

PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, March 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 February 20, 2023, Pine Valley & Child Support committee meeting
- 4) **CS** Review/Approval of monthly bills
- 5) **CS** Performance numbers for previous month
- 6) **CS** Agency expenditure & rolling budget for previous month
- 7) **CS** Director's report
- 8) **PV** Accounts Receivable Trend Report
- 9) **PV** Consideration of Vouchers
- 10) **PV** Census recap, Financial report (balance sheet, statement of operations, cash flow, and status of Federal Audit of Pine Valley's use of Provider Relief Funds)
- 11) **PV** Consideration of wireless controller proposal
- 12) **PV** Administrator's report (VCA, new hires, Solar)
- 13) **PV** future agenda item
- 14) Adjournment

Pine Valley & Child Support Standing Committee – Meeting Minutes

Held at Pine Valley Community Village, in the community room

February 20, 2023 – 6:00pm

Attendance: Board members present included Richard McKee, Pat Rippchen, Steve Williamson, Ken Rynes, Don Seep and Marty Brewer. Barb Voyce was absent. Staff present included Tom Risløw – 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 Steve Williamson and seconded by Marty Brewer, to **approve the agenda** and **verify the posting**. Motion passed.

Motion made by Don Seep and seconded by Pat Rippchen to **approve the minutes** of the PV/CS January 16, 2023 meeting. Motion passed.

Motion made by Steve Williamson and seconded by Don Seep 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 Marty Brewer to move out of closed session. Motion passed.

CS Review/Approval of monthly bills. Motion made by Ken Rynes and seconded by Pat Rippchen 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 Director's report.

PV Accounts Receivable Trend report. Therese's report showed days in accounts receivable for January of 55.26; for December it was 52.85. The goal is to be under 40. Therese commented on the status of accounts where the county has a lien in place, and pointed out the effect on the trend numbers from the delay in receiving updated family care rate payments retro to July 1, 2022, which amount to over \$244,000.

PV Consideration of vouchers.

Therese highlighted **cash receipts** for January of \$838,661.51 which included \$86,514 Medicaid retro payment. Therese pointed out that WI County Mutual Insurance amount of \$57,216.18 was for six months of liability insurance and twelve months of property insurance. Therese said payroll expenses amounted to \$576,740.23 which included two full Holidays, Christmas and New Year's, and two partial Holidays, Christmas Eve and New Year's Eve. She said the payroll figure also included the annual 'sick pay' payout which amounted to \$23,410. She said vouchers amounted to \$216,683.87. The cash variance for the month totaled a negative \$17,804.61.

From the **Cash Disbursements Journals for January**, Therese highlighted check #9677 to Theresa Hall for \$1,000 for tuition reimbursement. Motion made by Marty Brewer and seconded by Pat Rippchen to approve the vouchers. Motion passed.

PV Census. Tom reviewed the census report for January, highlighting the SNF census average of 65/day and the CBRF census average of 14/day.

PV Financials. Therese highlighted from the balance sheet, the current operating cash balance of \$3,195,519, which she said amounts to almost 4 months of operating expenses. She pointed out that the Debt Service Account no longer shows since it was zeroed out with the \$300,000 transfer to the county in January.

From the **PV operations statements for January**, Therese highlighted the total revenues of \$890,980. She mentioned a software glitch as reason for Medicare Part B figures missing, but that this will be corrected and the figures added going forward. When reviewing expenses of \$976,912, she reminded everyone that the expenses included the \$57,216 for insurances. She said this left a bottom line for

the month at a net loss of \$85,933 (which includes depreciation expense of \$93,640).

PV Cash Flow Report. Therese shared the cash flow report, showing comparisons of cash flow since January of 2022 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 Consideration of copier proposal. Motion made by Don Seep and seconded by Steve Williamson to approve purchasing a new copier for the facility from Rhyme for \$9,270; with expected ROI of just under 5 years due to the anticipated decrease in on-going maintenance costs. Motion passed.

PV Administrator's report. Tom gave an update on the initiative to pursue Foreign workers, specifically the recruiting fee for RNs, as well as his on-going concern about housing options. He also announced that Ann Durst was chosen to be the new Food Service Supervisor. He also shared the results of the recent State survey. He also spoke of the March 14, 2023, Advocacy Day at the State Capitol (9am to 3pm), and encouraged attendance. He also shared that a comparison study has begun of different medical supply vendors.

PV Consideration to affirm action taken by Pat Rippchen, (RN, and current Trustee) in representing this body's approval of the facility's plan of correction for citations from the recently completed State survey. Motion made by Marty Brewer and seconded by Ken Rynes to affirm Pat's action. Motion passed.

Motion to adjourn made by Ken Rynes and seconded by Marty Brewer; motion passed.

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

Richland County
Child Support Agency

Statement of Monthly Bills

Invoices Submitted:
2/15/2023 to 3/15/2023

Budget #	Description - Line Item & Invoice	Invoice Total	Budget Line Total
5225	Telephone		\$36.13
	Genuine Telecom - 2/20/2023	\$36.13	
5313	Copies and Duplication		\$5.40
	Rhyme Inv# AR620560	\$5.40	
5255	Service Process Fee		\$242.51
	Dane County Sheriff's Office - 23FA09	\$67.51	
	Green County Sheriff's Dept - 20FA08	\$75.00	
	Eau Claire County Sheriff's Office - 23FA14	\$100.00	
5253	Genetic Testing		\$69.00
	LabCorp Inv# 75978025 - 23AD38	\$69.00	
5311	Postage & Envelopes		\$167.99
	Shopping News (Pre-printed return envelopes)	\$167.99	
	Total Expenses:	\$521.03	\$521.03



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

BILL AT A GLANCE 02/20/2023 **RICHLAND COUNTY**

BALANCE FROM LAST BILLING 36.13
Payments Received - Thank You 01-30 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

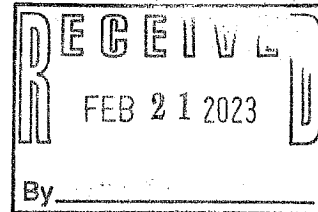
BILLING INQUIRIES CALL 608-647-2345

** PAYMENTS RECEIVED AFTER 02-14 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
03/05/2023	\$36.13

02/20/2023 000110

RICHLAND COUNTY
ACCOUNT NO: 596900 A000NL
TELEPHONE: (608)647-8291

Enter Amount Paid

265 1 AV 0.471
RICHLAND COUNTY
CHILD SUPPORT
181 W SEMINARY ST RM 213
RICHLAND CENTER WI 53581-2356

5 265
C-2

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: AR620560
Invoice Date: 3/8/2023
Account Number: PT9518
Balance Due: \$5.40

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	4/7/2023	\$ 5.40	\$ 5.40
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 5.40		3/9/2016	4/8/2023
Contract Remarks					

Please visit www.rhymebiz.com to order toner, place service calls & enter your meter readings.

