE TELECOM
430 W UNION ST STE 3
PO BOX 409
RICHLAND CENTER WI 53581-0409



5359300000059690060864782910000036138



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

CONTRACT INVOICE

Invoice Number: AR598053
Invoice Date: 12/8/2022
Account Number: PT9518
Balance Due: \$8.14

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
PT9518	Net 30 days	1/7/2023	\$ 8.14	\$ 8.14	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 8.14		3/9/2016	3/8/2023
Contract Remarks					
Please visit www.rhymebiz.com to order toner, place service calls & enter your meter readings.					

Summary:

Contract base rate charge for the 12/9/2022 to 1/8/2023 billing period
Contract overage charge for the 11/9/2022 to 12/8/2022 overage period

\$0.00
\$8.14 **
\$8.14

**See overage details below

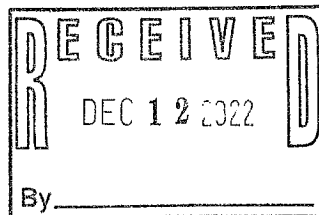
Detail:

Equipment included under this contract

Sharp/MXM266N MFP

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

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	30084 - B\W	95,523	96,113		590	0	590	0.013800	\$8.14 \$8.14



Visit us at www.rhymebiz.com
Shop at shop.rhymebiz.com
Rhyme
PO Box 338
Portage WI 53901

#5313

Invoice SubTotal	\$8.14
Tax:	\$0.00
Invoice Total	\$8.14
Balance Due:	\$8.14

11/21/22
09:08

Marinette County Sheriff's Office
Statement of Process Costs
Marinette, Wisconsin 5414

Page: 313
1

Responsible Party:

Richland County Child Support Agen [Process Number: 2519
181 W Seminary St; Rm 213 [Court Case No.: 15FA83
Richland Center, WI 53581 [Order To Show Cause

Richland County Child Support Agency (Plaintiff)
(Defendant)

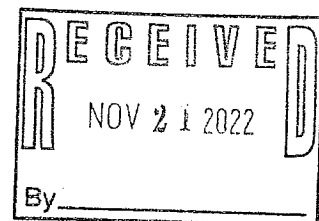
Date	Seq	Docno	Typ	Description	Amount
11/21/22	1	1	CHG	20 miles @1.00 Athelstane	20.00
11/16/22	2	2	CHG	Service	35.00
AMOUNT DUE :					55.00

Balance due upon receipt of statement.

Make checks payable to: Marinette County Sheriff's Office
Atten: Civil Process
2161 Univeristy Dr
Marinette WI 54143

For questions call: 715-732-7600

Thank you.



BILL NO.	ACCOUNT	DATE	PURCHASE ORDER NO.	PAGE
74980701	48400050	11/19/22		1

CASE INVOICE

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

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

Federal Tax ID:
13-375-7370

LAB CASE NO. 1D30039410
CLIENT REF 1 5222PA00000
CLIENT REF 2 8301974

REL	PATIENT NAME	SPECIMEN NO.	TEST *	SPEC **	REPORT DATE	PAYMENT NO.	AMOUNT
M		22AR30021430	A	1	11/18/22		23.00
C		22AR30021440	A	1	11/18/22		23.00
AF		22B930022700	A	1	11/18/22		23.00
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> RECEIVED NOV 29 2022 By _____ </div>							

BALANCE \$69.00

Please note that in addition to this bill you will receive a monthly statement. When making a payment please attach a copy of this bill and/or place the bill number on remittance.

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

PLEASE REMIT PAYMENTS TO:

LABORATORY CORPORATION OF AMERICA, HOLDINGS
P.O. BOX 8029
BURLINGTON, N.C. 27216-8029

INQUIRIES REGARDING BILLING SHOULD BE MADE TO:

P.O. BOX 2200
BURLINGTON, N.C. 27216-2200
1-800-452-9452

REPORT TO

INVOICE TO

BILL NO.	ACCOUNT	DATE	PURCHASE ORDER NO.	PAGE
75069995	48400050	11/30/22		1

CASE INVOICE

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

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

Federal Tax ID:
13-375-7370

LAB CASE NO. 1D30048042
CLIENT REF 1 8341708
CLIENT REF 2 5222PA00

REL	PATIENT NAME	SPECIMEN NO.	TEST *	SPEC **	REPORT DATE	PAYMENT NO.	AMOUNT
M		22BN30020390	A	1	11/29/22		23.00
C		22BN30020400	A	1	11/29/22		23.00
AF		22BN30020410	A	1	11/29/22		23.00
<div style="text-align: right;"> <div>RECEIVED</div> <div>DEC 06 2022</div> <div>By _____</div> </div>							

BALANCE \$69.00

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1-800-452-9452

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BILL NO.	ACCOUNT	DATE	PURCHASE ORDER NO.	PAGE
75202368	48400050	12/09/22		1

CASE INVOICE

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

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

Federal Tax ID:
13-375-7370

LAB CASE NO. 1D30048347
CLIENT REF 1 8315820
CLIENT REF 2 5222PA00

REL	PATIENT NAME	SPECIMEN NO.	TEST *	SPEC **	REPORT DATE	PAYMENT NO.	AMOUNT
M		22BP30021200	A	1	12/08/22		23.00
C		22BP30021210	A	1	12/08/22		23.00
AF		22BP30021220	A	1	12/08/22		23.00
<div data-bbox="1104 1377 1429 1593" data-label="Image"> </div>							

BALANCE \$69.00

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P.O. BOX 2200
BURLINGTON, N.C. 27216-2200
1-800-452-9452

REPORT TO

INVOICE TO

Monthly Agency Performance | Richland County

Based on KIDS Data As of - 11/30/2022

	Current Month	Last Month	Last Year	End of Fiscal Year	Federal Fiscal Year
	NOVEMBER-2022	OCTOBER-2022	NOVEMBER-2021	SEPTEMBER-2022	GOAL
CASE LOAD	755	754	738	753	
COURT ORDER	94.30%	94.69%	95.53%	94.02%	80.00%
PATERNITY	96.86%	95.46%	94.90%	108.08%	90.00%
CURRENT SUPPORT	81.04%	81.61%	81.64%	81.44%	80.00%
ARREARS	53.00%	43.83%	54.40%	85.90%	80.00%

