

A/R Balances 2022-2023

[illegible]

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: JANUARY, 2023

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

SUMMARY OF CASH RECEIPTS AND EXPENSES

CASH RECEIPTS:	+	838,661.51
Jrnl Entries: Crthouse		
Telephone/Internet:	-	91.71
HRA/FLEX & Annual Fees	-	343.00
Health Ins. Deduction	-	4,170.41
WI Co. Mutual Ins. (2023 Liability & Property)	-	57,216.18
Arthur Gallager Risk (Crime Insurance)	-	1,220.72
PAYROLL:	-	576,740.23
VOUCHERS	-	216,683.87

Cash Variance	-	17,804.61

10010 Cash - Operating
Pine Valley Community Village (PV)

Transactions Thru 01/31/2023

<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>
560 PINE VALLEY HEALTHCARE & REHABILITATION CTR (PINEVA)									
Discount for SNF Stay	1/5/23	1/5/23		1/23	9554	\$612.94	20010	\$612.94	01052023
1094 WAL-MART (WALM)									
Walmart Purchases	1/5/23	1/5/23		1/23	9555	\$842.11	20010	\$842.11	01052023
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electrical services	1/10/23	1/10/23		1/23	9556	\$12,110.42	20010	\$12,110.42	01102023
2274 KWIK TRIP, INC. (KWIK)									
Gasoline purchases	1/10/23	1/10/23		1/23	9557	\$258.93	20010	\$258.93	01102023
Marshall, Jeneen (MARSJ)									
CBRF Refund 12/17/22-12/31/22 WM	1/10/23	1/10/23		1/23	9558	\$2,621.29	20010	\$2,621.29	01102023
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	1/19/23	1/19/23		1/23	9614	\$1,091.52	20010	\$1,091.52	01192023
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
3 weeks contracted wages- 2 CNAs 1 LPN	1/19/23	1/19/23		1/23	9615	\$16,388.00	20010	\$16,388.00	01192023
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone for lift station	1/19/23	1/19/23		1/23	9616	\$80.01	20010	\$80.01	01192023
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	1/19/23	1/19/23		1/23	9617	\$1,911.00	20010	\$1,911.00	01192023
455 WE ENERGIES (WI GAS) (WE)									
Gas service	1/19/23	1/19/23		1/23	9618	\$1,439.90	20010	\$1,439.90	01192023
1575 GENUINE TELECOM (GENU)									
Phone and TV service	1/26/23	1/26/23		1/23	9619	\$1,659.01	20010	\$1,659.01	01262023
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	1/26/23	1/26/23		1/23	9620	\$867.42	20010	\$867.42	12018201
1387 U.S. CELLULAR (USCEL)									
Cell phone service	1/26/23	1/26/23		1/23	9621	\$231.16	20010	\$231.16	01262023
19 ADDED TOUCH FLORAL (ADDE)									
Funeral flowers	2/14/23	1/31/23		1/23	9630	\$60.00	20010	\$60.00	01312023
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
1 week contracted RN	2/14/23	1/31/23		1/23	9631	\$1,433.50	20010	\$1,433.50	01312023
2703 BEN KOELSCH (KOELB)									
Public Access sponsorship	2/14/23	1/31/23		1/23	9632	\$50.00	20010	\$50.00	01312023
2708 CENTER PHARMACY (CENTP)									
OTC Meds RS & CS	2/14/23	1/31/23		1/23	9633	\$30.41	20010	\$30.41	01312023
2753 SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)									
Soc. for HR Managment dues through 2/24	2/14/23	1/31/23		1/23	9634	\$244.00	20010	\$244.00	01312023
2856 ORKIN INC (ORKIP)									
Pest Control service	2/14/23	1/31/23		1/23	9635	\$85.00	20010	\$85.00	240068235
459 ARAMARK (ARAMA)									
Laundry services	2/14/23	1/31/23		1/23	9636	\$8,158.26	20010	\$8,158.26	01312023
5176 CINTAS CORP. (CINTC)									

10010 Cash - Operating
Pine Valley Community Village (PV)

Transactions Thru 01/31/2023

<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 -----</i> <i>Account</i>	<i>Amount</i>	<i>Invoice ID</i>
Floor mats for outside doors	2/14/23	1/31/23		1/23	9637	\$132.94	20010	\$132.94	01312023
6145 OAK MEDICAL SC (OAKME)									
Medical director fee	2/14/23	1/31/23		1/23	9638	\$1,200.00	20010	\$1,200.00	01312023
6150 ACCUSHIELD (ACCUS)									
monthly fee	2/14/23	1/31/23		1/23	9639	\$199.00	20010	\$199.00	INV409364
6173 ROCKET INDUSTRIAL (ROCKI)									
Dietary dishwashing chemicals	2/14/23	1/31/23		1/23	9640	\$158.51	20010	\$158.51	01312023
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
4 weeks contracted CNA	2/14/23	1/31/23		1/23	9641	\$9,475.00	20010	\$9,475.00	01312023
6257 CIVIC MEDIA (CIVIM)									
WRCO radio advertising	2/14/23	1/31/23		1/23	9642	\$406.00	20010	\$406.00	01312023
6262 SARA SUARDINI (SUARS)									
Dietary consultant	2/14/23	1/31/23		1/23	9643	\$1,909.00	20010	\$1,909.00	01312023
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
3 weeks contracted wages- 2 CNAs 1 LPN	2/14/23	1/31/23		1/23	9644	\$19,794.45	20010	\$19,794.45	01312023
914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)									
Pharmacy and IV charges	2/14/23	1/31/23		1/23	9645	\$10,221.93	20010	\$10,221.93	01312023
3060 ABILITY NETWORK, INC. (IVAN)									
Medicare billing service	2/14/23	1/31/23		1/23	9646	\$353.18	20010	\$353.18	23M-0006052
1308 AEGIS THERAPIES, INC. (AEGI)									
Contracted therapy services	2/14/23	1/31/23		1/23	9647	\$50,032.35	20010	\$50,032.35	01312023
5027 J.F. AHERN COMPANY (AHER)									
Quarterly Sprinkler Inspection	2/14/23	1/31/23		1/23	9648	\$478.00	20010	\$478.00	553246
2760 AMERICAN HEALTHTECH, INC. (AHTC)									
Accounting & nursing software suppor	2/14/23	1/31/23		1/23	9649	\$2,530.90	20010	\$2,530.90	J23010464042
169 CALLCARE (CALL)									
Wheelchair padded arms & Call cords	2/14/23	1/31/23		1/23	9650	\$149.08	20010	\$149.08	1527680
5119 CARSTENS HEALTH INDUSTRIES (CARS)									
Medical cards	2/14/23	1/31/23		1/23	9651	\$50.94	20010	\$50.94	INV00575630
1390 CDW GOVERNMENT (CDW)									
2 UPS's	2/14/23	1/31/23		1/23	9652	\$172.48	20010	\$172.48	GF28179
1022 CLASS 1 AIR, INC. (CLAS)									
Air filters for DOSA units	2/14/23	1/31/23		1/23	9653	\$502.63	20010	\$502.63	74937
1217 DALCO (DALC)									
Housekeeping chemicals & supplies	2/14/23	1/31/23		1/23	9654	\$1,378.38	20010	\$1,378.38	01312023
2214 EZ WAY INC (EZWA)									
2 battery packs for lifts	2/14/23	1/31/23		1/23	9655	\$360.50	20010	\$360.50	01312023
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)									
Mattresses, wound care, chair rentals	2/14/23	1/31/23		1/23	9656	\$1,254.50	20010	\$1,254.50	101765
6174 GUNDERSEN COULEE TRAILS (GUNDER)									

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Pine Valley Community Village (PV)