Summary:

Contract base rate charge for the 3/9/2023 to 4/8/2023 billing period	\$0.00
Contract overage charge for the 2/9/2023 to 3/8/2023 overage period	\$5.40 **
**See overage details below	\$5.40

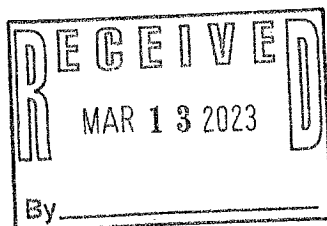
Detail:

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	97,060	97,451	391	0	391	0.013800	\$5.40
								\$5.40



By _____
5313

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

Invoice SubTotal	\$5.40
Tax:	\$0.00
Invoice Total	\$5.40
Balance Due:	\$5.40

Statement of Process Costs

Dane County Sheriff's Office Civil Process
115 West Doty Street Madison WI 53703
Main Phone: (608) 284-6824
Billing Phone: (608) 284-6822

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

[Process Number: 23001098
[Court Case No.: 5223FA000009
[SUMMONS
[PETITION
[NOTICE OF MOTION
[MOTION
[AFFIDAVIT
[CONFIDENTIAL PETITION ADDENDUM
[OTHER
[FINANCIAL DISCLOSURE STATEMENT
[LETTER

[REDACTED] (Petitioner)

RICHLAND CENTER, WI 53581

[REDACTED] (Respondent) and Person Served/Attempted

BLACK EARTH TWP, WI 53515

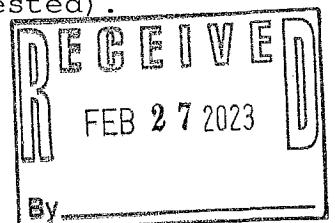
Date	Description	Amount
02/22/23	SERVICE FEE	40.00
02/22/23	MILEAGE CHARGE	27.51
FINAL PAYMENT DUE:		67.51

I hereby certify that the payment due is correct. Payment is due to the Dane County Sheriff's Office no later than 60 days from the original billing date. Accounts past due may be subject to a collection agency which may charge additional fees.

Dane County Sheriff's Office
Civil Process Division

Payment Options:

- Pay by credit/debit card by going to the Payments tab at:
www.danesheriff.com/services/civil-process/make-a-payment.
Use the pay location code (PLC) of 6557 and the Process Number(s) listed above.
- Pay by check or money order made payable to the Dane County Sheriffs Office and mail to the address above. Please include the Process Number(s) on your check or money order.
- Pay at window/drop-box by check, money order, or cash with exact amount. (Receipt by mail only if requested).



03/06/23
09:39

GREEN COUNTY SHERIFF'S DEPT
Statement of Process Costs

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Responsible Party:

RICHLAND CO CHILD SUPPORT AGCY
181 W SEMINARY ST., RM 213
RICHLAND CENTER, WI 53581

[Process Number: 11792
[Court Case No.: 2020FA8
[Notice of Motion
[Affidavit
[Financial Disclosure

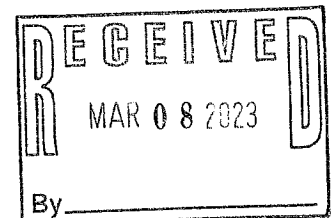
[REDACTED] (Defendant)

MONROE, WI 53566

Date	Seq	Docno	Typ	Description	Amount
03/06/23	1	1	CHG	Notice of Motion	75.00
FINAL PAYMENT DUE:					75.00

I hereby certify that the payment due is correct. Please make checks payable to Green County Sheriff, and include the process number on the check. Please remit payment within 30 days.

Jeffrey S Skatrud
Green County Sheriff
2827 6TH ST, P.O. BOX 473
MONROE, Wisconsin 53566



03/06/23
09:53

Eau Claire County Sheriff's Office
Statement of Process Costs

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Responsible Party:

RICHLAND COUNTY CHILD SUPPORT AGENCY
181 W SEMINARY ST. RM 213
RICHLAND CENTER, WI 53581

[Process Number: 23-0217
[Court Case No.: 23FA14
[CHILD SUPPORT-SUMMONS/PETITION
[NOTICE OF MOTION
[AFFIDAVIT
[CONFIDENTIAL PETITION ADDENDUM
[CHILD SUPPORT GUIDELINES
[FINANCIAL DISCLOSURE STATEMENT

(TO BE SERVED)

STANLEY, WI 54768

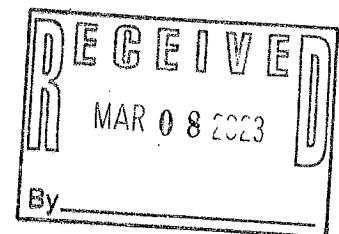
Date	Seq	Docno	Typ	Description	Amount
03/06/23	1	1	CRC	CHILD SUPPORT-SUMMONS/PETITION	100.00
FINAL PAYMENT DUE:					100.00

I hereby certify that the payment due is correct. Please make checks payable to Eau Claire County Sheriff, and include the process number on the check.