Medical Support

10/31/2022 643 cases with insurance ordered, 281 cases with it provided 43.7%

11/30/2022 642 cases with insurance ordered, 281 cases with it provided 43.77%

AGENCY	CO Establishment Rate	Paternity Establishment Rate	Current Support Collection Rate	Arrears Collection Rate	FPM Caseload Count	Caseload Group
STOCKBRIDGE- MUNSEE (TRIBE)	82.21%	94.59%	32.39%	64.15%	163	Small
GREEN	92.85%	97.08%	84.97%	60.11%	1412	Small
CLARK	87.77%	92.10%	83.86%	59.69%	1063	Small
SAUK	94.17%	96.48%	81.59%	59.24%	3327	Medium
PEPIN BUFFALO	96.65%	98.90%	81.54%	57.02%	239	Small
LAFAYETTE	90.06%	95.21%	83.38%	56.70%	644	Small
COLUMBIA	93.27%	97.27%	82.92%	55.82%	2377	Medium
CHIPPEWA	96.94%	97.79%	82.46%	54.62%	2912	Medium
GRANT	92.82%	96.99%	83.97%	54.46%	1797	Medium
DODGE	95.40%	96.96%	78.75%	54.45%	3736	Medium
HO-CHUNK (TRIBE)	74.88%	81.65%	58.64%	53.85%	410	Small
TAYLOR	94.21%	95.84%	81.90%	53.82%	743	Small
PRICE	90.64%	93.94%	84.59%	53.82%	502	Small
RUSK	93.35%	98.38%	80.00%	53.76%	782	Small
RICHLAND	94.30%	96.86%	81.04%	53.00%	755	Small
LINCOLN	92.07%	96.55%	80.44%	52.45%	1488	Small
JUNEAU	93.10%	95.47%	79.50%	52.32%	1724	Medium
FOND DU LAC	89.59%	91.68%	82.02%	51.97%	5004	Large
MONROE	94.15%	94.75%	78.53%	51.62%	2716	Medium
JEFFERSON	94.42%	96.81%	81.59%	51.50%	3583	Medium
ROCK	91.47%	93.83%	72.47%	51.33%	10026	Extra Large

BUFFALO PEPIN	90.93%	97.55%	81.88%	51.29%	496	Small
WOOD	93.21%	96.88%	80.82%	50.67%	3537	Medium
SAINT CROIX	92.33%	96.40%	80.32%	50.67%	3012	Medium
IOWA	90.99%	97.32%	83.34%	50.65%	777	Small
KEWAUNEE	90.92%	93.65%	85.06%	50.34%	661	Small
KENOSHA	88.74%	92.22%	74.66%	50.31%	11095	Extra Large
DOOR	96.63%	96.47%	85.70%	50.13%	979	Small
WAUKESHA	93.70%	95.98%	83.05%	49.97%	9148	Large
WASHBURN	95.08%	95.22%	77.84%	49.86%	813	Small
MARQUETTE	85.49%	91.65%	79.76%	49.56%	758	Small
WALWORTH	91.34%	94.90%	78.01%	49.47%	3671	Medium
BAYFIELD	92.98%	97.92%	81.69%	49.31%	399	Small
ADAMS	95.50%	97.53%	79.58%	48.60%	933	Small
OZAUKEE	91.08%	90.80%	78.27%	48.43%	1793	Medium
MARATHON	88.43%	92.85%	78.03%	48.29%	5023	Large
PIERCE	88.37%	91.33%	77.88%	48.26%	1273	Small
WAUSHARA	92.05%	96.86%	78.98%	48.26%	943	Small
OUTAGAMIE	90.86%	91.59%	77.94%	47.91%	8027	Large
WAUPACA	87.87%	92.63%	80.88%	47.73%	1937	Medium
TREMPEALEAU	89.98%	95.02%	78.65%	47.50%	1287	Small
LACROSSE	91.32%	92.90%	75.32%	47.22%	4641	Medium
WASHINGTON	91.94%	93.81%	82.33%	47.15%	4068	Medium
FLORENCE	94.51%	95.83%	84.18%	46.67%	164	Small
BARRON	95.81%	96.64%	76.07%	46.66%	2123	Medium
PORTAGE	91.98%	95.26%	80.18%	46.35%	2620	Medium

CALUMET	89.00%	93.31%	82.58%	46.26%	1436	Small
BURNETT	95.15%	98.87%	78.31%	45.89%	783	Small
DUNN	90.75%	93.86%	79.26%	45.87%	1795	Medium
MANITOWOC	92.70%	94.39%	75.72%	45.61%	3916	Medium
VILAS	86.33%	89.01%	72.89%	44.96%	746	Small
SHEBOYGAN	88.17%	90.87%	74.78%	44.84%	4868	Medium
EAU CLAIRE	94.01%	94.43%	75.62%	44.38%	4807	Medium
VERNON	92.89%	95.48%	78.69%	43.27%	872	Small
ONEIDA	93.06%	95.28%	74.97%	43.10%	1772	Medium
JACKSON	93.19%	92.81%	70.69%	42.80%	1175	Small
POLK	84.13%	94.59%	76.95%	42.71%	1355	Small
OCONTO	91.16%	94.52%	78.11%	42.22%	1528	Medium
STATEWIDE TOTALS	85.44%	88.29%	74.47%	41.78%	336887	Extra Large
FOREST	92.10%	95.42%	82.01%	41.70%	544	Small
CRAWFORD	95.74%	95.67%	73.89%	41.48%	751	Small
RACINE	84.64%	88.35%	67.67%	41.00%	15799	Extra Large
WINNEBAGO	88.89%	92.78%	72.25%	40.21%	8811	Large
DANE	90.49%	91.91%	77.84%	39.74%	28685	Extra Large
BROWN	88.57%	92.22%	75.76%	39.58%	13708	Extra Large
SAWYER	89.01%	88.34%	70.61%	39.25%	664	Small
GREEN LAKE	89.37%	94.63%	73.94%	37.69%	847	Small
ASHLAND	95.09%	95.53%	69.99%	37.53%	1223	Small

IRON	80.79%	90.18%	79.32%	37.37%	229	Small
MARINETTE	92.22%	93.34%	72.57%	36.46%	2688	Medium
DOUGLAS	90.19%	93.90%	73.40%	36.07%	2621	Medium
SHAWANO	87.64%	91.28%	65.61%	35.13%	1828	Medium
MILWAUKEE	75.49%	79.46%	61.59%	34.19%	116901	Largest
LANGLADE	93.51%	94.90%	66.05%	33.98%	1525	Medium
ONEIDA (TRIBE)	93.33%	93.99%	58.65%	30.69%	2369	Medium
TRIBES TOTALS	77.75%	87.61%	53.84%	30.48%	5361	Large
LAC DU FLAMBEAU (TRIBE)	37.21%	61.40%	52.40%	26.38%	1024	Small
MOLE LAKE- SOKAOGON	84.06%	100.00%	49.43%	25.00%	69	Small
RED CLIFF (TRIBE)	66.51%	95.78%	41.16%	22.37%	209	Small
WENOMINEE (TRIBE)	83.97%	91.17%	45.05%	20.78%	1117	Small

Monthly Agency Performance | Richland County

Based on KIDS Data As of - 12/31/2022

	Current Month	Last Month	Last Year	End of Fiscal Year	Federal Fiscal Year
	DECEMBER-2022	NOVEMBER-2022	DECEMBER-2021	SEPTEMBER-2022	GOAL
CASE LOAD	749	755	745	753	
COURT ORDER	94.13%	94.30%	94.77%	94.02%	80.00%
PATERNITY	98.43%	96.86%	95.78%	108.08%	90.00%
CURRENT SUPPORT	80.66%	81.04%	81.58%	81.44%	80.00%
ARREARS	59.94%	53.00%	61.03%	85.90%	80.00%