Transactions Thru 01/31/2023

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Transportation KP	2/14/23	1/31/23		1/23	9657	\$140.70	20010	\$140.70	01312023
HILL-ROM INC (HILL)									
Battery for therapy lift	2/14/23	1/31/23		1/23	9658	\$284.57	20010	\$284.57	1616719
1366HOBART SERVICE (HOB)									
Dishwasher repairs and parts	2/14/23	1/31/23		1/23	9659	\$418.59	20010	\$418.59	29063475
187 KRAEMER'S WATER STORE, INC. (KRAEM)									
Water softner service & chlorine	2/14/23	1/31/23		1/23	9660	\$493.41	20010	\$493.41	01312023
2612 LAMP RECYCLERS, INC (LRI)									
Biohazardous waste disposal	2/14/23	1/31/23		1/23	9661	\$249.12	20010	\$249.12	121371
212 LAND & WHEELS (LAND)									
Wheelchari wheels	2/14/23	1/31/23		1/23	9662	\$93.22	20010	\$93.22	376880
4204 MARTIN BROTHERS DISTRIBUTING (MART)									
Food and dietary puchases	2/14/23	1/31/23		1/23	9663	\$19,067.14	20010	\$19,067.14	01312023
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)									
Medical supplies	2/14/23	1/31/23		1/23	9664	\$14,567.96	20010	\$14,567.96	01312023
990 MOBILEX USA (MOBI)									
Mobile x-ray service	2/14/23	1/31/23		1/23	9665	\$410.36	20010	\$410.36	01312023
2817 MONITOR PRODUCTIONS, INC. (MONI)									
Advertising at Community Center	2/14/23	1/31/23		1/23	9666	\$438.00	20010	\$438.00	52376
754 NETWORK SERVICES COMPANY (NETW)									
Housekeeping and nursing supplies	2/14/23	1/31/23		1/23	9667	\$3,154.19	20010	\$3,154.19	01312023
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)									
Oxygen, concentrators, bi-paps	2/14/23	1/31/23		1/23	9668	\$1,925.27	20010	\$1,925.27	01312023
2379 PAN-O-GOLD BAKING COMPANY (PANO)									
Bread and buns	2/14/23	1/31/23		1/23	9669	\$580.86	20010	\$580.86	01312023
1295 PELLITTERI WASTE SYSTEMS (PELL)									
Data Shredding	2/14/23	1/31/23		1/23	9670	\$187.19	20010	\$187.19	3444603
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)									
Resident trust deposits	2/14/23	1/31/23		1/23	9671	\$2,965.67	20010	\$2,965.67	01312023
1774 RHYME BUSINESS PRODUCTS (RHYM)									
Copier service	2/14/23	1/31/23		1/23	9672	\$621.19	20010	\$621.19	AR609858
669 RICHLAND OBSERVER (OBSE)									
Richland Observer advertising	2/14/23	1/31/23		1/23	9673	\$246.20	20010	\$246.20	01312023
222 RICHLAND HOSPITAL, INC. (HOSP)									
Diagnostic charges	2/14/23	1/31/23		1/23	9674	\$1,838.07	20010	\$1,838.07	01312023
648 SHOPPING NEWS (SHOP)									
Shopping news ads	2/14/23	1/31/23		1/23	9675	\$1,365.65	20010	\$1,365.65	01312023
733 SIMPSON'S TRACTOR INC. (SIMPS)									
Edge for snowblower	2/14/23	1/31/23		1/23	9676	\$137.40	20010	\$137.40	CT221539
THERESA HALL (HALLT)									

Posted Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

Page 4 of 4
2/14/23 12:30 PM
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Transactions Thru 01/31/2023

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
LPN Scholarship	2/14/23	1/31/23		1/23	9677	\$1,000.00	20010	\$1,000.00	01312023
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash disposal	2/14/23	1/31/23		1/23	9678	\$1,052.54	20010	\$1,052.54	01312023
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies and copy paper	2/14/23	1/31/23		1/23	9679	\$791.92	20010	\$791.92	01312023
4341 WI DEPT OF JUSTICE (WIJUST)									
Background checks	2/14/23	1/31/23		1/23	9680	\$120.00	20010	\$120.00	01312023
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	2/14/23	1/31/23		1/23	9681	\$13,600.00	20010	\$13,600.00	01312023
						<u>\$216,683.87</u>		<u>\$216,683.87</u>	

Total Manual Checks	\$0.00
Total Voided Checks	\$0.00
Total Computer Checks	\$216,683.87

End of Month Data 2023

11

Month:	Jan	SNF													Medicare	Medicare
	SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	& Med Adv	& Med Adv
	Budget	Census	Budget	Ave Censu	Admissions	Admission	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Average	budget
															Census	days
JAN	71	65	14.75	14	9	0	4	1	2	1	3	0	1	1	15	10
FEB	71		14.75													10
MAR	71		14.75													10
APRIL	71		14.75													10
MAY	71		14.75													10
JUNE	71		14.75													10
JULY	71		14.75													10
AUG	71		14.75													10
SEPT	71		14.75													10
OCT	71		14.75													10
NOV	71		14.75													10
DEC	71		14.75													10
Total		65		14	9	0	4	1	2	1	3	0	1	1	15	
2023 Month Avg		65.0		14.0	9.0	0.0	4.0	1.0	2.0	1.0	3.0	0.0	1.0	1.0	15.0	
2022 Total		804		184	99	5	76	2	26	3	65	1	11	1	135	
2022 Month Avg		67		15.3	8.3	0.4	6.3	0.2	2.2	0.3	5.4	0.1	0.9	0.1	11.3	

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

2023 Pine Valley Community Village Census

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

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

JANUARY 2023

DISTRIBUTION:

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

AVERAGE CENSUS	65
MEDICARE/MED ADVANTAGE	15
CBRF	14

Balance Sheet
as of 1/31/23
Pine Valley Community Village (PV)

Page 1 of 3
02/15/23 7:55 AM
GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>
10000	Assets	
10003	Current Assets	
10050	Patient Trust Funds	
10060	Patient Trust Fund - Checking	11,195.61
10065	Patient Trust Fund-Cash	500.00
		<u>11,695.61</u>
10090	Accounts Receivable	
10100	A/R - Private	210,603.35
10200	A/R - Medicaid	258,753.60
10300	A/R - Medicare Part A	183,508.72
10350	A/R - Medicare Advantage	151,146.77
10400	A/R - Medicare Part B	9,597.27
10500	A/R - Co Insurance Part A	76,397.24
10600	A/R - Co Insurance Part B	3,742.53
10650	A/R - Family Care	376,011.37
10850	A/R - Patient Liability	51,076.32
10860	A/R - Assisted Living	11,085.64
12000	A/R Allowance for Doubtful Accts	(55,370.48)
		<u>1,276,552.33</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	1,543.13
		<u>61,192.96</u>
15000	Prepaid Expenses	
15100	Prepaid - Expenses	6,000.00
15200	Prepaid - Insurance	136,605.81
		<u>142,605.81</u>
	Total Current Assets	1,492,046.71
10005	Cash	
10010	Cash - Operating	3,195,519.09
10015	Cash - Petty	825.00

Balance Sheet
as of 1/31/23
Pine Valley Community Village (PV)

Page 2 of 3
02/15/23 7:55 AM
GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10040	Cash-Designated Fund-Capital Impr	1,025,269.55	
	Total Cash		4,221,613.64
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	56,910.98	
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	(91,452.34)	
16500	Accum.Dep. - Building	(2,114,119.99)	
16550	Accum.Dep. - Building Improvements	(3,137,791.78)	
16650	Accum.Dep. - Fixed Equipment	(141,102.96)	
16700	Accum.Dep. - Movable Equipment	(1,133,048.40)	
16750	Accum.Dep. - Transportation Equip.	(13,032.29)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(16,067.61)	
16815	Accum.Dep.-CBRF Building	(524,705.75)	
16820	Accum.Dep.-CBRF Building Improv	(634,804.46)	
16825	Accum.Dep.-CBRF Fixed Equipment	(11,600.32)	
16830	Accum.Dep.-CBRF Moveable Equipment	(127,032.62)	
16850	Construction in Progress	6,253.83	
	Total Fixed Assets		15,291,536.59
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		\$25,412,722.94

Balance Sheet
as of 1/31/23
Pine Valley Community Village (PV)

Page 3 of 3
02/15/23 7:55 AM
GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10011	CBRF-ALIS Prepayments Reference Account	(40.00)	
20000	Liabilities and Equity		
19001	Net OPEB Liability-Life Ins.	475,543.00	
20005	Current Liabilities		
20200	Accrued Payroll	255,001.45	
20210	Accrued Vacation Pay	255,136.10	
20220	Accrued Sick Pay	255,745.10	
20230	Accrued Other Expense	5,025.31	
20240	Accrued Interest	176,520.00	
21510	Resident Refunds/adjustments	(5,080.36)	
21540	Resident Trust - Checking	11,195.61	
21545	Resident Trust - Cash	500.00	
	Total Current Liabilities		954,063.21
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)	(18,525,380.45)	
30900	Current Earnings	(85,932.79)	
	Total Equity		3,428,910.98
	Total Liabilities and Equity		\$25,412,682.94