Dave Riewestahl, Sheriff
Eau Claire County Sheriff
721 OXFORD AVE # 1400SO
EAU CLAIRE, WISCONSIN 54703

By:

Deputy



BILL NO.	ACCOUNT	DATE	PURCHASE ORDER NO.	PAGE
75978025	48400050	03/02/23		1

CASE INVOICE

RICHLAND CO CHILD SUPPORT
PO BOX 541 (DB)
181 W SEMINARY STREET RM 213
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. 1D30076441
CLIENT REF 1 8388663
CLIENT REF 2 5223AD38

REL	PATIENT NAME	SPECIMEN NO.	TEST *	SPEC **	REPORT DATE	PAYMENT NO.	AMOUNT
M	[REDACTED]	332M30027230	A	1	03/01/23		23.00
C	[REDACTED]	332M30027240	A	1	03/01/23		23.00
AF	[REDACTED]	332M30027250	A	1	03/01/23		23.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED MAR 06 2023 By _____ #5253 </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



PO Box 446
Dubuque, Iowa 52004-446
billing@wcinet.com

Advertising Invoice

1. Billing Period 02/2023		2. Advertiser/Client Name RICHLAND COUNTY CHILD SUPPORT	
23. Total Amount Due 167.99		3. Terms of Payment Net 25	
21. Current Net Amount Due 167.99		22. 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4. Page Number 1	5. Billing Date 02/28/23	6. Billed Account Number MELISSA BOMKAMP 608-647-2911	7. Advertiser/Client Number 22589

8. Billed Account Name and Address RICHLAND COUNTY CHILD SUPPORT AMY FOREHAND 181 WEST SEMINARY, ROOM #213 RICHLAND CENTER WI 53581		Amount Paid: Comments:	
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Please Remit to Woodward Community Media
PO Box 446 Dubuque, Iowa 52004-446

Please Return Upper Portion With Payment

10. Date	11. Reference	12.13.14. Description-Other Comments/Charges	15. SAU Size 16. Billed Units	17. Times Run 18. Rate	19. Gross Amount	20. Net Amount
02/21/23	329949 WPO	#10 WINDOW ENVELOPES RCPO P# 59466	2500	1 0.00	167.99	167.99
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 20px auto;"> <p style="font-size: 2em; margin: 0;">RECEIVED</p> <p style="margin: 5px 0;">MAR 08 2023</p> <p>By _____</p> </div>						

Invoice

Statement of Account - Aging of Past Due Amounts

Due date: 03/25/23

21. Current Net Amount Due	22. 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23. Total Amount Due
167.99	0.00	0.00	0.00		167.99

WOODWARD COMMUNITY MEDIA

(608) 647-2911

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice Number		25 Advertiser Information		
1	Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
022322589	02/2023	22589	22589	RICHLAND COUNTY CHILD S

Monthly Agency Performance | Richland County

Based on KIDS Data As of - 02/28/2023

	Current Month	Last Month	Last Year	End of Fiscal Year	Federal Fiscal Year
	FEBRUARY-2023	JANUARY-2023	FEBRUARY-2022	SEPTEMBER-2022	GOAL
CASE LOAD	752	749	755	753	
COURT ORDER	95.35%	94.93%	93.77%	94.02%	80.00%
PATERNITY	100.00%	100.17%	99.12%	108.08%	90.00%
CURRENT SUPPORT	79.99%	80.58%	81.84%	81.44%	80.00%
ARREARS	70.38%	65.77%	70.37%	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%

2/28/2023 647 cases with insurance ordered, 288 cases with it provided 44.51%

AGENCY	CO Establishment Rate	Paternity Establishment Rate	Current Support Collection Rate	Arrears Collection Rate	FPM Caseload Count	Caseload Group
SAUK	93.58%	99.16%	80.95%	71.63%	3333	Medium
COLUMBIA	93.45%	98.73%	83.22%	71.43%	2350	Medium
CLARK	85.71%	94.43%	83.93%	70.87%	1085	Small
GREEN	93.17%	101.28%	81.14%	70.61%	1420	Small
RICHLAND	95.35%	100.00%	79.99%	70.38%	752	Small
LAFAYETTE	89.57%	102.00%	82.98%	69.80%	652	Small
STOCKBRIDGE-MUNSEE (TRIBE)	81.21%	98.20%	37.05%	69.72%	165	Small
FLORENCE	96.27%	99.17%	84.20%	69.62%	161	Small
CHIPPEWA	97.16%	100.69%	81.33%	69.20%	2921	Medium
IOWA	91.73%	99.04%	82.69%	68.62%	774	Small
DODGE	95.92%	99.24%	79.43%	68.41%	3729	Medium
PEPIN BUFFALO	94.74%	101.10%	81.48%	68.29%	247	Small
MONROE	93.40%	98.04%	78.16%	67.53%	2743	Medium
FOND DU LAC	88.26%	94.46%	82.06%	67.51%	5103	Large
GRANT	94.25%	100.13%	83.15%	67.21%	1773	Medium
RUSK	92.18%	101.80%	80.28%	66.75%	780	Small
BAYFIELD	96.61%	98.96%	81.13%	66.52%	384	Small
TAYLOR	93.38%	99.28%	81.26%	66.42%	740	Small
JEFFERSON	95.26%	100.24%	81.53%	66.16%	3542	Medium
BURNETT	95.60%	103.24%	79.88%	66.06%	772	Small