Medical Support

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12/31/2022 633 cases with insurance ordered, 278 cases with it provided 43.92%

AGENCY	CO Establishment Rate	Paternity Establishment Rate	Current Support Collection Rate	Arrears Collection Rate	FPM Caseload Count	Caseload Group
STOCKBRIDGE-MUNSEE (TRIBE)	80.12%	97.30%	34.30%	66.98%	166	Small
SAUK	93.97%	97.78%	81.34%	65.31%	3335	Medium
PEPIN BUFFALO	95.45%	101.10%	81.46%	65.00%	242	Small
CLARK	86.79%	91.64%	84.02%	64.35%	1067	Small
GREEN	92.96%	98.72%	81.54%	62.50%	1420	Small
GRANT	91.98%	98.00%	83.94%	62.19%	1795	Medium
DODGE	95.73%	97.72%	79.63%	62.09%	3722	Medium
FLORENCE	95.09%	97.50%	85.59%	61.33%	163	Small
COLUMBIA	93.27%	97.70%	83.25%	60.98%	2361	Medium
CHIPPEWA	97.18%	97.97%	81.86%	60.90%	2905	Medium
JEFFERSON	94.64%	97.56%	82.55%	60.62%	3566	Medium
LAFAYETTE	89.11%	96.81%	82.16%	60.58%	652	Small
TAYLOR	94.85%	98.37%	81.77%	60.33%	738	Small
RUSK	92.34%	99.64%	80.10%	60.16%	783	Small
RICHLAND	94.13%	98.43%	80.66%	59.94%	749	Small
IOWA	90.51%	97.71%	83.41%	59.18%	780	Small
JUNEAU	92.88%	96.30%	79.30%	58.75%	1728	Medium
MONROE	93.87%	96.04%	78.40%	58.65%	2723	Medium
BUFFALO PEPIN	92.09%	98.09%	81.38%	58.58%	493	Small
FOND DU LAC	89.14%	92.76%	82.26%	58.35%	5037	Large

LINCOLN	94.22%	97.41%	79.49%	56.69%	1453	Small
WOOD	93.32%	98.42%	80.04%	56.54%	3532	Medium
WAUKESHA	94.10%	96.68%	83.30%	56.29%	9163	Large
KEWAUNEE	90.39%	95.19%	84.05%	56.21%	666	Small
DOOR	96.52%	96.75%	86.84%	56.20%	977	Small
PRICE	90.00%	95.76%	83.54%	56.20%	510	Small
ADAMS	96.53%	98.30%	79.84%	55.91%	923	Small
WASHBURN	93.77%	96.42%	77.47%	55.89%	818	Small
SAINT CROIX	92.70%	97.92%	80.61%	55.64%	3012	Medium
WAUSHARA	92.06%	97.71%	78.84%	55.57%	944	Small
PIERCE	88.65%	92.58%	77.40%	55.52%	1269	Small
MARQUETTE	84.38%	92.74%	78.04%	55.17%	768	Small
WALWORTH	91.14%	95.88%	77.37%	54.97%	3679	Medium
BURNETT	95.75%	100.00%	80.46%	54.77%	776	Small
HO-CHUNK (TRIBE)	74.94%	82.18%	59.78%	54.71%	411	Small
ROCK	91.86%	95.19%	71.18%	54.31%	10010	Extra Large
OZAUKEE	91.89%	92.08%	78.11%	54.10%	1787	Medium
MARATHON	88.80%	94.21%	78.13%	53.96%	4984	Medium
WASHINGTON	92.12%	94.80%	82.37%	53.81%	4085	Medium
LACROSSE	91.24%	93.42%	74.71%	53.67%	4646	Medium
BARRON	94.83%	98.16%	76.37%	53.62%	2146	Medium
KENOSHA	88.93%	93.30%	73.02%	53.61%	11066	Extra Large
WAUPACA	88.04%	94.14%	80.67%	53.33%	1932	Medium
BAYFIELD	96.14%	98.62%	81.72%	53.15%	389	Small

PORTAGE	91.72%	96.79%	80.06%	52.81%	2622	Medium
TREMPEALEAU	88.84%	96.05%	78.13%	52.23%	1299	Small
CALUMET	90.88%	87.61%	81.65%	51.79%	1403	Small
DUNN	91.31%	93.78%	78.58%	51.16%	1772	Medium
OUTAGAMIE	90.71%	90.16%	76.66%	50.96%	8033	Large
VILAS	85.31%	89.22%	71.73%	50.00%	749	Small
CRAWFORD	96.54%	96.88%	73.89%	49.88%	752	Small
SHEBOYGAN	88.47%	91.93%	74.73%	49.78%	4848	Medium
POLK	83.86%	96.11%	76.41%	49.58%	1363	Small
EAU CLAIRE	93.13%	95.18%	75.28%	49.52%	4847	Medium
VERNON	93.20%	95.93%	77.78%	49.31%	868	Small
ONEIDA	91.86%	95.44%	75.30%	48.51%	1793	Medium
JACKSON	92.86%	93.93%	71.16%	48.25%	1162	Small
MANITOWOC	92.86%	93.63%	72.95%	47.79%	3924	Medium
OCONTO	91.22%	91.14%	77.84%	47.10%	1537	Medium
IRON	83.41%	94.48%	79.95%	47.00%	223	Small
STATEWIDE TOTALS	85.37%	88.82%	74.11%	46.48%	336948	Extra Large
FOREST	92.10%	95.17%	79.99%	45.90%	544	Small
RACINE	84.61%	89.29%	67.60%	45.78%	15791	Extra Large
WINNEBAGO	88.79%	93.62%	71.98%	45.67%	8751	Large
GREEN LAKE	88.99%	94.63%	75.28%	45.28%	854	Small

MARINETTE	92.20%	92.87%	73.17%	45.05%	2693	Medium
BROWN	88.98%	93.25%	76.06%	44.56%	13638	Extra Large
SAWYER	88.67%	90.93%	70.04%	43.58%	662	Small
DANE	90.57%	92.47%	76.38%	43.54%	28649	Extra Large
ASHLAND	95.01%	96.05%	69.77%	42.52%	1223	Small
DOUGLAS	90.30%	94.88%	73.35%	40.68%	2618	Medium
SHAWANO	88.51%	92.94%	65.47%	39.95%	1811	Medium
LANGLADE	93.59%	95.43%	65.58%	39.55%	1513	Medium
MILWAUKEE	75.22%	79.63%	61.75%	37.98%	117210	Largest
ONEIDA (TRIBE)	93.60%	94.48%	57.09%	34.04%	2358	Medium
TRIBES TOTALS	77.64%	88.32%	53.30%	33.80%	5340	Large
MOLE LAKE- SOKAOGON	85.29%	101.85%	50.64%	32.08%	68	Small
LAC DU FLAMBEAU (TRIBE)	37.24%	62.13%	51.31%	29.80%	1023	Small
RED CLIFF (TRIBE)	66.04%	95.78%	39.80%	25.97%	212	Small
MENOMINEE (TRIBE)	83.39%	92.34%	44.97%	24.60%	1102	Small