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

<i>Month Actual</i>	<i>Month Budget</i>	<i>Month Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>	<i>Account</i>	<i>YTD Actual</i>	<i>YTD Budget</i>	<i>YTD Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>
2,455	2,658	203 *	79	86	85000 Income / Loss From Operations Days	2,455	2,658	203 *	79	86
2,455	2,658	203 *	79	86	40000 Revenue Days	2,455	2,658	203 *	79	86
226,934	178,560	48,374	577.44	576.00	40005 Medicare Part A	226,934	178,560	48,374	577.44	576.00
69,102	61,486	7,616	161.45	155.66	45005 CBRF - Private Pay	69,102	61,486	7,616	161.45	155.66
	7,812	7,812 *		126.00	47005 CBRF - Family Care		7,812	7,812 *		126.00
135,777	136,916	1,139 *	347.26	276.04	48005 Family Care	135,777	136,916	1,139 *	347.26	276.04
99,517	63,022	36,496	328.44	338.83	50005 Private SNF	99,517	63,022	36,496	328.44	338.83
296,206	333,759	37,553 *	342.04	276.06	51005 Medicaid SNF	296,206	333,759	37,553 *	342.04	276.06
54,938		54,938	742.40		55005 Medicare Advantage	54,938		54,938	742.40	
8,398	19,700	11,302 *			58005 Medicare Part B	8,398	19,700	11,302 *		
107	1,950	1,843 *	0.04	0.73	59001 Other Revenue	107	1,950	1,843 *	0.04	0.73
890,980	803,205	87,775	362.92	302.18	Total Revenue	890,980	803,205	87,775	362.92	302.18
60000 OPERATING EXPENSE										
13,798	13,640	158 *	5.62	5.13	61000 Activities	13,798	13,640	158 *	5.62	5.13
16,522	15,796	726 *	6.73	5.94	62000 Social Services	16,522	15,796	726 *	6.73	5.94
317,894	305,843	12,051 *	156.83	138.96	63000 Nursing	317,894	305,843	12,051 *	156.83	138.96
19,275	21,634	2,359	7.85	8.14	64000 Medical Supplies	19,275	21,634	2,359	7.85	8.14
52,021	45,126	6,895 *	21.19	16.98	65000 Other Purchased Services	52,021	45,126	6,895 *	21.19	16.98
10,022	11,013	990	4.08	4.14	66000 Pharmacy	10,022	11,013	990	4.08	4.14
1,200	1,425	225	0.49	0.54	66500 Physician Care	1,200	1,425	225	0.49	0.54
6,295	6,624	329	2.56	2.49	67000 Nursing Administration	6,295	6,624	329	2.56	2.49
55,502	61,334	5,832	22.61	23.08	69000 Dietary	55,502	61,334	5,832	22.61	23.08
8,211	8,950	739	3.34	3.37	70000 Laundry	8,211	8,950	739	3.34	3.37
20,125	19,759	366 *	8.20	7.43	71000 Housekeeping	20,125	19,759	366 *	8.20	7.43
19,486	26,190	6,704	7.94	9.85	72000 Plant & Maintenance	19,486	26,190	6,704	7.94	9.85
14,682	13,196	1,486 *	5.98	4.96	72500 Utilities	14,682	13,196	1,486 *	5.98	4.96
1,911	2,000	89	0.78	0.75	72865 Sewer Plant	1,911	2,000	89	0.78	0.75
14,326	14,894	568	5.84	5.60	72900 Accounting	14,326	14,894	568	5.84	5.60
5,803	5,596	207 *	2.36	2.11	73000 Medical Records	5,803	5,596	207 *	2.36	2.11
33,671	36,314	2,643	78.67	91.93	73100 Assisted Living	33,671	36,314	2,643	78.67	91.93
41,729	42,830	1,101	17.00	16.11	73200 General & Administration	41,729	42,830	1,101	17.00	16.11
160,744	161,321	577	65.48	60.69	73270 Employee Benefits	160,744	161,321	577	65.48	60.69
69,307	17,431	51,876 *	28.23	6.56	73400 Insurance	69,307	17,431	51,876 *	28.23	6.56
93,640	93,632	8 *	38.14	35.23	73440 Depreciation	93,640	93,632	8 *	38.14	35.23
485	325	160 *	0.20	0.12	80000 Physical Therapy Supplies	485	325	160 *	0.20	0.12
264	470	206	0.11	0.18	81000 Occupational Therapy Supplies	264	470	206	0.11	0.18
	50	50		0.02	82000 Speech Therapy Supplies		50	50		0.02
976,912	925,393	51,519 *	397.93	348.15	Total OPERATING EXPENSE	976,912	925,393	51,519 *	397.93	348.15
(85,933)	(122,188)	36,256	(35.00)	(45.97)	Total Income / Loss From Operations	(85,933)	(122,188)	36,256	(35.00)	(45.97)
add back in depreciation						93,640	93,632			
NET						7,707	(28,556)			

Jan to December 2023 Cash Flow

		Net	
	Cash Receipts	Expenses	Cash
Jan	\$ 838,662	\$ 856,466	-\$17,805
Feb			2 holidays; sick payout (300,000 tx. from <u>debt service</u> to general fund)
Mar			\$0
Apr			\$0
May			\$0
June			\$0
Jul			\$0
Aug			\$0
Sept			\$0
Oct			\$0
Nov			\$0
Dec			\$0
	\$ 838,662	\$ 856,466	\$ (17,805)

Jan to December 2022 Cash Flow

		Net	
	Cash Receipts	Expenses	Cash
Jan	\$ 691,532	\$ 725,527	-\$33,995
Feb	\$ 598,393	\$ 744,213	-\$145,820
Mar	\$ 851,995	\$ 698,087	\$153,908
Apr	\$ 794,807	\$ 914,431	-\$119,624
May	\$ 623,209	\$ 718,783	-\$95,575
June	\$ 1,235,100	\$ 737,418	\$497,682
Jul	\$ 776,867	\$1,236,253	-\$459,386
Aug	\$ 758,036	\$ 715,325	\$42,710
Sept	\$ 765,696	\$ 939,005	-\$173,309
Oct	\$ 752,821	\$ 723,407	\$29,414
Nov	\$ 748,552	\$ 768,102	-\$19,550
Dec	\$ 1,283,069	\$ 857,564	\$425,505
	\$ 9,880,075	\$9,778,115	\$ 101,960

SP Pymt \$196,500; Medicaid Retro \$271,068.16; Thanksgiving Hol

Closed FOGO CD; \$56,019.93 to Capital Fund for Shelter

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

PROPOSED SOLUTION FINANCIALS

RECOMMENDED EQUIPMENT SUMMARY

Model	QTY	Description
Sharp BP-70C55	1	55 PPM BW/Color MFP 4-550 sheet paper/100 sheet bypass tray

PROPOSED HARDWARE COSTS Purchase: \$9,270.00 Monthly: \$210.43

Lease Term (Months): 60

Maintenance Rates Color: \$0.049 (5,969 pages/month = \$292.48)

Maintenance Rates Black & White: \$0.0079 (9,553 pages/month = \$75.47)

Proposed Maintenance Cost: \$367.95/month

CURRENT COSTS

Current Model	Avg. Monthly Volume	Maintenance Rate	Estimated Monthly Cost
Sharp MX-5070V	B/W – 9,553	\$0.0101	\$96.46
	Color – 5,969	\$0.07174	\$428.22
			\$524.68/month

PROPOSED SAVINGS

Period	Total
Monthly	\$156.73
Annually	\$1,880.76
5-Year	\$9,403.60

ALL-INCLUSIVE PRICING

Our all-inclusive plans include the following at no additional cost:

- ✓ Help Desk & End-User Training
- ✓ Delivery & Installation
- ✓ Service & Toner Package

PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, February 20, 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 January 16, 2023, 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) **CS** Review/Approval of monthly bills
- 6) **CS** Performance numbers for previous month
- 7) **CS** Agency expenditure & rolling budget for previous month
- 8) **CS** Director's report
- 9) **PV** Accounts Receivable Trend Report
- 10) **PV** Consideration of Vouchers
- 11) **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)
- 12) **PV** Consideration of copier proposal
- 13) **PV** Administrator's report
- 14) **PV** Consideration to affirm action taken by Trustee member on behalf of Trustees
- 15) Adjournment

Pine Valley & Child Support Standing Committee – Meeting Minutes

Held at Pine Valley Community Village, in the community room

January 16, 2023 – 6:00pm

Attendance: Board members present included Richard McKee, Pat Rippchen, Steve Williamson, and Ken Rynes. Don Seep participated by phone. Marty Brewer and Barb Voyce were absent. Staff present included Tom Rislow – Administrator, Amy Hoffman – Director, Therese Deckert – administrative assistant, (and Clint Langreck – Richland County Administrator, who was present for only the closed session portion of the meeting).

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 Steve Williamson, to **approve the agenda and verify the posting**. Motion passed.

Motion made by Steve Williamson and seconded by Pat Rippchen to **approve the minutes** of the PV/CS December 19, 2022 meeting. Motion passed.

Motion made by Ken Rynes and seconded by Steve Williamson to move into closed session. Motion passed.

Closed session was held regarding performance evaluations of the Pine Valley Administrator and the Child Support Director

Motion made by Ken Rynes and seconded by Pat Rippchen to move out of closed session. Motion passed.

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

CS performance numbers for the previous month were reviewed.