JUNEAU	91.98%	98.41%	78.81%	65.96%	1745	Medium
WAUKESHA	94.09%	96.61%	83.25%	65.78%	9204	Large
ADAMS	96.46%	99.69%	79.31%	65.14%	931	Small
WOOD	92.91%	100.55%	79.87%	64.90%	3570	Medium
BUFFALO PEPIN	93.09%	100.27%	81.05%	64.78%	492	Small
KEWAUNEE	89.47%	97.59%	83.90%	64.56%	665	Small
WALWORTH	90.11%	95.94%	76.97%	64.51%	3762	Medium
SAINT CROIX	92.57%	98.25%	80.60%	64.37%	3029	Medium
LINCOLN	93.80%	99.90%	79.36%	64.09%	1452	Small
BARRON	95.53%	100.44%	76.60%	63.92%	2126	Medium
WASHBURN	95.10%	98.46%	76.46%	63.73%	817	Small
DOOR	95.52%	96.89%	86.05%	63.68%	983	Small
ROCK	91.83%	97.30%	71.69%	63.65%	10042	Extra Large
WASHINGTON	92.31%	96.65%	82.29%	63.57%	4098	Medium
MARQUETTE	83.46%	95.28%	77.69%	63.13%	774	Small
MARATHON	89.10%	96.86%	77.80%	62.54%	4999	Medium
PIERCE	87.60%	94.57%	77.04%	61.95%	1282	Small
KENOSHA	88.70%	94.75%	73.50%	61.91%	11122	Extra Large
WAUSHARA	91.97%	100.14%	77.91%	61.87%	947	Small
PRICE	89.29%	94.85%	82.67%	61.45%	523	Small
WAUPACA	88.56%	94.47%	80.33%	61.34%	1941	Medium
LACROSSE	91.45%	95.11%	73.81%	60.82%	4634	Medium
TREMPEALEAU	90.03%	99.53%	77.66%	60.69%	1284	Small
OUTAGAMIE	90.34%	90.12%	77.09%	60.36%	8075	Large

HO-CHUNK (TRIBE)	74.63%	81.91%	60.06%	60.07%	406	Small
ONEIDA	92.85%	96.86%	75.50%	59.62%	1777	Medium
DUNN	90.94%	96.27%	77.30%	59.52%	1778	Medium
CRAWFORD	97.21%	99.31%	74.61%	59.35%	754	Small
OZAUKEE	91.61%	92.25%	77.76%	59.33%	1799	Medium
CALUMET	90.48%	83.90%	81.55%	59.00%	1407	Small
VILAS	83.67%	90.70%	72.03%	58.75%	753	Small
SHEBOYGAN	88.85%	94.59%	74.52%	58.61%	4851	Medium
PORTAGE	90.84%	98.95%	79.79%	58.57%	2654	Medium
VERNON	92.26%	98.34%	78.15%	58.47%	878	Small
IRON	84.91%	98.16%	79.98%	58.04%	232	Small
FOREST	91.19%	97.96%	79.95%	56.83%	545	Small
EAU CLAIRE	92.78%	97.30%	74.71%	56.82%	4873	Medium
OCONTO	90.90%	90.68%	78.53%	56.68%	1550	Medium
JACKSON	92.60%	96.63%	70.45%	56.49%	1162	Small
MANITOWOC	92.24%	95.12%	73.47%	56.44%	3971	Medium
POLK	85.08%	97.55%	76.82%	56.19%	1374	Small
GREEN LAKE	89.42%	95.09%	74.92%	54.93%	851	Small
WINNEBAGO	90.17%	93.98%	72.02%	54.55%	8503	Large
STATEWIDE TOTALS	85.25%	90.24%	74.14%	54.12%	338136	Extra Large
RACINE	84.50%	90.96%	67.08%	53.67%	15856	Extra Large

BROWN	88.73%	95.36%	75.81%	53.52%	13697	Extra Large
MARINETTE	91.35%	93.81%	73.55%	53.04%	2728	Medium
ASHLAND	94.36%	96.78%	70.43%	51.56%	1224	Small
DANE	90.70%	93.63%	76.76%	50.91%	28647	Extra Large
SAWYER	90.43%	95.46%	70.38%	49.78%	658	Small
DOUGLAS	89.61%	97.18%	73.72%	49.47%	2648	Medium
SHAWANO	87.76%	94.39%	66.07%	47.78%	1830	Medium
LANGLADE	94.35%	96.92%	63.93%	47.60%	1505	Medium
MILWAUKEE	74.97%	80.93%	62.12%	44.14%	117870	Largest
MOLE LAKE- SOKAOGON	91.89%	118.52%	47.55%	39.66%	74	Small
TRIBES TOTALS	77.50%	89.75%	53.54%	38.54%	5306	Large
ONEIDA (TRIBE)	93.18%	95.37%	57.76%	38.40%	2362	Medium
LAC DU FLAMBEAU (TRIBE)	37.36%	63.74%	49.88%	35.59%	1009	Small
RED CLIFF (TRIBE)	63.51%	98.80%	42.48%	32.91%	222	Small
MEMOMINEE (TRIBE)	83.15%	94.58%	44.42%	29.21%	1068	Small

LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2023 THROUGH FEB 28, 2023

	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	17,154.32	106,922.61	13 -
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	18.40	231.60	7
5151 FICA - COUNTY SHARE	9,648.28	0.00	638.43	1,276.86	8,371.42	13 -
5152 RETIREMENT - COUNTY SHARE	8,576.25	0.00	583.26	1,166.52	7,409.73	13 -
5153 DENTAL INSURANCE-CO SHARE	848.34	0.00	70.70	141.40	706.94	16 -
5154 HEALTH INSURANCE - COUNTY SH	8,861.76	0.00	756.20	1,512.40	7,349.36	17 -
5155 LIFE INSURANCE - COUNTY SHAR	26.00	0.00	2.52	5.04	20.96	19 -
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	0.00	275.00	1,125.00	19 -
5216 INTERPRETER FEES	500.00	0.00	88.00	88.00	412.00	17 -
5225 TELEPHONE	700.00	0.00	36.37	72.74	627.26	10 -
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	526.46	526.46	1,473.54	26 --
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	181.73	249.62	1,450.38	14 -
5312 BOOKS AND FORMS	85.00	0.00	0.00	0.00	85.00	0
5313 COPIES AND DUPLICATION	200.00	0.00	7.85	48.07	151.93	24 --
5319 OFFICE SUPPLIES	1,040.00	0.00	193.44	193.44	846.56	18 -
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	340.06	490.06	1,749.94	21 --
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
5999 BILLS-NO-LINE DETAIL	250.00	0.00	0.00	0.00	250.00	0
TOTAL: PROJECT	168,594.34	0.00	12,011.38	23,218.33	145,376.01	13 -
TOTAL: CHILD SUPPORT	168,594.34	0.00	12,011.38	23,218.33	145,376.01	13 -
TOTAL: GENERAL FUND	168,594.34	0.00	12,011.38	23,218.33	145,376.01	13 -