ACS FINANCIAL SYSTEM
12/02/2022 8:24:01
LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH NOV 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	93,008.03	26,488.80	77 -----
5112	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5115	TEMPORARY CASUAL	0.00	0.00	510.00	1,530.00	1,530.00-	9999 -----!!!!
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	15.50	107.50	142.50	43 ----
5151	FICA - COUNTY SHARE	9,141.51	0.00	643.34	6,994.17	2,147.34	76 -----
5152	RETIREMENT - COUNTY SHARE	7,767.29	0.00	531.52	6,045.58	1,721.71	77 -----
5153	DENTAL INSURANCE-CO SHARE	848.34	0.00	70.70	777.70	70.64	91 -----
5154	HEALTH INSURANCE - COUNTY SH	7,986.95	0.00	665.58	7,321.38	665.57	91 -----
5155	LIFE INSURANCE - COUNTY SHAR	29.98	0.00	2.52	26.26	3.72	87 -----
5161	HEALTH INS REIMBURSEMENT DED	1,000.00	0.00	0.00	981.24	18.76	98 -----
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	36.37	315.35	384.65	45 ----
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	0.00	414.00	386.00	51 -----
5255	PAPER SERVICE	1,850.00	0.00	300.25	2,716.91	866.91-	146 -----!!!!
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	114.06	1,431.57	268.43	84 -----
5312	BOOKS AND FORMS	75.00	0.00	0.00	76.50	1.50-	102 -----
5313	COPIES AND DUPLICATION	200.00	0.00	8.57	265.30	65.30-	132 -----!!!
5319	OFFICE SUPPLIES	800.00	0.00	12.27	558.38	241.62	69 -----
5323	CLEAR (ON-LINE DATA SEARCH)	0.00	0.00	0.00	0.00	0.00	0
5324	DUES & SUBSCRIPTIONS	150.00	0.00	0.00	218.00	68.00-	145 -----!!!!
5326	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
5334	REGISTRATION	500.00	0.00	0.00	660.00	160.00-	132 -----!!!
5335	MEALS	150.00	0.00	133.25	141.68	8.32	94 -----
5336	LODGING	400.00	0.00	540.00	540.00	140.00-	135 -----!!!
5339	MILEAGE	250.00	0.00	251.94	317.22	67.22-	126 -----!!
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	469.74	1,330.26	26 --
5819	NEW EQUIPMENT	0.00	0.00	0.00	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	0.00	14.00	186.00	7
TOTAL:	PROJECT	157,495.90	0.00	12,013.03	122,284.98	35,210.92	77 -----
TOTAL:	CHILD SUPPORT	157,495.90	0.00	12,013.03	122,284.98	35,210.92	77 -----

ACS FINANCIAL SYSTEM
12/02/2022 8:24:21
LEVEL OF DETAIL 1.0 THRU 4.0

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

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
			BUDGET AND IN PROCESS AND IN PROCESS	BALANCE	
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	92.31	1,121.82	621.82- 224 -----!!!!
4567 CHILD SUPPORT-GENETIC TESTS	250.00	250.00	237.62	814.75	564.75- 325 -----!!!!
4568 CHILD SUPPORT-COURT COSTS	0.00	0.00	0.00	10.00	10.00- 9999 -----!!!!
TOTAL: PROJECT	750.00	750.00	329.93	1,946.57	1,196.57- 259 -----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	750.00	750.00	329.93	1,946.57	1,196.57- 259 -----!!!!
TOTAL: GENERAL FUND	750.00	750.00	329.93	1,946.57	1,196.57- 259 -----!!!!

ACS FINANCIAL SYSTEM
 12/02/2022 8:24:12
 LEVEL OF DETAIL 1.0 THRU 4.0

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

RICHLAND COUNTY
 GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED BUDGET AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND					
4200 INTERGOVERNMENTAL GRANTS AND					
0000 PROJECT					
4254 STATE AID - CHILD SUPPORT	138,158.66	138,158.66	0.00 146,995.89	8,837.23-	106 -----
TOTAL: PROJECT	138,158.66	138,158.66	0.00 146,995.89	8,837.23-	106 -----
TOTAL: INTERGOVERNMENTAL GRANTS AND	138,158.66	138,158.66	0.00 146,995.89	8,837.23-	106 -----
TOTAL: GENERAL FUND	138,158.66	138,158.66	0.00 146,995.89	8,837.23-	106 -----

	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	12,265.74	105,273.77	14,223.06	88
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5115 TEMPORARY CASUAL	0.00	0.00	680.00	2,210.00	2,210.00	9999
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	116.70	133.30	46
5151 FICA - COUNTY SHARE	9,141.51	0.00	971.06	7,965.23	1,176.28	87
5152 RETIREMENT - COUNTY SHARE	7,767.29	0.00	797.28	6,842.86	924.43	88
5153 DENTAL INSURANCE-CO SHARE	848.34	0.00	70.70	848.40	0.06	100
5154 HEALTH INSURANCE - COUNTY SH	7,986.95	0.00	756.20	8,077.58	90.63	101
5155 LIFE INSURANCE - COUNTY SHAR	29.98	0.00	2.52	28.78	1.20	95
5161 HEALTH INS REIMBURSEMENT DED	1,000.00	0.00	0.00	981.24	18.76	98
5212 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0
5213 ACCOUNTING AND AUDITING SERV	1,100.00	0.00	1,350.00	1,350.00	250.00	122
5216 INTERPRETER FEES	200.00	0.00	0.00	149.00	51.00	74
5225 TELEPHONE	700.00	0.00	36.37	351.72	348.28	50
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	207.00	621.00	179.00	77
5255 PAPER SERVICE	1,850.00	0.00	0.00	2,716.91	866.91	146
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	118.32	1,549.89	150.11	91
5312 BOOKS AND FORMS	75.00	0.00	0.00	76.50	1.50	102
5313 COPIES AND DUPLICATION	200.00	0.00	8.14	273.44	73.44	136
5319 OFFICE SUPPLIES	800.00	0.00	10.38	568.76	231.24	71
5323 CLEAR (ON-LINE DATA SEARCH)	0.00	0.00	0.00	0.00	0.00	0
5324 DUES & SUBSCRIPTIONS	150.00	0.00	0.00	218.00	68.00	145
5326 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
5334 REGISTRATION	500.00	0.00	0.00	660.00	160.00	132
5335 MEALS	150.00	0.00	0.00	141.68	8.32	94
5336 LODGING	400.00	0.00	0.00	540.00	140.00	135
5339 MILEAGE	250.00	0.00	0.00	317.22	67.22	126
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	469.74	1,330.26	26
5819 NEW EQUIPMENT	0.00	0.00	0.00	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	0.00	14.00	186.00	7
TOTAL: PROJECT	157,495.90	0.00	17,282.91	139,567.89	17,928.01	88
TOTAL: CHILD SUPPORT	157,495.90	0.00	17,282.91	139,567.89	17,928.01	88