CS agency expenditure and rolling budget results were reviewed

CS Amy reported on various topics affecting her agency, including the need to have IRS background checks for all employees administered again next year and the cost for that will need to be budgeted in for 2024”.

PV Aging review and write offs. Therese reviewed the Aging report, along with proposed write offs. Motion made by Ken Rynes and seconded by Steve Williamson to approve the write offs as presented, totaling \$9,629.52. Motion passed.

PV Accounts Receivable Trend report. Therese’s report showed days in accounts receivable for December of 52.85; for November it was 40.33. Therese explained the reasons for the temporary increase in the number for December.

PV Consideration of vouchers.

Therese highlighted **cash receipts** for December of \$1,283,068.92 which included \$196,500 SP payment, and \$271,068.16 Medicaid retro payment. Therese said payroll expenses amounted to \$492,458.83 which included the Thanksgiving Holiday. She said vouchers amounted to \$404,916.92, which included \$192,000 to the Solar project contractor (the funds to pay of which came from PV’s capital fund), and \$9,800 to the cement contractor for the front shelter project (this amount of \$9,800 will be reimbursed by the PV Foundation). Additionally, she said the 2023 WC Policy premium was paid in December and amounted to \$139,745.03. The cash variance for the month totaled a positive \$425,505.12. From the **Cash Disbursements Journals for December**, Therese highlighted check #9553 to Solar Connection for \$192,000 for the Solar Array project; check #9577 to J.F. Ahern for \$2,267.50 for repairs made to the sprinkler system back flow preventer (there was discussion about this invoice, and Ken Rynes asked that Steve Alexander call his cell phone some time to discuss); check #9588 to JComp technologies for \$5,034.40, most of which was for the upgrade of the nurse call system server; check #9592 to Mark Kast Masonry for \$9,800 to cement work for the shelter (which will be reimbursed 100% by the PV Foundation). Motion made by Steve Williamson and seconded by Pat Rippchen to approve the vouchers. Motion passed.

PV Census. Tom reviewed the census report for December, highlighting the SNF census average of 62/day and the CBRF census average of 15/day. He said the census in the SNF at the time of the meeting was up to 67.

PV Financials. Therese emphasized at the start of her report, that the financials shared are pre-audit numbers.

She highlighted from the balance sheet, that she had made year-end adjustments to the inventory accounts, and that the current operating cash balance of \$3,224,350.20 amounts to four months of operating expenses, and that the capital fund balance of \$1,025,269.55 is lower by \$192,000 (which is the amount removed to pay for the Solar project invoice). She also said there were year-end adjustments made to various accrued accounts within the 'current liabilities' section.

From the **PV operations statements for December**, Therese highlighted the total revenues of \$1,367,419 which reflects the retro adjustments to the Medicaid and Family Care revenue accounts; she also highlighted the expenses of \$898,535 which reflects some year-end balance sheet adjustments to payroll accounts which left a bottom line for the month at a net gain of \$515,438.

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 Administrator's report. Tom gave a status report on the pharmacy provider contract, gave a spreadsheet showing staffing comparisons with several other nearby county nursing homes in regards to HR & Finance, and gave an update on the initiative to pursue Foreign workers, and gave an update on the Solar Array project, and announced that the Food Service Supervisor, had resigned without notice, and shared that he, along with other area leaders will be part of a Leadership forum hosted by Schmitt Woodland later this month. There was discussion about the Foreign Workers initiative and how challenging it might be to come up with transitional housing when the time comes.

Motion to adjourn made by Ken Rynes and seconded by Pat Rippchen; motion passed.

Next meeting will be on Monday, February 20, 2023, at 6pm.

Statement of Monthly Bills

Invoices Submitted:
1/1/2023 to 2/15/2023

Budget #	Description - Line Item & Invoice	Invoice Total	Budget Line Total
5225	Telephone		\$36.13
	Genuine Telecom - 1/20/2023	\$36.13	
5313	Copies and Duplication		\$13.07
	Rhyme Inv# AR605225	\$5.22	
	Rhyme Inv# AR613251	\$7.85	
5255	Service Process Fee		\$526.46
	Grant County Sheriff's Office - 18PA07	\$150.73	
	Price County Sheriff's Office - 18FA74	\$65.00	
	La Crosse County Sheriff's Office - 01FA17	\$100.00	
	Sauk County Sheriff's Office - 23FA05	\$60.00	
	Grant County Sheriff's Office - 18FA79	\$150.73	
5319	Office Supplies		\$193.44
	Office Depot Business - 2 black toner cartridges	\$193.44	
5324	Dues & Subscriptions		\$340.06
	CDW-Government	\$340.06	
	2 Annual Subscriptions - Adobe Acrobat Pro		
5216	Interpreter Services		\$88.00
	SWITS Inv# II-4791	\$61.00	
	SWITS Inv# II-4931	\$27.00	
	Total Expenses:	\$1,197.16	\$1,197.16



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

TELEPHONE: (608)647-8291

ACCOUNT NO: 596900

BILL AT A GLANCE 01/20/2023

RICHLAND COUNTY

BALANCE FROM LAST BILLING		36.13
Payments Received - Thank You	12-27	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 01-13 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!

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
02/05/2023	\$36.13
Enter Amount Paid	

01/20/2023 000010

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

272 1 AV 0.455
RICHLAND COUNTY
CHILD SUPPORT
181 W SEMINARY ST RM 213
RICHLAND CENTER WI 53581-2356

5 272
C-1

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



#5225



5359300000059690060864782910000036138



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

CONTRACT INVOICE

Invoice Number: AR605225
Invoice Date: 1/9/2023
Account Number: PT9518
Balance Due: \$5.22

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	2/8/2023	\$ 5.22	\$ 5.22	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 5.22		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 1/9/2023 to 2/8/2023 billing period \$0.00
Contract overage charge for the 12/9/2022 to 1/8/2023 overage period \$5.22 **
**See overage details below \$5.22

Detail:

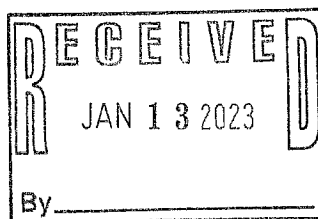
Equipment included under this contract

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	96,113	96,491		378	0	378	0.013800	\$5.22 \$5.22

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



Invoice SubTotal	\$5.22
Tax:	\$0.00
Invoice Total	\$5.22
Balance Due:	\$5.22

#5313



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

CONTRACT INVOICE

Invoice Number: AR613251
Invoice Date: 2/8/2023
Account Number: PT9518
Balance Due: \$7.85

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	3/10/2023	\$ 7.85	\$ 7.85
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 7.85		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 2/9/2023 to 3/8/2023 billing period	\$0.00
Contract overage charge for the 1/9/2023 to 2/8/2023 overage period	\$7.85 **
	<hr/>
**See overage details below	\$7.85

Detail:

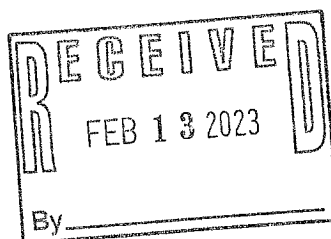
Equipment included under this contract

Sharp/MXM266N MFP

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

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B\W	30084 - B\W	96,491	97,060	569	0	569	0.013800	\$7.85 \$7.85

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



#5313

Invoice SubTotal	\$7.85
Tax:	\$0.00
Invoice Total	\$7.85
Balance Due:	\$7.85



Sheriff, Nate Breckman

NCIC: WI0220000

Chief Deputy, Travis Klaas

Invoice

Printed on January 25, 2023

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

Pay upon receipt

Reference Civil Papers C23-00053; Serve On: [REDACTED]
Return # 11367
Invoice # IN202300057
Invoice Date 1/20/23
Due Date 2/19/23

Item	Amount Owed	Amount Paid
Civil Process Fee	\$70.00	\$0.00
Mileage Fee	\$80.73	\$0.00
	Total Owed	\$150.73
	Total Paid	\$0.00
	Uncollectible	\$0.00
	Remaining	\$150.73

Comments

Make check payable to:

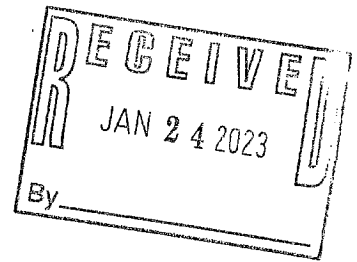
Grant County Sheriff's Office
8820 Hwy 35/61/81 PO Box 506
Lancaster, WI 53813
Phone: (608) 723-2157
Fax: (608) 723-2377

#5255



Price County Sheriff's Office

Civil Process Statement



Invoice Date: 01/17/23

To: Richland Co Child Support
181 W Seminary St; #213
Richland Center, WI 53581

Price County Sheriff's Department
PO Box B
164 Cherry Street
Phillips, WI 54555
Phone (715) 339-3011

Process #: C23-0003

Court #: 18FA74



13:50:00 01/08/23

J Eder

Successful: N

20:19:00 01/08/23

B Johnson

Successful: Y

01/08/2023

Service Complete

\$65.00

Process Total: \$65.00

Grand Total: \$65.00

Make checks payable to the Price County Sheriff's Department.