		ANNUAL	ACT	MTD	POSTED	ACT	YTD	POSTED	REMAINING	
		ADOPTED BUDGET	REVISED BUDGET	AND IN	PROCESS	AND IN	PROCESS		BALANCE	PCT
		-----	-----	-----	-----	-----	-----	-----	-----	---
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

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND						
4500	PUBLIC CHARGES FOR SERVICES						
0000	PROJECT						
4566	CHILD SUPPORT-SHERIFFS FEES	500.00	500.00	35.00	168.58	331.42	33 ---
4567	CHILD SUPPORT-GENETIC TESTS	250.00	250.00	113.00	178.00	72.00	71 -----
4568	CHILD SUPPORT-COURT COSTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	750.00	750.00	148.00	346.58	403.42	46 ----
TOTAL:	PUBLIC CHARGES FOR SERVICES	750.00	750.00	148.00	346.58	403.42	46 ----
TOTAL:	GENERAL FUND	750.00	750.00	148.00	346.58	403.42	46 ----

Child Support Expenditure Report

Provider Name
Richland County

Supplier ID
0000071944

Provider Contact Name
Amy Hoffman Crook

Reporting Period
February 2023

Contact Phone Number
(608) 647-8663

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	(\$113.00)	(\$113.00)		
CS Child Support Service Income Dedicated (should be negative)	Revenues or Fees Collected	7483	(\$35.00)	(\$35.00)		
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	\$1,576.81	\$1,576.81	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	\$290.59	\$290.59		
Report Total			\$16,231.47			

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.

A/R Balances 2022-2023

[illegible]

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: FEBRUARY, 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:	+ 719,507.31	(\$191,893 Medicare pymts not rec'd until March)
Jrnl Entries: Crthouse		
Telephone/Internet:	- 91.71	
HRA/FLEX & Annual Fees	- 343.00	
Health Ins. Deduction	- 581.31	
Mileage pd thru payroll	- 56.10	
PAYROLL:	- 520,711.22	
VOUCHERS	- 208,170.56	

Cash Variance	- 10,446.59	

Posted Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

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Transactions Thru 02/28/2023

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electrical service	2/2/23	2/2/23		2/23	9622	\$11,750.44	20010	\$11,750.44	02022023
561 PINE VALLEY EMERGENCY FUND (PINEV)									
Emergency and petty cash reimbursement	2/2/23	2/2/23		2/23	9623	\$713.90	20010	\$713.90	02022023
1094 WAL-MART (WALM)									
Walmart Purchases	2/2/23	2/2/23		2/23	9624	\$505.00	20010	\$505.00	02022023
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone for lift station	2/14/23	2/14/23		2/23	9625	\$80.01	20010	\$80.01	02142023
2274 KWIK TRIP, INC. (KWIK)									
Gasoline purchases	2/14/23	2/14/23		2/23	9626	\$214.04	20010	\$214.04	02142023
560 PINE VALLEY HEALTHCARE & REHABILITATION CTR (PINEVA)									
Trans bal from SNF to CBRF acct MS	2/14/23	2/14/23		2/23	9627	\$4,040.90	20010	\$4,040.90	02142023
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	2/14/23	2/14/23		2/23	9628	\$2,139.75	20010	\$2,139.75	02142023
455 WE ENERGIES (WI GAS) (WE)									
Gas service	2/14/23	2/14/23		2/23	9629	\$1,219.68	20010	\$1,219.68	02142023
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	2/16/23	2/16/23		2/23	9682	\$2,091.04	20010	\$2,091.04	02162023
4368 OMNI Technologies (OMNI)									
Nurse call server upgrade	2/16/23	2/16/23		2/23	9683	\$5,926.00	20010	\$5,926.00	02162023
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
1 week Contract RN	2/23/23	2/23/23		2/23	9684	\$3,225.00	20010	\$3,225.00	02232023
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
2 weeks contract CNA	2/23/23	2/23/23		2/23	9685	\$4,221.25	20010	\$4,221.25	02232023
1575 GENUINE TELECOM (GENU)									
Phone and TV service	2/23/23	2/23/23		2/23	9686	\$1,689.01	20010	\$1,689.01	02232023
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	2/23/23	2/23/23		2/23	9687	\$864.96	20010	\$864.96	12034495
1387 U.S. CELLULAR (USCEL)									
Cell phone bill	2/23/23	2/23/23		2/23	9688	\$231.16	20010	\$231.16	02232023
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
Medical transports	3/15/23	2/28/23		2/23	9696	\$224.45	20010	\$224.45	02282023
19 ADDED TOUCH FLORAL (ADDE)									
Funeral flowers	3/15/23	2/28/23		2/23	9697	\$60.00	20010	\$60.00	02282023
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
2 weeks contracted RN	3/15/23	2/28/23		2/23	9698	\$3,300.00	20010	\$3,300.00	02282023
2703 BEN KOELSCH (KOELB)									
Public Access sponsorship	3/15/23	2/28/23		2/23	9699	\$50.00	20010	\$50.00	02282023
2708 CENTER PHARMACY (CENTP)									
OTC Meds RS	3/15/23	2/28/23		2/23	9700	\$35.45	20010	\$35.45	02282023
2856 ORKIN INC (ORKIP)									
Pest control services	3/15/23	2/28/23		2/23	9701	\$85.00	20010	\$85.00	240068236

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Transactions Thru 02/28/2023