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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10	GENERAL FUND					
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TOTAL: GENERAL FUND	157,495.90	0.00	17,282.91	139,567.89	17,928.01	88 -----
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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
			BUDGET AND IN PROCESS AND IN PROCESS	BALANCE	
10	GENERAL FUND				
4500	PUBLIC CHARGES FOR SERVICES				
0000	PROJECT				
4565	CHILD SUPPORT-BIRTH COSTS	0.00	0.00	0.00	0
4566	CHILD SUPPORT-SHERIFFS FEES	500.00	222.50	844.32	268
4567	CHILD SUPPORT-GENETIC TESTS	250.00	0.00	564.75	325
4568	CHILD SUPPORT-COURT COSTS	0.00	0.00	10.00	9999
TOTAL: PROJECT	750.00	750.00	222.50	1,419.07	289
TOTAL: PUBLIC CHARGES FOR SERVICES	750.00	750.00	222.50	1,419.07	289
TOTAL: GENERAL FUND	750.00	750.00	222.50	1,419.07	289

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
			BUDGET AND IN PROCESS AND IN PROCESS	BALANCE	
10	GENERAL FUND				
4200	INTERGOVERNMENTAL GRANTS AND				
0000	PROJECT				
4254	STATE AID - CHILD SUPPORT	138,158.66	0.00	146,995.89	106
TOTAL: PROJECT		138,158.66	0.00	146,995.89	106
TOTAL: INTERGOVERNMENTAL GRANTS AND		138,158.66	0.00	146,995.89	106
TOTAL: GENERAL FUND		138,158.66	0.00	146,995.89	106

Child Support Expenditure Report

Provider Name
Richland County

Provider Contact Name
Amy Hoffman Crook

Contact Phone Number
(608) 647-8663

Supplier ID
0000071944

Reporting Period
November 2022

Provider Contact Email
amy.hoffmancrook@co.richland.wi.us

Line Code Name	Class Code Description	Line Code	Adjusted Current Month Expenditures	Reported Current Month Expenditures	Qtrly Employee Count	Shared Overhead Applied
Revenues/Program Income						
CS Child Support - Fees and Other Program Income-Dedicated (should be negative)	Revenues or Fees Collected	7480	(\$237.62)	(\$237.62)		
CS Child Support Service Income Dedicated (should be negative)	Revenues or Fees Collected	7483	(\$92.31)	(\$92.31)		
CS Child Support Service Income Mixed (should be negative)	Revenues or Fees Collected	7484B	\$0.00			
Expenditures						
Child Support Shared Overhead Expenditures	General Costs	7460	\$0.00			
CS Child Support Regular IV-D Dedicated Expenditures	General Costs	7461	\$1,605.41	\$1,605.41	0.250	\$0.00
CS Regular IV-D/NIVD Mixed Expenditures	General Costs	7462b	\$17,263.53	\$17,263.53	2.250	\$0.00
CS County Cooperative Agreements	General Costs	7474	\$1,576.85	\$1,576.85		
Report Total			\$20,115.86			

The submission of this report certifies that the expenditures identified here claiming federal and state reimbursement are true and correct in the amounts stated, have not been reimbursed previously and represent actual and necessary costs of administering provisions of the contract.

Dec-22	Over 90	Over 120	Total	Comments
1	551.11	61.49	612.60	Anthem termed; coinsurance due-patient deceased w/o?
2	0.00	104,929.00	104,929.00	patient deceased; claim filed on estate; lien filed on house
3	0.00	797.86	797.86	Anthem Medicaid plan; Aegis credited applied; w/o remaining balance
4	1,306.00	0.00	1,306.00	Patient Liability- payment expected
5	72.67	0.00	72.67	refusing to pay bed tax w/o?
6	0.00	61,631.00	61,631.00	Private pay balance; lien filed; property expected to sell/close on 1/31/22
7	0.00	178.74	178.74	Anthem Medicaid plan; Aegis credited applied; w/o remaining balance
8	0.00	2,357.42	2,357.42	Anthem Medicaid plan; Aegis credited applied; w/o remaining balance
9	0.00	1,484.48	1,484.48	Patient Liability- lien on house, PV listed 1st; Patient deceased
10	0.00	5,436.94	5,436.94	Medicare and insurance denied appeal; w/o requested
11	0.00	42,654.21	42,654.21	\$100/month payments; lien filed
12	0.00	8,741.18	8,741.18	PL \$8,741.18- old balance; not incurring future expense as on FC
13	173.29	0.00	173.29	Bed tax-refusing to pay- w/o
\$	1,929.78	\$ 228,272.32	\$ 230,202.10	

Total of Liens 210,698.69

Write offs Request 9,629.52

Write Off	Write Off total by AR
612.6	3946.62 Anthem Medicaid
797.86	245.96 Private-Bed Tax
72.67	5436.94 Incident at PV; insurance denied appeal
178.74	9629.52
2357.42	
5436.94	
173.29	
9629.52	

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: DECEMBER, 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: + 1,283,068.91 (Includes \$196,500 SP pymt &
\$271,068.16 Medicaid retro)

Jrnl Entries: Crthouse

Telephone/Internet: - 92.56

HRA/FLEX & Annual Fees - 319.60

Health Ins. Deduction - 1,321.13

Audit Costs (allocated from Courthouse)- 270.00

WI Co. Mutual Ins.(2023 WC Policy) - 139,745.03

Audit Entries (by auditors for CO.Audit) - 10,439.72

PAYROLL: - 492,458.83

VOUCHERS(Incl. \$192,000 to Solar Leg.) - 404,916.92

Tx from Capital fund to Cash + 192,000.00

(Solar Legacy Equipment pymt)

Cash Variance + 425,505.12

Check Date From 12/1/2022 Thru 12/31/2022

Pine Valley Community Village (PV)