Payment is due within 30 days of the statement date.

If you have questions about this invoice, contact the Civil Unit at (715)339-3011.

Memo:

[No Value]

Thank you.

#5255



La Crosse County Sheriff's Office
Law Enforcement Center
333 Vine Street - Room 1500
La Crosse, WI 54601-3296
(608)785-9629

INVOICE

To:

Richland County Child Support
181 W. Seminary Street, Room 213
Richland Centre WI 53581

Invoice Date: 1/19/2023 8:21:52 AM**Paper#:** 230012**Case#:** 01FA17 Richland Co**Service Description:** [REDACTED]**Deposit Taken:** \$0.00**Check#:****Total Fees:** \$100.00**Fees include Service Fees and Mileage***Balance:** (\$100.00)**You Owe:****\$100.00****Description of Fees*

1/19/2023 Service Fee \$100.00

IF YOU OWE MONEY:

Payment of this account is due immediately. Please indicate the paper number on your form of payment so we can properly credit your account. If you have any questions about this invoice, please contact the Sheriff's Office at the number above. Thank you!

Business Checks - we do not accept personal checks.

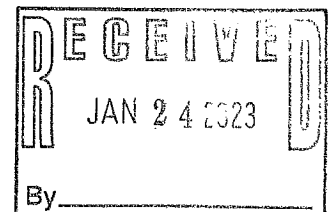
Checks should be written out to the La Crosse County Sheriff's Office, 333 Vine Street, La Crosse WI 54601.

Credit Card Payments: <https://lacrossecounty.org/sheriff/sheriff-home/divisions/patrol-services/paper-service>

All credit card transactions will be applied at 2:00p.m., Monday – Friday. If a payment is made after 2:00p.m., it will not be applied until the next business day.

Refunds

All refunds are mailed directly from the Finance Dept.; with checks cut the third Thursday of the following month.



#5255



Sauk County Sheriff's Office
Sheriff Chip Meister
richard.meister@saukcountywi.gov
Chief Deputy Eric Van Den Heuvel
eric.vandenheuvel@saukcountywi.gov
1300 Lange Court
Baraboo, WI 53913
Business (800) 377-1195 (608) 356-4895
Detective Division (608) 355-3213 Jail/Huber (608) 355-3210
Fax: (608) 355-3572 www.co.sauk.wi.us



Invoice

Printed on January 31, 2023

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

Invoice - Invoice Terms

Reference Civil Papers C2023-00063; Serve On: [REDACTED]
Return # 8176
Invoice # IN202300068
Invoice Date 1/19/23
Due Date 2/18/23

Item	Disburse To	Hold From Disb.	Amount Owed	Amount Paid
Civil Process Fee	SAUK COUNTY TREASURERS OFFICE	No	\$60.00	\$0.00

Total Owed	\$60.00
Total Paid	\$0.00
Uncollectible	\$0.00
Remaining	\$60.00

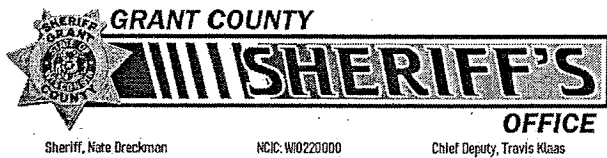
Comments

Notice of Motion and Motion for Hearing filed 1-17-23, Affidavit for Establishment filed 1-17-23, Confidential Petition Addendum filed 1-17-23, WI Percentage of Income Standard, Summons and Petition for Child Support filed 1-17-23, Blank Financial Disclosure Statement

Invoice

Sauk County Sheriff's Department
1300 LANGE COURT
BARABOO, WI 53913
Phone:

5259



Invoice

Printed on February 1, 2023

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

Pay upon receipt

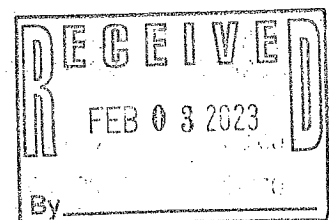
Reference Civil Papers C23-00045; Serve On: [REDACTED]
Return # 11388
Invoice # IN202300049
Invoice Date 1/19/23
Due Date 2/18/23

Item	Amount Owed	Amount Paid
Civil Process Fee	\$70.00	\$0.00
Mileage Fee	\$80.73	\$0.00
	Total Owed	\$150.73
	Total Paid	\$0.00
	Uncollectible	\$0.00
	Remaining	\$150.73

Comments

Make check payable to:

Grant County Sheriff's Office
8820 Hwy 35/61/81 PO Box 506
Lancaster, WI 53813
Phone: (608) 723-2157
Fax: (608) 723-2377



#5255

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
GD98983	01/16/23	12083465
SUBTOTAL	SHIPPING	SALES TAX
\$680.12	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
02/15/23		\$680.12

915 1 MB 0.515 E0287 I0447 D10171871889 S2 P9474133 0003:0003



CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

RICHLAND COUNTY MIS
ACCOUNTS PAYABLE
221 W SEMINARY ST
RICHLAND CENTER WI 53581-2358

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
01/16/23	GD98983	Net 30 Days				02/15/23
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
01/13/23	ELECTRONIC DISTRIBUTION	20230113 MISHHSAND CS				12083465
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5419155	ADO GOV ACROBAT PRO L1 MOS-11 Manufacturer Part Number: 65297935BC01A12-11 Electronic distribution - NO MEDIA 1 MIS, 1HHS, 2 CS	4	4	0	170.03	680.12
MIS 10.5180.0000.5815					170.03	
HHS					170.03	
Child Support					340.06	

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER

ADAM FLYNN
847-968-9303
adamfly@cdw.com

SHIPPING ADDRESS:

RICHLAND COUNTY HEALTH & HUMAN SERV
ATTN:BARBARA SCOTT
221 W SEMINARY ST
RICHLAND CENTER WI WI 53581

SUBTOTAL

\$680.12

SHIPPING

\$0.00

SALES TAX

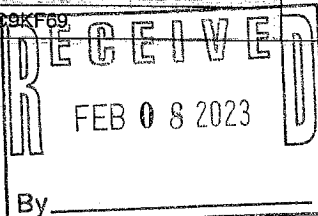
\$0.00

AMOUNT DUE

\$680.12

SALES ORDER NUMBER

109KFP9



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com

#5324



Invoice

Invoice Date	Due Date	Invoice #
01/20/23	01/20/23	II-4791

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

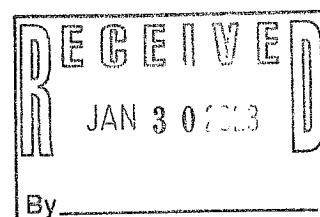
Phone #	262-740-2590
Fax #	262-740-2592
E-mail	accountsmanager@swits.us
Website	swits.us

Terms: Net 30	PO Number	EIN
		20-1702511

Job	Description	Unit	Unit Price	Line Total
4846584	Ref #: 4846584 Interpretation: 12/21/22 11:00 AM - 11:30 AM Spanish (spa) Requested By: Melony Walters (608-647-8663) Consumer Name: XXXXXXXXXX Record ID: 8327415 Location: Remote Interpreter name: Virginia Jatnieks Modality: 3rd Party Phone (Scheduled)	0.5	\$120.00	\$60.00
4846584	Connection Fee (Ref #4846584)	1	\$1.00	\$1.00

SUB TOTAL SERVICES:	\$60.00
SUB TOTAL FEES:	\$1.00
SUB TOTAL EXPENSES:	\$0.00
TOTAL:	\$61.00

#5216





Invoice

Invoice Date	Due Date	Invoice #
02/06/23	02/06/23	II-4931

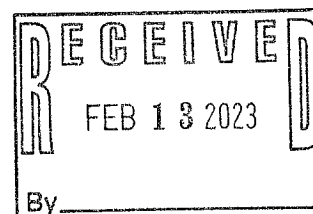
Bill To
Richland County Child Support Accounts Payable 181 W Seminary St Richland Center, WI 53581

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

Terms: Net 30	PO Number	EIN
		20-1702511

Job	Description	Unit	Unit Price	Line Total
5009239	Ref #: 5009239 Interpretation: 01/30/23 3:44 PM - 3:57 PM Spanish (spa) Requested By: Melony Walters (608-647-8663) Consumer Name: [REDACTED] Location: Remote Interpreter name: Deborah Peterson Modality: 3rd Party Phone (Scheduled)	0.22	\$120.00	\$26.00
5009239	Connection Fee (Ref #5009239)	1	\$1.00	\$1.00