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
459 ARAMARK (ARAMA)									
Laundry services	3/15/23	2/28/23		2/23	9702	\$8,157.40	20010	\$8,157.40	02282023
5001 GUNDERSEN HEALTH SYSTEM (GUNDL)									
Diagnostic fees lj	3/15/23	2/28/23		2/23	9703	\$279.71	20010	\$279.71	02282023
5176 CINTAS CORP. (CINTC)									
Floor mats for entrances	3/15/23	2/28/23		2/23	9704	\$199.41	20010	\$199.41	02282023
6145 OAK MEDICAL SC (OAKME)									
Medical director fee	3/15/23	2/28/23		2/23	9705	\$1,200.00	20010	\$1,200.00	02282023
6173 ROCKET INDUSTRIAL (ROCKI)									
Dietary Chemicals	3/15/23	2/28/23		2/23	9706	\$413.92	20010	\$413.92	02282023
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
Two contracted CNA's two weeks	3/15/23	2/28/23		2/23	9707	\$8,676.25	20010	\$8,676.25	02282023
6257 CIVIC MEDIA (CIVIM)									
WRCO radio advertising	3/15/23	2/28/23		2/23	9708	\$724.00	20010	\$724.00	02282023
6262 SARA SUARDINI (SUARS)									
Dietary consultant	3/15/23	2/28/23		2/23	9709	\$1,071.00	20010	\$1,071.00	02282023
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
4 weeks contracted staff, 1 LPN 2 CNAs	3/15/23	2/28/23		2/23	9710	\$21,778.00	20010	\$21,778.00	02282023
914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)									
Pharmacy and IV charges	3/15/23	2/28/23		2/23	9711	\$8,151.60	20010	\$8,151.60	02282023
3060 ABILITY NETWORK, INC. (IVAN)									
Medicare billing service	3/15/23	2/28/23		2/23	9712	\$353.18	20010	\$353.18	23M-0022457
1308 AEGIS THERAPIES, INC. (AEGI)									
Therapy charges	3/15/23	2/28/23		2/23	9713	\$38,146.13	20010	\$38,146.13	02282023
2760 AMERICAN HEALTHTECH, INC. (AHTC)									
Accounting & nursing software support	3/15/23	2/28/23		2/23	9714	\$2,530.90	20010	\$2,530.90	J23020264042
4228 AMERICAN DO IT CENTER (AMER)									
Dietary Bulletin Board	3/15/23	2/28/23		2/23	9715	\$17.58	20010	\$17.58	21171/2
4032 BRIGGS HEALTHCARE (BRIG)									
Physician's Telephone orders	3/15/23	2/28/23		2/23	9716	\$232.30	20010	\$232.30	02282023
169 CALLCARE (CALL)									
Wheelchair Anti-rollback device	3/15/23	2/28/23		2/23	9717	\$173.91	20010	\$173.91	1531359
151 CHITWOOD ELECTRIC REPAIR (CHIT)									
Heat pump motors (2)	3/15/23	2/28/23		2/23	9718	\$446.52	20010	\$446.52	02282023
2952 COMMUNITY SERVICE ASSOC. (COMMU)									
Psychologist services	3/15/23	2/28/23		2/23	9719	\$420.00	20010	\$420.00	02282023
1217 DALCO (DALC)									
Housekeeping chemicals & supplies	3/15/23	2/28/23		2/23	9720	\$1,818.69	20010	\$1,818.69	02282023
2181 DIRECT SUPPLY (DIRE)									
Brake lock assemblies for beds	3/15/23	2/28/23		2/23	9721	\$231.92	20010	\$231.92	31607054

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Transactions Thru 02/28/2023

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account Amount	Invoice ID
2214 EZ WAY INC (EZWA)								
Slings for lifts	3/15/23	2/28/23		2/23	9722	\$849.10	20010 \$849.10	2081261
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)								
Beds & mattresses	3/15/23	2/28/23		2/23	9723	\$417.50	20010 \$417.50	02282023
354 HYNEK PRINTING LLC (HYNE)								
nursing schedules	3/15/23	2/28/23		2/23	9724	\$19.25	20010 \$19.25	00071554
187 KRAEMER'S WATER STORE, INC. (KRAEM)								
Water softner service	3/15/23	2/28/23		2/23	9725	\$550.22	20010 \$550.22	02282023
4205 KRUSE, DIANA MD (KRUS)								
jc 02/23/23	3/15/23	2/28/23		2/23	9726	\$474.10	20010 \$474.10	02282023
2612 LAMP RECYCLERS, INC (LRI)								
Biohazardous waste disposal	3/15/23	2/28/23		2/23	9727	\$229.56	20010 \$229.56	02282023
212 LAND & WHEELS (LAND)								
Wheels for EZ lifts	3/15/23	2/28/23		2/23	9728	\$215.87	20010 \$215.87	377061
4647 LANGE MEDICAL, LLC (LANG)								
Pads for chair alarms	3/15/23	2/28/23		2/23	9729	\$988.07	20010 \$988.07	1691
LIQUI-SYSTEMS, INC. (LIQU)								
Repair kit for chlorine pump	3/15/23	2/28/23		2/23	9730	\$217.25	20010 \$217.25	20534
4204 MARTIN BROTHERS DISTRIBUTING (MART)								
Food and dietary purchases	3/15/23	2/28/23		2/23	9731	\$21,179.91	20010 \$21,179.91	02282023
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)								
Medical supplies	3/15/23	2/28/23		2/23	9732	\$10,444.39	20010 \$10,444.39	02282023
990 MOBILEX USA (MOBI)								
Mobile x-ray service	3/15/23	2/28/23		2/23	9733	\$257.46	20010 \$257.46	02282023
1806 NATIONAL PEN CO. LLC (NATIO)								
Promotional pens, sunglasses, bags	3/15/23	2/28/23		2/23	9734	\$1,327.40	20010 \$1,327.40	02282023
754 NETWORK SERVICES COMPANY (NETW)								
Housekeeping and nursing supplies	3/15/23	2/28/23		2/23	9735	\$3,154.19	20010 \$3,154.19	02282023
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)								
Oxygen, bipaps, concentrators	3/15/23	2/28/23		2/23	9736	\$1,776.23	20010 \$1,776.23	02282023
2379 PAN-O-GOLD BAKING COMPANY (PANO)								
Bread and buns	3/15/23	2/28/23		2/23	9737	\$361.76	20010 \$361.76	02282023
1295 PELLITTERI WASTE SYSTEMS (PELL)								
Data shredding	3/15/23	2/28/23		2/23	9738	\$143.19	20010 \$143.19	313249
5086 PERFORMANCE HEALTH (PERF)								
OT Supplies	3/15/23	2/28/23		2/23	9739	\$77.53	20010 \$77.53	IN96118406
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)								
Resident trust deposits	3/15/23	2/28/23		2/23	9740	\$2,987.30	20010 \$2,987.30	02282023
1774 RHYME BUSINESS PRODUCTS (RHYM)								
Copier services	3/15/23	2/28/23		2/23	9741	\$781.47	20010 \$781.47	AR618226
222 RICHLAND HOSPITAL, INC. (HOSP)								