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Sort Order: Check Number

<i>Vendor</i>	<i>Date Entered</i>	<i>Check Date</i>	<i>Void Date</i>	<i>GL Month</i>	<i>Check Number</i>	<i>Check Amount</i>	<i>----- Distribution ----- Account</i>	<i>Amount</i>	<i>Invoice ID</i>
1999 PINE VALLEY EMPLOYEE FUND (PINE)									
Vacationland funds	12/6/22	12/6/22			9484	\$606.13	20010	\$606.13	12062022
1094 WAL-MART (WALM)									
Walmart Purchases	12/6/22	12/6/22			9485	\$727.51	20010	\$727.51	12062022
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Natural gas service	12/13/22	12/13/22			9486	\$10,408.31	20010	\$10,408.31	12132022
1947 WI DEPT HEALTH & FAMILY SERVICES (ESTA)									
Close Account	12/13/22	12/13/22			9487	\$162.86	20010	\$162.86	12132022
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone for lift station	12/13/22	12/13/22			9488	\$78.78	20010	\$78.78	12132022
2274 KWIK TRIP, INC. (KWIK)									
Gasoline purchases	12/13/22	12/13/22			9489	\$216.14	20010	\$216.14	12132022
Ocooch Mountain Humane Society, Inc. (OMHS)									
Bulk mailing permit	12/13/22	12/13/22			9490	\$34.28	20010	\$34.28	12132022
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	12/22/22	12/22/22			9544	\$1,062.41	20010	\$1,062.41	12222022
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
1 week contracted RN	12/22/22	12/22/22			9545	\$2,852.50	20010	\$2,852.50	12222022
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
Two weeks for 2 contracted CNA's	12/22/22	12/22/22			9546	\$9,490.00	20010	\$9,490.00	12222022
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
2 weeks contract CNA & LPN	12/22/22	12/22/22			9547	\$9,805.00	20010	\$9,805.00	12222022
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	12/22/22	12/22/22			9548	\$861.69	20010	\$861.69	12005479
1387 U.S. CELLULAR (USCEL)									
Cell phone bill	12/22/22	12/22/22			9549	\$230.27	20010	\$230.27	12222022
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	12/22/22	12/22/22			9550	\$1,983.50	20010	\$1,983.50	12222022
455 WE ENERGIES (WI GAS) (WE)									
Natural gas service	12/22/22	12/22/22			9551	\$1,011.77	20010	\$1,011.77	12222022
1575 GENUINE TELECOM (GENU)									
Phone and TV service	12/29/22	12/29/22			9552	\$1,659.01	20010	\$1,659.01	12292022
SOLAR CONNECTION (SOLAC)									
Equipment payment on solar installation	12/29/22	12/29/22			9553	\$192,000.00	20010	\$192,000.00	2364
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
Transport fk	1/12/23	12/31/22			9559	\$11.63	20010	\$11.63	12312022
19 ADDED TOUCH FLORAL (ADDE)									
Funeral flowers	1/12/23	12/31/22			9560	\$120.00	20010	\$120.00	12312022
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
4 weeks contracted RN	1/12/23	12/31/22			9561	\$14,035.00	20010	\$14,035.00	12312022
2703 BEN KOELSCH (KOELB)									

Pine Valley Community Village (PV)

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Sort Order: Check Number

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Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

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Sort Order: Check Number

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
Mattresses, wound care, chair rentals	1/12/23	12/31/22			9583	\$1,279.50	20010	\$1,279.50	100604
4608 FIRE & SAFETY EQUIPMENT INC. (FIRE)									
Fire system insepction & maintenance	1/12/23	12/31/22			9584	\$490.45	20010	\$490.45	188476
6174 GUNDERSEN COULEE TRAILS (GUNDER)									
Transportation BB	1/12/23	12/31/22			9585	\$308.80	20010	\$308.80	2217
1366HOBART SERVICE (HOBART)									
Dishwasher parts	1/12/23	12/31/22			9586	\$266.63	20010	\$266.63	12312022
354 HYNEK PRINTING LLC (HYNEK)									
Nursing Schedules & Lab Slips	1/12/23	12/31/22			9587	\$156.00	20010	\$156.00	12312022
4600 JCOMP TECHNOLOGIES, INC. (JCOMP)									
SmartnetRenew &Srvr for Nurse call systm	1/12/23	12/31/22			9588	\$5,034.40	20010	\$5,034.40	12312022
187 KRAEMER'S WATER STORE, INC. (KRAEMER)									
Water softner service & chlorine	1/12/23	12/31/22			9589	\$581.98	20010	\$581.98	12312022
2612 LAMP RECYCLERS, INC (LRI)									
Hazardous waste disposal	1/12/23	12/31/22			9590	\$238.13	20010	\$238.13	120972
8013 LAUZON, LIFE SAFTEY CONSULTING, LLC (LAUZON)									
Fire safety consultant	1/12/23	12/31/22			9591	\$210.00	20010	\$210.00	000140
MARK KAST MASONRY, LLC (KASTM)									
Concrete for shelter	1/12/23	12/31/22			9592	\$9,800.00	20010	\$9,800.00	12312022
4204 MARTIN BROTHERS DISTRIBUTING (MARTIN)									
Dietary purchases and food	1/12/23	12/31/22			9593	\$22,690.64	20010	\$22,690.64	12312022
1966 MCKESSON MEDICAL SUPPLY INC. (MCKESSON)									
Medical supplies	1/12/23	12/31/22			9594	\$10,314.67	20010	\$10,314.67	12312022
990 MOBILEX USA (MOBILEX)									
Mobile x-ray service	1/12/23	12/31/22			9595	\$160.83	20010	\$160.83	12312022
754 NETWORK SERVICES COMPANY (NETWORK)									
Housekeeping and nursing supplies	1/12/23	12/31/22			9596	\$2,626.11	20010	\$2,626.11	12312022
5120 NORTHWEST RESPIRATORY SERVICES (NORTHWEST)									
Oxygen, concentrators, cpaps	1/12/23	12/31/22			9597	\$1,542.63	20010	\$1,542.63	12312022
4368 OMNI Technologies (OMNI)									
Nurse Call parts	1/12/23	12/31/22			9598	\$1,103.71	20010	\$1,103.71	12312022
2379 PAN-O-GOLD BAKING COMPANY (PAN-O-GOLD)									
Bread and buns	1/12/23	12/31/22			9599	\$318.52	20010	\$318.52	12312022
1295 PELLITTERI WASTE SYSTEMS (PELLITTERI)									
Data shredding	1/12/23	12/31/22			9600	\$271.86	20010	\$271.86	3374312
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)									
Resident trust deposits	1/12/23	12/31/22			9601	\$2,570.17	20010	\$2,570.17	12312022
4138 PINNACLE INNOVATIVE HEALTHCARE SOLUTIONS, LLC (PINNACLE)									
MDS consultant	1/12/23	12/31/22			9602	\$1,732.50	20010	\$1,732.50	12312022
1774 RHYME BUSINESS PRODUCTS (RHYME)									
Copier service	1/12/23	12/31/22			9603	\$639.33	20010	\$639.33	AR602200

Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

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Sort Order: Check Number

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
669 RICHLAND OBSERVER (OBSE)									
Richland Observer advertising	1/12/23	12/31/22			9604	\$28.00	20010	\$28.00	12312022
222 RICHLAND HOSPITAL, INC. (HOSP)									
Diagnostic charges	1/12/23	12/31/22			9605	\$2,392.43	20010	\$2,392.43	12312022
648 SHOPPING NEWS (SHOP)									
Shopping news ads	1/12/23	12/31/22			9606	\$840.40	20010	\$840.40	12312022
733 SIMPSON'S TRACTOR INC. (SIMPS)									
Parts for snow blower	1/12/23	12/31/22			9607	\$8.89	20010	\$8.89	CT220959
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash disposal	1/12/23	12/31/22			9608	\$1,052.54	20010	\$1,052.54	12312022
2437 UNITHERM, INC. (UNITH)									
Thermal clothing labels	1/12/23	12/31/22			9609	\$297.65	20010	\$297.65	B41279
UPLAND HILLS HEALTH (UPLA)									
CR 9/19/22	1/12/23	12/31/22			9610	\$154.16	20010	\$154.16	12312022
4523 USA BLUE BOOK (USA)									
Valve for water samples	1/12/23	12/31/22			9611	\$379.92	20010	\$379.92	192910
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies and copy paper	1/12/23	12/31/22			9612	\$803.18	20010	\$803.18	12312022
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	1/12/23	12/31/22			9613	\$13,600.00	20010	\$13,600.00	12312022
						\$404,916.92		\$404,916.92	