SUB TOTAL SERVICES :	\$26.00
SUB TOTAL FEES:	\$1.00
SUB TOTAL EXPENSES:	\$0.00
TOTAL:	\$27.00



#5216

Monthly Agency Performance | Richland County

Based on KIDS Data As of - 01/31/2023

	Current Month	Last Month	Last Year	End of Fiscal Year	Federal Fiscal Year
	JANUARY-2023	DECEMBER-2022	JANUARY-2022	SEPTEMBER-2022	GOAL
CASE LOAD	749	749	745	753	
COURT ORDER	94.93%	94.13%	94.50%	94.02%	80.00%
PATERNITY	100.17%	98.43%	97.01%	108.08%	90.00%
CURRENT SUPPORT	80.58%	80.66%	81.81%	81.44%	80.00%
ARREARS	65.77%	59.94%	69.79%	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%

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

1/31/2023 640 cases with insurance ordered, 282 cases with it provided 44.06%

AGENCY	CO Establishment Rate	Paternity Establishment Rate	Current Support Collection Rate	Arrears Collection Rate	FPM Caseload Count	Caseload Group
CLARK	86.13%	92.57%	83.83%	70.20%	1074	Small
STOCKBRIDGE-MUNSEE (TRIBE)	79.64%	97.30%	34.95%	69.81%	167	Small
SAUK	93.47%	98.16%	81.24%	69.58%	3337	Medium
GREEN	92.82%	99.91%	81.46%	68.77%	1420	Small
CHIPPEWA	97.24%	99.08%	81.96%	67.59%	2902	Medium
PEPIN BUFFALO	95.47%	100.00%	81.75%	67.50%	243	Small
RUSK	92.37%	100.00%	80.34%	67.36%	773	Small
LAFAYETTE	88.55%	99.00%	82.64%	67.35%	655	Small
FLORENCE	96.27%	96.67%	84.50%	66.67%	161	Small
IOWA	91.46%	97.71%	82.56%	66.25%	773	Small
DODGE	95.76%	98.79%	79.07%	65.97%	3705	Medium
RICHLAND	94.93%	100.17%	80.58%	65.77%	749	Small
COLUMBIA	93.57%	97.33%	83.45%	65.36%	2347	Medium
FOND DU LAC	88.66%	93.37%	82.27%	65.32%	5080	Large
MONROE	93.52%	97.07%	78.20%	65.29%	2732	Medium
GRANT	92.89%	98.40%	83.35%	65.15%	1785	Medium
TAYLOR	94.36%	97.83%	81.71%	64.38%	727	Small
JUNEAU	92.73%	97.36%	79.22%	64.19%	1734	Medium
BUFFALO PEPIN	93.63%	97.55%	81.04%	63.98%	487	Small
WAUKESHA	94.16%	95.58%	83.59%	63.62%	9164	Large
JEFFERSON	94.61%	99.21%	81.33%	63.25%	3564	Medium

LINCOLN	93.89%	98.46%	79.45%	62.68%	1457	Small
BAYFIELD	97.11%	97.92%	81.76%	62.67%	380	Small
KEWAUNEE	89.19%	96.28%	84.24%	62.58%	666	Small
WOOD	92.99%	98.86%	80.18%	62.52%	3564	Medium
WALWORTH	90.55%	95.84%	77.26%	62.27%	3715	Medium
ADAMS	96.76%	98.30%	79.76%	62.21%	925	Small
BURNETT	95.06%	101.46%	79.52%	61.96%	770	Small
MARQUETTE	84.91%	93.65%	77.87%	61.76%	762	Small
WASHINGTON	92.17%	95.47%	82.58%	61.63%	4088	Medium
SAINT CROIX	92.35%	96.97%	80.83%	61.52%	3033	Medium
DOOR	95.61%	96.33%	86.38%	61.43%	980	Small
MARATHON	89.10%	95.52%	78.42%	61.09%	4980	Medium
PRICE	88.89%	94.85%	83.23%	60.98%	522	Small
WASHBURN	94.59%	97.61%	77.35%	60.92%	814	Small
BARRON	95.43%	99.05%	76.51%	60.88%	2123	Medium
ROCK	91.97%	95.93%	71.77%	60.87%	10009	Extra Large
PIERCE	88.37%	92.89%	77.49%	59.88%	1273	Small
LACROSSE	91.61%	94.02%	74.76%	59.81%	4634	Medium
WAUSHARA	91.91%	97.86%	78.15%	59.80%	940	Small
WAUPACA	88.24%	93.35%	80.60%	59.30%	1931	Medium
TREMPEALEAU	89.39%	97.27%	78.11%	59.01%	1291	Small
KENOSHA	89.03%	93.91%	73.65%	58.89%	11069	Extra Large
HO-CHUNK (TRIBE)	75.06%	82.18%	60.02%	58.70%	409	Small
IRON	85.15%	98.77%	80.15%	58.65%	229	Small
OZAUKEE	91.84%	90.80%	78.01%	58.17%	1790	Medium

CRAWFORD	96.18%	97.57%	74.53%	57.42%	759	Small
DUNN	91.43%	94.48%	78.03%	57.24%	1761	Medium
OUTAGAMIE	90.58%	88.51%	77.00%	57.16%	8023	Large
PORTAGE	91.15%	97.37%	79.93%	57.11%	2643	Medium
SHEBOYGAN	89.09%	92.80%	74.89%	56.79%	4822	Medium
VILAS	84.74%	89.43%	72.81%	56.76%	747	Small
CALUMET	91.77%	84.56%	81.65%	56.71%	1397	Small
ONEIDA	92.59%	95.52%	75.53%	56.22%	1781	Medium
VERNON	92.50%	96.54%	78.12%	55.20%	867	Small
POLK	85.10%	95.86%	76.66%	54.30%	1369	Small
OCONTO	91.81%	89.77%	78.29%	54.17%	1538	Medium
EAU CLAIRE	93.08%	96.27%	75.00%	54.01%	4856	Medium
MANITOWOC	92.47%	93.91%	73.48%	53.38%	3955	Medium
JACKSON	92.05%	95.06%	70.39%	53.08%	1170	Small
FOREST	91.22%	96.44%	80.24%	52.75%	547	Small
WINNEBAGO	90.07%	93.27%	72.27%	52.42%	8518	Large
GREEN LAKE	89.32%	94.48%	75.24%	52.36%	852	Small
STATEWIDE TOTALS	85.33%	89.30%	74.24%	51.63%	337233	Extra Large
RACINE	84.45%	89.91%	67.35%	51.21%	15838	Extra Large
BROWN	88.89%	94.20%	76.03%	50.98%	13669	Extra Large
MARINETTE	91.29%	92.77%	73.66%	50.82%	2720	Medium
DANE	90.42%	92.93%	76.94%	48.48%	28707	Extra Large

ASHLAND	95.31%	96.36%	70.21%	47.76%	1216	Small
DOUGLAS	89.98%	96.00%	73.65%	46.99%	2624	Medium
SAWYER	89.51%	92.87%	70.25%	46.59%	658	Small
LANGLADE	94.23%	96.49%	64.45%	44.80%	1507	Medium
SHAWANO	88.78%	93.29%	65.92%	44.71%	1809	Medium
MILWAUKEE	75.08%	80.28%	61.89%	41.73%	117520	Largest
ONEIDA (TRIBE)	93.08%	94.80%	57.56%	36.91%	2370	Medium
TRIBES TOTALS	77.54%	89.02%	53.41%	36.49%	5317	Large
MOLE LAKE- SOKAOGON	88.73%	109.26%	49.23%	35.19%	71	Small
LAC DU FLAMBEAU (TRIBE)	37.04%	62.87%	50.98%	32.09%	1015	Small
RED CLIFF (TRIBE)	65.58%	96.39%	39.94%	29.11%	215	Small
MEMOMINEE (TRIBE)	83.83%	93.99%	44.63%	26.75%	1070	Small