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Transactions Thru 02/28/2023

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account Amount	Invoice ID
Diagnostic fees	3/15/23	2/28/23		2/23	9742	\$4,942.00	20010 \$4,942.00	02282023
648 SHOPPING NEWS (SHOP)								
Shopping news ads	3/15/23	2/28/23		2/23	9743	\$1,047.70	20010 \$1,047.70	02282023
807 TOWN & COUNTRY T.V. (TOWN&)								
4 TV remotes	3/15/23	2/28/23		2/23	9744	\$159.75	20010 \$159.75	02282023
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)								
Trash removal	3/15/23	2/28/23		2/23	9745	\$1,052.54	20010 \$1,052.54	02282023
4362 TRANE U.S. INC. (TRAN)								
Service Contract	3/15/23	2/28/23		2/23	9746	\$2,683.00	20010 \$2,683.00	313366824
2437 UNITHERM, INC. (UNITH)								
Thermal clothing labels	3/15/23	2/28/23		2/23	9747	\$247.68	20010 \$247.68	B41734
902 WALSH'S ACE HARDWARE (WALS)								
Maintenance supplies and copy paper	3/15/23	2/28/23		2/23	9748	\$226.68	20010 \$226.68	02282023
4341 WI DEPT OF JUSTICE (WIJUST)								
Background checks	3/15/23	2/28/23		2/23	9749	\$70.00	20010 \$70.00	02282023
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)								
Bed tax	3/15/23	2/28/23		2/23	9750	\$13,600.00	20010 \$13,600.00	02282023
						\$208,170.56	\$208,170.56	

Total Manual Checks \$0.00
Total Voided Checks \$0.00
Total Computer Checks \$208,170.56

10

End of Month Data 2023

Month:	Feb-23	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	64	14.75	15	11	3	8	0	3	0	6	0	2	0	13	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		129		29	20	3	12	1	5	1	9	0	3	1	28	
2023 Month Avg		65.0		14.5	10.0	1.5	6.0	0.5	2.5	0.5	4.5	0.0	1.5	0.5	14.0	
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	66	64	68	63	64	15
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

(10A)

Pre-audit

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

FEBRUARY 2023

DISTRIBUTION:

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

AVERAGE CENSUS	64
MEDICARE/MED ADVANTAGE	13
CBRF	15

Balance Sheet
as of 2/28/23
Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>
10000	Assets	
10003	Current Assets	
10050	Patient Trust Funds	
10060	Patient Trust Fund - Checking	11,904.06
10065	Patient Trust Fund-Cash	500.00
		<u>12,404.06</u>
10090	Accounts Receivable	
10100	A/R - Private	234,513.06
10200	A/R - Medicaid	213,925.11
10300	A/R - Medicare Part A	320,103.96
10350	A/R - Medicare Advantage	90,200.23
10400	A/R - Medicare Part B	20,266.90
10500	A/R - Co Insurance Part A	79,405.52
10600	A/R - Co Insurance Part B	6,191.60
10650	A/R - Family Care	365,141.61
10850	A/R - Patient Liability	48,793.76
10860	A/R - Assisted Living	18,769.78
12000	A/R Allowance for Doubtful Accts	(55,370.48)
		<u>1,341,941.05</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	1,560.46
		<u>61,210.29</u>
15000	Prepaid Expenses	
15100	Prepaid - Expenses	6,000.00
15200	Prepaid - Insurance	125,735.52
		<u>131,735.52</u>
	Total Current Assets	1,547,290.92
10005	Cash	
10010	Cash - Operating (\$3,674,147.50 - \$489,075 loan interest pymts = \$3,185,072.50)	3,185,072.50
10015	Cash - Petty	825.00

Balance Sheet
as of 2/28/23
Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10040	Cash-Designated Fund-Capital Impr	1,025,269.55	
	Total Cash		4,211,167.05
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	383,045.16	
16140	Movable Equipment	1,585,377.93	
16150	Transportation Equipment	56,253.98	
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	(92,472.51)	
16500	Accum.Dep. - Building	(2,142,446.41)	
16550	Accum.Dep. - Building Improvements	(3,173,820.53)	
16650	Accum.Dep. - Fixed Equipment	(142,258.74)	
16700	Accum.Dep. - Movable Equipment	(1,141,993.24)	
16750	Accum.Dep. - Transportation Equip.	(13,032.29)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(16,210.66)	
16815	Accum.Dep.-CBRF Building	(531,842.85)	
16820	Accum.Dep.-CBRF Building Improv	(643,288.96)	
16825	Accum.Dep.-CBRF Fixed Equipment	(11,743.08)	
16830	Accum.Dep.-CBRF Moveable Equipment	(128,632.22)	
16850	Construction in Progress	6,253.83	
	Total Fixed Assets		15,203,822.62
18000	Other Assets		
18001	Net Pension Asset	1,583,852.00	
18004	DOR-Projected vs Actual Experience	2,625,675.00	
19005	LRLIF DOR-Changes of Actuarial Assump	197,999.00	
	Total Other Assets		4,407,526.00
	Total Assets		\$26,158,881.59

Balance Sheet**as of 2/28/23**

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	255,260.30	
20210	Accrued Vacation Pay	255,136.10	
20220	Accrued Sick Pay	255,745.10	
20230	Accrued Other Expense	5,354.31	
20240	Accrued Interest	176,520.00	
21510	Resident Refunds/adjustments	(5,060.36)	
21540	Resident Trust - Checking	11,904.06	
21545	Resident Trust - Cash	500.00	
	Total Current Liabilities		955,359.51
25000	Long Term Liabilities		
25011	Long Term Debt-2015 GO Bond - 10 mil	8,495,000.00	
25013	Long Term Debt-2016 GO Bond - 10 mil	7,530,000.00	
	Total Long Term Liabilities		16,025,000.00
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	23,443,045.21	
30100	Contribution Capital-By Grants	76,254.01	
30800	Retained Earnings(deficit)	(18,525,380.45)	
30900	Current Earnings	(130,105.44)	
	Total Equity		4,863,813.33
	Total Liabilities and Equity		\$26,158,881.59