Total Manual Checks **\$0.00**
Total Voided Checks **\$0.00**
Total Computer Checks **\$404,916.92**

End of Month Data 2022

Month:	Dec	SNF													Medicare	Medicare
															& Med Adv	& Med Adv
	SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average	
	Budget	Census	Budget	Ave Censu	Admissions	Admission	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Census	budget 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	68	14.75	15	7	0	8	0	4	1	6	0	2	0	12	10
SEPT	70	63	14.75	15	11	0	6	0	3	0	6	0	0	0	10	10
OCT	70	64	14.75	15	4	1	3	0	4	0	3	0	0	0	16	10
NOV	70	62	14.75	16	10	0	7	0	3	0	5	0	2	0	11	10
DEC	70	62	14.75	15	9	1	5	1	2	1	3	0	2	1	10	10
Total		804		184	99	5	76	2	26	3	65	1	11	1	135	
2022 Month Avg		67.0		15.3	8.3	0.4	6.3	0.2	2.2	0.3	5.4	0.1	0.9	0.1	11.3	
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	70	62	71	62	68	15
September	62	64	65	60	63	15
October	64	62	66	61	64	15
November	62	60	65	59	62	16
December	60	62	63	60	62	15

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

DECEMBER 2022

DISTRIBUTION:

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

AVERAGE CENSUS	62
MEDICARE/MED ADVANTAGE	11
CBRF	15

Balance Sheet
as of 12/31/22
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		
10080	Patient Trust Fund - Checking	11,205.80	
10085	Patient Trust Fund-Cash	500.00	
		<u>11,705.80</u>	
10090	Accounts Receivable		
10100	A/R - Private	195,894.65	
10200	A/R - Medicaid	347,903.20	
10300	A/R - Medicare Part A	104,013.55	
10350	A/R - Medicare Advantage	131,448.74	
10400	A/R - Medicare Part B	7,110.63	
10500	A/R - Co Insurance Part A	68,107.65	
10600	A/R - Co Insurance Part B	3,993.85	
10650	A/R - Family Care	356,259.75	
10850	A/R - Patient Liability	57,947.86	
10860	A/R - Assisted Living	13,605.40	
12000	A/R Allowance for Doubtful Accts	(65,000.00)	
		<u>1,221,285.28</u>	
14000	Inventory		
14100	Supplies - Medical	39,413.71	
14200	Supplies - Dietary	14,928.66	
14300	Supplies - Housekeeping	2,895.68	
14350	Supplies - Laundry	763.59	
14400	Supplies - Maintenance	1,648.19	
14550	Supplies - Office	1,450.17	
		<u>61,100.00</u>	
15000	Prepaid Expenses		
15200	Prepaid - Insurance	147,674.94	
		<u>147,674.94</u>	
	Total Current Assets		1,441,766.02
10005	Cash		
10010	Cash - Operating (3,729,336.20 - 253,023.50 March int. & - 251962.50 Sept int. YE entry)	3,224,350.20	
10015	Cash - Petty	825.00	
10040	Cash-Designated Fund-Capital Impr	1,025,269.55	

Balance Sheet
as of 12/31/22
Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10042	Cash-Designated Fund-Debt Service	300,000.00	
	Total Cash		4,550,444.75
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	269,545.05	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,781,927.79	
16130	Fixed Equipment	377,119.16	
16140	Movable Equipment	1,585,377.93	
16150	Transportation Equipment	57,567.98	
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	188,816.25	
16170	Accum.Dep. - Land Improvements	(90,432.17)	
16500	Accum.Dep. - Building	(2,085,793.57)	
16550	Accum.Dep. - Building Improvements	(3,101,763.03)	
16650	Accum.Dep. - Fixed Equipment	(139,947.18)	
16700	Accum.Dep. - Movable Equipment	(1,124,103.56)	
16750	Accum.Dep. - Transportation Equip.	(13,032.29)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(15,924.56)	
16815	Accum.Dep.-CBRF Building	(517,568.65)	
16820	Accum.Dep.-CBRF Building Improv	(626,319.96)	
16825	Accum.Dep.-CBRF Fixed Equipment	(11,457.56)	
16830	Accum.Dep.-CBRF Moveable Equipment	(125,433.02)	
16850	Construction in Progress	12,253.83	
	Total Fixed Assets		15,391,176.56
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		\$25,790.13
10011	CBRF-ALIS Prepayments Reference Account	(638.84)	

Balance Sheet
as of 12/31/22
Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
20000	Liabilities and Equity		
19001	Net OPEB Liability-Life Ins.	475,543.00	
20005	Current Liabilities		
20200	Accrued Payroll	232,519.49	
20210	Accrued Vacation Pay	255,136.10	
20220	Accrued Sick Pay	255,745.10	
20230	Accrued Other Expense	4,696.31	
20240	Accrued Interest	176,520.00	
21510	Resident Refunds/adjustments	(5,060.36)	
21540	Resident Trust - Checking	11,205.80	
21545	Resident Trust - Cash	500.00	
	Total Current Liabilities		931,262.44
21511	CBRF- Patient Refunds/adj.	3,234.23	
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	21,963,970.21	
30100	Contribution Capital-By Grants	76,254.01	
30800	Retained Earnings(deficit)	(16,943,334.14)	
30900	Current Earnings	(560,838.77)	
	Total Equity		4,536,051.31
	Total Liabilities and Equity		\$26,800,256.73