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5540 CHILD SUPPORT						
0000 PROJECT						
5111 SALARIES - REGULAR	124,076.93	0.00	8,577.16	8,577.16	115,499.77	6
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	9.20	240.80	3
5151 FICA - COUNTY SHARE	9,648.28	0.00	638.43	638.43	9,009.85	6
5152 RETIREMENT - COUNTY SHARE	8,576.25	0.00	583.26	583.26	7,992.99	6
5153 DENTAL INSURANCE-CO SHARE	848.34	0.00	70.70	70.70	777.64	8
5154 HEALTH INSURANCE - COUNTY SH	8,861.76	0.00	756.20	756.20	8,105.56	8
5155 LIFE INSURANCE - COUNTY SHAR	26.00	0.00	2.52	2.52	23.48	9
5161 HEALTH INS REIMBURSEMENT DED	500.00	0.00	0.00	0.00	500.00	0
5212 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0
5213 ACCOUNTING AND AUDITING SERV	1,400.00	0.00	275.00	275.00	1,125.00	19 -
5216 INTERPRETER FEES	500.00	0.00	0.00	0.00	500.00	0
5225 TELEPHONE	700.00	0.00	36.37	36.37	663.63	5
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	0.00	50.00	0
5253 GENETIC TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0
5255 PAPER SERVICE	2,000.00	0.00	0.00	0.00	2,000.00	0
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	67.89	67.89	1,632.11	3
5312 BOOKS AND FORMS	85.00	0.00	0.00	0.00	85.00	0
5313 COPIES AND DUPLICATION	200.00	0.00	40.22	40.22	159.78	20 --
5319 OFFICE SUPPLIES	1,040.00	0.00	0.00	0.00	1,040.00	0
5323 CLEAR (ON-LINE DATA SEARCH)	200.00	0.00	0.00	0.00	200.00	0
5324 DUES & SUBSCRIPTIONS	2,240.00	0.00	150.00	150.00	2,090.00	6
5326 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
5334 REGISTRATION	660.00	0.00	0.00	0.00	660.00	0
5335 MEALS	515.78	0.00	0.00	0.00	515.78	0
5336 LODGING	850.00	0.00	0.00	0.00	850.00	0
5339 MILEAGE	546.00	0.00	0.00	0.00	546.00	0
5719 OTHER AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0
5813 COMPUTER MAINT & UPGRADES	500.00	0.00	0.00	0.00	500.00	0
5819 NEW EQUIPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
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	250.00	0.00	0.00	0.00	250.00	0
TOTAL: PROJECT	168,594.34	0.00	11,206.95	11,206.95	157,387.39	6
TOTAL: CHILD SUPPORT	168,594.34	0.00	11,206.95	11,206.95	157,387.39	6

ACS FINANCIAL SYSTEM
2/03/2023 8:53:23
LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

RICHLAND COUNTY
GL520R-V08.19 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	168,594.34	0.00	11,206.95	11,206.95	157,387.39	6

ACS FINANCIAL SYSTEM
2/03/2023 8:53:40
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

RICHLAND COUNTY
GL520R-V08.19 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			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	133.58	366.42	26 --
4567 CHILD SUPPORT-GENETIC TESTS	250.00	250.00	65.00	185.00	26 --
4568 CHILD SUPPORT-COURT COSTS	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	750.00	750.00	198.58	551.42	26 --
TOTAL: PUBLIC CHARGES FOR SERVICES	750.00	750.00	198.58	551.42	26 --
TOTAL: GENERAL FUND	750.00	750.00	198.58	551.42	26 --

ACS FINANCIAL SYSTEM
2/03/2023 8:53:31
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

RICHLAND COUNTY
GL520R-V08.19 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			AND IN PROCESS AND IN PROCESS		
10 GENERAL FUND					
4200 INTERGOVERNMENTAL GRANTS AND					
0000 PROJECT					
4254 STATE AID - CHILD SUPPORT	102,364.00	102,364.00	0.00 0.00	102,364.00	0
TOTAL: PROJECT	102,364.00	102,364.00	0.00 0.00	102,364.00	0
TOTAL: INTERGOVERNMENTAL GRANTS AND	102,364.00	102,364.00	0.00 0.00	102,364.00	0
TOTAL: GENERAL FUND	102,364.00	102,364.00	0.00 0.00	102,364.00	0

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
January 2023

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	(\$65.00)	(\$65.00)		
CS Child Support Service Income Dedicated (should be negative)	Revenues or Fees Collected	7483	(\$133.58)	(\$133.58)		
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	\$772.38	\$772.38	0.250	\$0.00
CS Regular IV-D/NIVD Mixed Expenditures	General Costs	7462b	\$14,512.07	\$14,512.07	2.000	\$0.00
CS County Cooperative Agreements	General Costs	7474	\$0.00			
Report Total			\$15,085.87			

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.

February 20, 2023

Status Report

Federal Audit (by Kearney) of Pine Valley's use of federal stimulus funds.

Time Frame under scrutiny: Funds rec'd 4/10/2020-12/31/2020

Amount under scrutiny: \$771,893 (HRSA \$402,819; Routes to Recovery \$112,478; Infection Control \$204,396 and Admission Bonus \$52,200)

Kearney completed their DRAFT report last Friday, with the following preliminary findings:

1. Kearney found that PV did not 'report' having received the \$112,500 in stimulus dollars from the county (Fall of 2021 for hazardous pay from the 3.35 million in ARPA funds received by the county). Our position is that the funds were indeed used by PV as the county resolution dictated.
2. Kearney accepted PV's methodology for determining 'lost revenue' during this period. This is great news as this is the first time we have received official approval of the unique methodology used by Therese to calculate lost revenues. Lost revenue for this period of 1/1/2020-12/31/2021 amounted to \$963,784. They did find a minor overstatement of \$704.59.
3. Kearney found when researching employee expenses related to Covid-19, four instances where overstatement occurred (where there wasn't sufficient documentation to support expense).
 - a. One such case had \$75.90 overstatement
 - b. Another, \$20,578.00 overstatement
 - c. Another, \$14,879.87 overstatement
 - d. Another, \$45.00 overstatement.

That's it.

We have requested a meeting with Kearney this week to discuss their report.

(14)

Federal Regulatory Groups for Long Term Care
***Substandard Quality of Care = one or more deficiencies with s/s levels of F, H, I, J, K, or L in Red**
**** Tag to be cited by Federal Surveyors Only**

F540	Definitions	483.12	Freedom from Abuse, Neglect, and Exploitation	483.24	Quality of Life
483.10	Resident Rights	F600	*Free from Abuse and Neglect	F675	*Quality of Life
F550	*Resident Rights/Exercise of Rights	F602	*Free from Misappropriation/Exploitation	F676	*Activities of Daily Living (ADLs)/ Maintain Abilities
F551	Rights Exercised by Representative	F603	*Free from Involuntary Seclusion	F677	*ADL Care Provided for Dependent Residents
F552	Right to be Informed/Make Treatment Decisions	F604	*Right to be Free from Physical Restraints	F678	*Cardio-Pulmonary Resuscitation (CPR)
F553	Right to Participate in Planning Care	F605	*Right to be Free from Chemical Restraints	F679	*Activities Meet Interest/Needs of Each Resident
F554	Resident Self-Admin Meds-Clinically Appropriate	F606	*Not Employ/Engage Staff with Adverse Actions	F680	*Qualifications of Activity Professional
F555	Right to Choose/Be Informed of Attending Physician	F607	*Develop/Implement Abuse/Neglect, etc. Policies	483.25	Quality of Care
F557	Respect, Dignity/Right to have Personal Property	F608	*Reporting of Reasonable Suspicion of a Crime	F684	Quality of Care
F558	*Reasonable Accommodations of Needs/Preferences	F609	*Reporting of Alleged Violations	F685	*Treatment/Devices to Maintain Hearing/Vision
F559	*Choose/Be Notified of Room/Roommate Change	F610	*Investigate/Prevent/Correct Alleged Violation	F686	*Treatment/Svcs to Prevent/Heal Pressure Ulcers
F560	Right to Refuse Certain Transfers	483.15	Admission, Transfer, and Discharge	F687	*Foot Care
F561	*Self Determination	F620	Admissions Policy	F688	*Increase/Prevent Decrease in ROM/Mobility
F562	Immediate Access to Resident	F621	Equal Practices Regardless of Payment Source	F689	*Free of Accident Hazards/Supervision/Devices
F563	Right to Receive/Deny Visitors	F622	Transfer and Discharge Requirements	F690	*Bowel/Bladder Incontinence, Catheter, UTI
F564	Inform of Visitation Rights/Equal Visitation Privileges	F623	Notice Requirements Before Transfer/Discharge	F691	*Colostomy, Urostomy, or Ileostomy Care
F565	*Resident/Family Group and Response	F624	Preparation for Safe/Orderly Transfer/Discharge	F692	*Nutrition/Hydration Status Maintenance
F566	Right to Perform Facility Services or Refuse	F625	Notice of Bed Hold Policy Before/Upon Transfer	F693	*Tube Feeding Management/Restore Eating Skills
F567	Protection/Management of Personal Funds	F626	Permitting Residents to Return to Facility	F694	*Parenteral/IV Fluids
F568	Accounting and Records of Personal Funds	483.20	Resident Assessments	F695	*Respiratory/Tracheostomy care and Suctioning
F569	Notice and Conveyance of Personal Funds	F635	Admission Physician Orders for Immediate Care	F696	*Prostheses
F570	Surety Bond - Security of Personal Funds	F636	Comprehensive Assessments & Timing	F697	*Pain Management
F571	Limitations on Charges to Personal Funds	F637	Comprehensive Assmt After Significant Change	F698	*Dialysis
F572	Notice of Rights and Rules	F638	Quarterly Assessment At Least Every 3 Months	F699	*{PHASE-3} Trauma Informed Care
F573	Right to Access/Purchase Copies of Records	F639	Maintain 15 Months of Resident Assessments	F700	*Bedrails
F574	Required Notices and Contact Information	F640	Encoding/Transmitting Resident Assessment	483.30	Physician Services
F575	Required Postings	F641	Accuracy of Assessments	F710	Resident's Care Supervised by a Physician
F576	Right to Forms of Communication with Privacy	F642	Coordination/Certification of Assessment	F711	Physician Visits- Review Care/Notes/Order
F577	Right to Survey Results/Advocate Agency Info	F644	Coordination of PASARR and Assessments	F712	Physician Visits-Frequency/Timeliness/Alternate NPPs
F578	Request/Refuse/Discontinue Treatment;Formulate Adv Di	F645	PASARR Screening for MD & ID	F713	Physician for Emergency Care, Available 24 Hours
F579	Posting/Notice of Medicare/Medicaid on Admission	F646	MD/ID Significant Change Notification	F714	Physician Delegation of Tasks to NPP
F580	Notify of Changes (Injury/Denial/Room, Etc.)	483.21	Comprehensive Resident Centered Care Plan	F715	Physician Delegation to Dietitian/Therapist
F582	Medicaid/Medicare Coverage/Liability Notice	F655	Baseline Care Plan	483.35	Nursing Services
F583	Personal Privacy/Confidentiality of Records	F656	Develop/Implement Comprehensive Care Plan	F725	Sufficient Nursing Staff
F584	*Safe/Clean/Comfortable/Homelike Environment	F657	Care Plan Timing and Revision	F726	Competent Nursing Staff
F585	Grievances	F658	Services Provided Meet Professional Standards	F727	RN 8 Hrs/7 days/Wk, Full Time DON
F586	Resident Contact with External Entities	F659	Qualified Persons	F728	Facility Hiring and Use of Nurse
		F660	Discharge Planning Process	F729	Nurse Aide Registry Verification, Retraining
		F661	Discharge Summary	F730	Nurse Aide Perform Review – 12Hr/Year In- service
				F731	Waiver-Licensed Nurses 24Hr/Day and RN Coverage
				F732	Posted Nurse Staffing Information