Statement of Operations
Pine Valley Community Village (PV)
2/1/23 to 2/28/23

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	Days	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,227	2,394	167 *	80	86	40000 Revenue		4,682	5,052	370 *	79	86
170,105	161,280	8,825	563.26	576.00	40005 Medicare Part A		397,040	339,840	57,200	571.28	576.00
75,496	61,486	14,010	178.90	175.67	45005 CBRF - Private Pay		144,598	122,972	21,626	170.12	165.06
	7,056	7,056 *		126.00	47005 CBRF - Family Care			14,868	14,868 *		126.00
108,806	123,668	14,862 *	333.76	276.04	48005 Family Care		244,583	260,584	16,001 *	341.12	276.04
105,573	57,348	48,225	303.37	341.36	50005 Private SNF		205,090	120,370	84,720	315.04	340.03
250,575	301,467	50,892 *	326.69	276.07	51005 Medicaid SNF		546,781	635,226	88,445 *	334.83	276.07
38,855		38,855	626.69		55005 Medicare Advantage		93,793		93,793	689.65	
15,022	19,700	4,678 *			58005 Medicare Part B		23,420	39,400	15,980 *		
13,049	1,950	11,099	5.86	0.81	59001 Other Revenue		13,155	3,900	9,255	2.81	0.77
777,481	733,955	43,526	349.12	306.58	Total Revenue		1,668,461	1,537,160	131,301	356.36	304.27
60000 OPERATING EXPENSE											
12,018	12,572	554	5.40	5.25	61000 Activities		25,816	26,212	396	5.51	5.19
13,691	13,880	189	6.15	5.80	62000 Social Services		30,213	29,676	537 *	6.45	5.87
269,564	271,179	1,615	149.34	136.41	63000 Nursing		587,457	577,022	10,435 *	153.30	137.75
16,207	21,532	5,325	7.28	8.99	64000 Medical Supplies		35,482	43,166	7,684	7.58	8.54
44,021	42,639	1,382 *	19.77	17.81	65000 Other Purchased Services		96,043	87,765	8,278 *	20.51	17.37
7,365	9,981	2,616	3.31	4.17	66000 Pharmacy		17,387	20,994	3,607	3.71	4.16
1,620	1,425	195 *	0.73	0.60	66500 Physician Care		2,820	2,850	30	0.60	0.56
6,982	6,624	358 *	3.13	2.77	67000 Nursing Administration		13,277	13,248	29 *	2.84	2.62
49,890	52,774	2,884	22.40	22.04	69000 Dietary		105,392	114,108	8,716	22.51	22.59
8,580	8,950	370	3.85	3.74	70000 Laundry		16,791	17,900	1,109	3.59	3.54
18,464	18,972	508	8.29	7.92	71000 Housekeeping		38,589	38,731	142	8.24	7.67
16,556	18,570	2,014	7.43	7.76	72000 Plant & Maintenance		36,042	44,760	8,718	7.70	8.86
14,102	13,196	906 *	6.33	5.51	72500 Utilities		28,784	26,392	2,392 *	6.15	5.22
2,357	2,000	357 *	1.06	0.84	72865 Sewer Plant		4,268	4,000	268 *	0.91	0.79
12,048	12,211	163	5.41	5.10	72900 Accounting		26,374	27,105	732	5.63	5.37
4,154	4,036	118 *	1.87	1.69	73000 Medical Records		9,957	9,632	325 *	2.13	1.91
31,070	29,946	1,124 *	73.62	85.56	73100 Assisted Living		64,740	66,260	1,520	76.16	88.94
38,396	39,583	1,187	17.24	16.53	73200 General & Administration		80,125	82,413	2,288	17.11	16.31
148,694	161,321	12,627	66.77	67.39	73270 Employee Benefits		309,438	322,642	13,204	66.09	63.86
10,870	17,431	6,561	4.88	7.28	73400 Insurance		80,178	34,862	45,316 *	17.12	6.90
93,640	93,632	8 *	42.05	39.11	73440 Depreciation		187,280	187,265	15 *	40.00	37.07
200	325	125	0.09	0.14	80000 Physical Therapy Supplies		685	650	35 *	0.15	0.13
1,165	470	695 *	0.52	0.20	81000 Occupational Therapy Supplies		1,429	940	489 *	0.31	0.19
	50	50		0.02	82000 Speech Therapy Supplies			100	100		0.02
821,654	853,300	31,646	368.95	356.43	Total OPERATING EXPENSE		1,798,566	1,778,693	19,874 *	384.14	352.08
(44,173)	(119,344)	75,172	(19.84)	(49.85)	Total Income / Loss From Operations		(130,105)	(241,533)	111,427	(27.79)	(47.81)
add back in depreciation							187,280	187,265			
NET							57,175	(54,268)			

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Jan to December 2023 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$ 838,662	\$ 856,466	-\$17,805	2 holidays; sick payout (300,000 tx. from <u>debt service</u> to general fund)
Feb	\$ 719,507	\$ 729,954	-\$10,447	Medicare pymts totaling \$191,893 not rec'd until March;
Mar			\$0	
Apr			\$0	
May			\$0	
June			\$0	
Jul			\$0	
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<u>\$ 1,558,169</u>	<u>\$1,586,420</u>	<u>\$ (28,251)</u>	

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
	<u>\$ 9,880,075</u>	<u>\$9,778,115</u>	<u>\$ 101,960</u>	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



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Pine Valley
March 02, 2023

Prepared By:
Robert C. Carns MCSE, CCNA, CCDA, MCNE, CCA

Qty.	Description		Price
13	Cisco Meraki MR46 AccessPoint	\$	17,659.72
13	Meraki MR Enterprise License - 3 Year	\$	3,663.40
13	Meraki MR Enterprise License - 5 Year	\$	6,105.45