Statement of Operations
Pine Valley Community Village (PV)
12/1/22 to 12/31/22

Pre-Audit

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,387	2,627	240 *	77	85	40000 Revenue	29,996	30,927	931 *	82	85
127,947	164,768	36,821 *	646.20	531.51	40005 Medicare Part A	2,118,926	1,940,012	178,914	601.63	531.51
76,381	61,126	15,255	161.48	154.75	45005 CBRF - Private Pay	909,384	733,512	175,872	162.42	157.85
	6,200	6,200 *		100.00	47005 CBRF - Family Care	3,556	73,000	69,444 *	136.78	100.00
349,072	132,706	216,366	845.21	267.55	48005 Family Care	1,851,291	1,493,176	358,115	304.04	255.68
93,478	64,054	29,424	327.99	344.38	50005 Private SNF	997,165	755,360	241,805	321.87	344.91
653,677	313,423	340,254	712.07	266.06	51005 Medicaid SNF	3,264,299	3,525,248	260,949 *	293.31	254.16
59,475		59,475	594.75		55005 Medicare Advantage	324,326		324,326	608.49	
5,099	23,245	18,146 *			58005 Medicare Part B	146,608	278,940	132,332 *		
2,290	1,975	315	0.96	0.75	59001 Other Revenue	19,877	23,700	3,823 *	0.66	0.77
1,367,419	767,497	599,922	572.86	292.16	Total Revenue	9,635,432	8,822,947	812,484	321.22	285.28
60000 OPERATING EXPENSE										
12,831	14,139	1,308	5.38	5.38	61000 Activities	151,164	172,859	21,695	5.04	5.59
15,279	9,800	5,479 *	6.40	3.73	62000 Social Services	129,254	124,797	4,457 *	4.31	4.04
311,917	246,320	65,597 *	162.97	113.51	63000 Nursing	3,376,914	3,217,301	159,613 *	138.88	125.92
4,545	21,680	17,136	1.90	8.25	64000 Medical Supplies	219,934	259,811	39,877	7.33	8.40
33,074	53,356	20,282	13.86	20.31	65000 Other Purchased Services	498,512	634,582	136,070	16.62	20.52
14,006	13,029	977 *	5.87	4.96	66000 Pharmacy	137,138	153,501	16,363	4.57	4.96
1,200	1,408	208	0.50	0.54	66500 Physician Care	16,850	16,896	46	0.56	0.55
4,553	6,000	1,447	1.91	2.28	67000 Nursing Administration	75,176	77,600	2,424	2.51	2.51
67,460	52,481	14,979 *	28.26	19.98	69000 Dietary	691,494	643,007	48,487 *	23.05	20.79
8,489	7,816	673 *	3.56	2.98	70000 Laundry	103,312	98,436	4,876 *	3.44	3.18
15,880	17,097	1,217	6.65	6.51	71000 Housekeeping	230,097	216,897	13,200 *	7.67	7.01
26,606	17,770	8,836 *	11.15	6.76	72000 Plant & Maintenance	225,713	220,426	5,287 *	7.52	7.13
12,551	14,080	1,529	5.26	5.36	72500 Utilities	157,849	168,960	11,111	5.26	5.46
1,984	2,500	517	0.83	0.95	72865 Sewer Plant	23,604	30,000	6,396	0.79	0.97
9,765	12,404	2,639	4.09	4.72	72900 Accounting	176,497	167,835	8,662 *	5.88	5.43
6,163	4,193	1,970 *	2.58	1.60	73000 Medical Records	53,519	52,361	1,158 *	1.78	1.69
33,334	28,248	5,086 *	70.47	71.51	73100 Assisted Living	380,903	361,770	19,133 *	68.03	77.85
49,149	40,166	8,983 *	20.59	15.29	73200 General & Administration	500,257	511,024	10,767	16.68	16.52
152,597	152,188	409 *	63.93	57.93	73270 Employee Benefits	1,714,521	1,880,982	166,461	57.16	60.82
23,307	15,092	8,215 *	9.76	5.74	73400 Insurance	203,600	181,104	22,496 *	6.79	5.86
92,976	93,209	233	38.95	35.48	73440 Depreciation	1,118,367	1,118,508	141	37.28	36.17
	200	200		0.08	73950 Governing Board	1,250	2,400	1,150	0.04	0.08
200	400	200	0.08	0.15	80000 Physical Therapy Supplies	3,151	4,800	1,649	0.11	0.16
602	425	177 *	0.25	0.16	81000 Occupational Therapy Supplies	6,733	5,100	1,633 *	0.22	0.16
69	50	19 *	0.03	0.02	82000 Speech Therapy Supplies	461	600	139	0.02	0.02
898,535	824,051	74,484 *	376.43	313.69	Total OPERATING EXPENSE	10,196,270	10,321,556	125,286	339.92	333.74
468,884	(56,554)	525,438	196.43	(21.53)	Total Income / Loss From Operations	(560,839)	(1,498,609)	937,770	(18.70)	(48.46)
add back in deprecition						1,118,367	1,118,508			
SP Pymt rec'd in June & December						570,950	675,000			
NET						1,128,478	294,899			

Jan to December 2022 Cash Flow

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

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

***Pine Valley
Administrator's report
January 16, 2023***

Pharmacy provider contract update

- Just completed 3-year contract with Phillips pharmacy (Mauston)
- Just renewed with Phillips (2-years)
- Recommend doing a Request for Proposal (RFP) fall of 2024

Food Service Supervisor vacancy

- Supervisor resigned Jan. 3 without notice.
- Interim supervisor is Ann Durst

Solar Array project update

- Alliant approval obtained.
- Payment made to Solar contractor of \$192,000 per contract payment schedule.
- Delay in project likely to 'cost' PV the special sector bonus portion of Focus on Energy grant of approximately \$22,000.
- However, Inflation Reduction Act, Solar project credit of 30%, (not factored in original financial forecast), should amount to \$90,000.
- The \$90,000 (less the 'cost' of losing the bonus part of Focus on energy grant, and less the cost of the change order of \$9,500), should make the revised bottom-line out-of-pocket cost to PV, originally projected as \$159,436, to be only \$100,936. (barring any future significant change orders)
- Estimated project goals: posts in ground in April; construction in May; electrical room main cabinet connection in June

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over

Foreign Worker initiative update

- Our request for foreign workers (C.N.A.s, P.C.W.s & R.N.s) was submitted to International Manpower Connection, to our recruiter, Mitos Bitong on Jan. 5.
- Immigration attorney, Nhu Muon, contacted us; made request for job requirements and benefits for C.N.A.s and P.C.W.s
- We responded on Jan. 13 with information requested
- Next steps... 1) immigration attorney submits information to D.O.L, who will make a determination of the prevailing wage for those positions for this county and notify PV (expect this to take up to 10 months ☹) 2) expect to hear soon from the immigration attorney representing registered nurses
- One of our concerns going forward is where to obtain transitional housing

Leadership Development

- Current nursing home staff from around the State of Wisconsin, enrolled in the I-Lead program, will gather January 26 at SWH
- I, along with three other experienced leaders from around the area, have been invited, to share our responses to four specific questions – and to do some Q & A with the students

Staffing comparisons with area county homes for **HR/Finance** (see handout) clearly shows Pine Valley is appropriately staffed in these areas

Finance/H.R. Staffing Comparisons

	<u>Richland</u>	<u>LaFayette</u>	<u>Grant</u>	<u>Monroe</u>	<u>Sauk</u>	<u>Vernon</u>
Average Occupied Beds						
Nursing Home	67	29-45	46	48 - SNF	52	58
Assisted Living	15	-	-	10 - CBRF	-	16
Other	-	-	25 DD	15 - RCAC	-	-
Total	82	29-45	71	73	52	74
Finance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Finance Support	1.90	1.00	2.00	2.00	1.80	2.00
Receptionist w/Finance Tasks	no	no	yes*	yes*	included above	yes*
HR Support on-site	0.60	no	included above	included above	1.00	no
Finance HR Total	3.50	2.00	3-3.50*	3-3.50*	3.80	3-3.50*
Director and HR Support staff at County's Main Office	0.00	yes ___?	2.00	2+	2+	2.00

1) LaFayette occupancy has been as low as 29 and as high as 45 during 2022

2) Information obtained during the month of December from the nursing home administrators of these facilities including Emily Greenwood-S.C., Amanda Hoff - V.C., Linda Smith - M.C., Stephanie Crowther - L.C., Alesha Erdenberger - G.C.