Federal Regulatory Groups for Long Term Care
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483.40	Behavioral Health	F811	Feeding Asst -Training/Supervision/Resident	483.90	Physical Environment
F740	Behavioral Health Services	F812	Food Procurement, Store/Prepare/Serve - Sanitary	F906	Emergency Electrical Power System
F741	Sufficient/Competent Staff-Behav Health Needs	F813	Personal Food Policy	F907	Space and Equipment
F742	*Treatment/Svc for Mental/Psychosocial Concerns	F814	Dispose Garbage & Refuse Properly	F908	Essential Equipment, Safe Operating Condition
F743	*No Pattern of Behavioral Difficulties Unless Unavoidable	483.65	Specialized Rehabilitative Services	F909	Resident Bed
F744	*Treatment /Service for Dementia	F825	Provide/Obtain Specialized Rehab Services	F910	Resident Room
F745	*Provision of Medically Related Social Services	F826	Rehab Services- Physician Order/Qualified Person	F911	Bedroom Number of Residents
483.45	Pharmacy Services	483.70	Administration	F912	Bedrooms Measure at Least 80 Square Ft/Resident
F755	Pharmacy Svcs/Procedures/Pharmacist/ Records	F835	Administration	F913	Bedrooms Have Direct Access to Exit Corridor
F756	Drug Regimen Review, Report Irregular, Act On	F836	License/Comply w/Fed/State/Local Law/Prof Std	F914	Bedrooms Assure Full Visual Privacy
F757	*Drug Regimen is Free From Unnecessary Drugs	F837	Governing Body	F915	Resident Room Window
F758	*Free from Unnec Psychotropic Meds/PRN Use	F838	Facility Assessment	F916	Resident Room Floor Above Grade
F759	*Free of Medication Error Rate sof 5% or More	F839	Staff Qualifications	F917	Resident Room Bed/Furniture/Closet
F760	*Residents Are Free of Significant Med Errors	F840	Use of Outside Resources	F918	Bedrooms Equipped/Near Lavatory/Toilet
F761	Label/Store Drugs & Biologicals	F841	Responsibilities of Medical Director	F919	Resident Call System
483.50	Laboratory, Radiology, and Other Diagnostic Services	F842	Resident Records - Identifiable Information	F920	Requirements for Dining and Activity Rooms
F770	Laboratory Services	F843	Transfer Agreement	F921	Safe/Functional/Sanitary/ Comfortable Environment
F771	Blood Blank and Transfusion Services	F844	Disclosure of Ownership Requirements	F922	Procedures to Ensure Water Availability
F772	Lab Services Not Provided On-Site	F845	Facility closure-Administrator	F923	Ventilation
F773	Lab Svcs Physician Order/Notify of Results	F846	Facility closure	F924	Corridors Have Firmly Secured Handrails
F774	Assist with Transport Arrangements to Lab Svcs	F847	Enter into Binding Arbitration Agreements	F925	Maintains Effective Pest Control Program
F775	Lab Reports in Record-Lab Name/Address	F848	Select Arbitrator/Venue, Retention of Agreements	F926	Smoking Policies
F776	Radiology/Other Diagnostic Services	F849	Hospice Services	483.95	Training Requirements
F777	Radiology/Diag. Svcs Ordered/Notify Results	F850	*Qualifications of Social Worker >120 Beds	F940	{PHASE-3} Training Requirements - General
F778	Assist with Transport Arrangements to Radiology	F851	Payroll Based Journal	F941	{PHASE-3} Communication Training
F779	X-Ray/Diagnostic Report in Record-Sign/Dated	483.75	Quality Assurance and Performance Improvement	F942	{PHASE-3} Resident's Rights Training
483.55	Dental Services	F865	QAPI Program/Plan, Disclosure/Good Faith Attempt	F943	Abuse, Neglect, and Exploitation Training
F790	Routine/Emergency Dental Services in SNFs	F866	{PHASE-3} QAPI/QAA Data Collection and Monitoring	F944	{PHASE-3} QAPI Training
F791	Routine/Emergency Dental Services in NFs	F867	QAPI/QAA Improvement Activities	F945	{PHASE-3} Infection Control Training
483.60	Food and Nutrition Services	F868	QAA Committee	F946	{PHASE-3} Compliance and Ethics Training
F800	Provided Diet Meets Needs of Each Resident	483.80	Infection Control	F947	Required In-Service Training for Nurse Aides
F801	Qualified Dietary Staff	F880	Infection Prevention & Control	F948	Training for Feeding Assistants
F802	Sufficient Dietary Support Personnel	F881	Antibiotic Stewardship Program	F949	{PHASE-3} Behavioral Health Training
F803	Menus Meet Res Needs/Prep in Advance/Followed	F882	Infection Preventionist Qualifications/Role		
F804	Nutritive Value/Appear, Palatable/Prefer Temp	F883	*Influenza and Pneumococcal Immunizations		
F805	Food in Form to Meet Individual Needs	F884	**Reporting - National Health Safety Network		
F806	Resident Allergies, Preferences and Substitutes	F885	Reporting - Residents, Representatives & Families		
F807	Drinks Avail to Meet Needs/P references/ Hydration	F886	COVID-19 Testing-Residents & Staff		
F808	Therapeutic Diet Prescribed by Physician	F887	COVID-19 Immunization		
F809	Frequency of Meals/Snacks at Bedtime	483.85	Compliance and Ethics Program		
F810	Assistive Devices - Eating Equipment/Utensils	F895	{PHASE-3} Compliance and Ethics Program		

F888- Covid-19 Vaccination of Facility Staff



Pine Valley

Community Village

Skilled Nursing Center – Assisted Living Center – Rehabilitation Center

25951 Circle View Lane - Richland Center, WI 53581

14
- Phone: (608)647-2138
- Fax: (608)647-8955
- Website: pinevalleycommunity.org
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"....dedicated to providing quality physical, spiritual and emotional care to all individuals who seek our services."

Governing body involvement in Plan of Correction for F880

My name is Pat Rippchen. I serve on the Governing body for Pine Valley Community Village. I am an RN by background.

I have reviewed the Statement of Deficiency, for F880 received by Pine Valley from the State survey completed January 25, 2023.

I have also, on behalf of our Governing board, reviewed the facility's plan of correction for this deficiency.

The plan appears to include what's required for the plan, as well as ensure compliance going forward.

Pat Rippchen
Name

2-14-23
date