

PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, August 21, 2023, in the **administrative conference room of Pine Valley Community Village, 25951 Circle View Lane, Richland Center, WI 53581**

- 1) Call meeting to order
- 2) Approve the agenda and verify the posting
- 3) Approve the minutes of the July 17, 2023, Pine Valley & Child Support committee meeting
- 4) **CS** Review/Approval of monthly bills
- 5) **CS** Performance Numbers for July
- 6) **CS** Agency Expenditures & Rolling Budget as of July 31, 2023
- 7) **CS** Director's Report, including status of agency budget for '24
- 8) **PV** Accounts Receivable Trend Report
- 9) **PV** Consideration of Vouchers
- 10) **PV** Census recap, Financial report
- 11) **PV** Review of the process for recruiting and hiring of next administrator for Pine Valley.
- 12) **PV** Administrator's report (status of budget for '24, Solar Array, outdoor shelter, staffing)
- 13) Adjournment

Pine Valley & Child Support Standing Committee – Meeting Minutes

Held at Pine Valley Community Village, in the administrative conference room

July 17, 2023 – 6:00pm

Attendance: Board members present included Don Seep (by phone), Marty Brewer, Barb Voyce, Pat Rippchen, Richard McKee and Steve Williamson. Ken Rynes was absent. Staff present included Tom Rislow – Administrator, Amy Hoffman – Director, Therese Deckert – administrative assistant, Candace Pesch – County Administrator, Jon Hochkammer – consultant.

Call to order: The meeting was called to order at 6:00pm by the chair, 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 Marty Brewer and seconded by Barb Voyce to **approve the minutes** of the PV/CS June 19, 2023 meeting. Motion passed.

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

CS performance numbers for June were reviewed. The agency is back up to #3 in the State for arrears collections.

CS agency expenditure and rolling budget results as of June 30, 2023 were reviewed

CS Amy presented options to consider for the '24 budget. She also commented on additional funding to be coming to RC for Child Support thanks to the recently passed State budget.

CS Amy gave her Director's Report

PV Agings Review & Accounts Receivable Trend report. Therese reviewed status of past due accounts, including the likelihood of one rather large account, being totally resolved by the end of the month and paid in full. Therese also reviewed the trend report which showed days in accounts receivable for June was 35.87; in May it was 52.04. The goal is to be under 40.

PV Consideration of vouchers.

Therese highlighted **cash receipts** for June of \$1,353,950.95, which, in addition to usual receipts, also included the Medicare payment expected for May, that arrived on June 1 of \$358,723.81. Therese said payroll expenses amounted to \$534,335.54 which included the Memorial Day holiday paid in June, and vouchers were \$249,182.19 which were higher due to computer related purchases, the parking lot resurfacing, and annual dues paid for Leading Choice. The cash variance for the month totaled a positive \$569,011.07.

From the **Cash Disbursements Journals for June**, Therese said agency staffing charges for June were around \$27,000. Therese then highlighted check #10021 for the credit card for \$4,125.40, which included purchases of a new employee fridge (to be reimbursed in full by the PV Foundation), a new laundry washing machine for the CBRF, and employee anniversary gift cards along with other smaller miscellaneous items; check #10022 to Brian Schoeneck for \$1,900 for Medicaid cost report preparation; check #10024 to JT & Associates for \$1,300 for Medicare cost report preparation; check #10027 to Pratt Funeral home for \$9,382 for a funeral trust using patient's funds; check #10040 to Fahrner Asphalt for \$16,857.60 for parking lot sealing and striping; check #10057 to Hobart for \$1,141.65 for dishwasher repair and parts; check #10058 to JComp technologies for \$18,249 for multiple computer tower and laptop replacements, as well as smartnet renewals; check #10061 to Leading Choice Network for \$6,780 for annual membership fee. Motion made by Marty Brewer and seconded by Pat Rippchen to approve the vouchers as presented. Motion passed.

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

PV Financials. Therese highlighted from the balance sheet, the current operating cash balance of \$3,924,365, which she said amounts to over 4 months of operating expenses.

From the **PV operations statements for June**, Therese highlighted the total revenues of \$913,940 and expenses of \$880,408, leaving a bottom line for the

month at a net gain of \$33,532. Year to date through June, the facility has performed \$402,192 better than budget.

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 gave a status report; essentially that PV is still waiting for the final decision from HRSA's review of the audit findings and PV's letter of agreement/disagreement.

PV Consideration to purchase a used wheelchair van. The van is a Dodge Grand Caravan, year 2013, miles 92,300. Motion made by Steve Williamson and seconded by Barb Voyce, authorizing PV to buy the van for \$6,500. Motion passed.

PV 2024 budget; the draft of the 2024 budget was presented, as well as the capital needs forecast for the next 20 years. Motion made by Marty Brewer and seconded by Pat Rippchen to transfer \$600,000 from operating cash to the debt service fund (which the county could access in early 2024), and to transfer \$40,000 to PV's capital fund. Motion passed.

PV Administrator's report. Tom's report included the status of the Solar Array, the outside shelter, and staffing.

Motion to adjourn made by Marty Brewer and seconded by Steve Williamson; motion passed.

Next meeting will be on Monday, August 21, 2023, at 6pm.



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 07/20/2023
RICHLAND COUNTY

BALANCE FROM LAST BILLING 36.13
Payments Received - Thank You 06-27 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

Previous Bill	Payment/Adj	Current Billing	Total Due
\$36.13	\$36.13CR	\$36.13	\$36.13

MESSAGE CENTER
BILLING INQUIRIES CALL 608-647-2345

** PAYMENTS RECEIVED AFTER 07-14 ARE NOT POSTED **

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

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

RECEIVED
JUL 20 2023
By _____

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

07/20/2023 000010

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

Payment Due	Total Due
08/05/2023	\$36.13
Enter Amount Paid	

257 1 AV 0.498
RICHLAND COUNTY
CHILD SUPPORT
181 W SEMINARY ST RM 213
RICHLAND CENTER WI 53581-2356

5 257
C-1

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



5359300000059690060864782910000036138



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

CONTRACT INVOICE

Invoice Number: AR652022
Invoice Date: 7/12/2023
Account Number: PT9518
Balance Due: \$17.20

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	8/11/2023	\$ 17.20	\$ 17.20
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 17.20		3/9/2016	3/8/2024
Contract Remarks					

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

Summary:

Contract base rate charge for the 7/9/2023 to 8/8/2023 billing period	\$0.00
Contract overage charge for the 6/9/2023 to 7/8/2023 overage period	\$17.20 **
	\$17.20

**See overage details below

Detail:

Equipment included under this contract

Sharp/MXM266N MFP

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

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B\W	30084 - B\W	100,554 *	101,687	1,133	0	1,133	0.015180	\$17.20
				* Estimated meter reading				\$17.20

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

Invoice SubTotal	\$17.20
Tax:	\$0.00
Invoice Total	\$17.20
Balance Due:	\$17.20

Invoice

Rock County Sheriff's Office
Civil Process Division
200 East Highway 14
Janesville, WI 53545
Phone (608) 757-7946

Service Invoice No. 23-02213 Case No. 02PA21

To: Richland County Child Support Agency

State vs. Trent J. Hanson

Invoice Date: August 8, 2023 Officer: Aldrich

Fees:

Charges\$ 65.00

Paid\$ 00.00

BALANCE DUE\$ 65.00

(Tear off and submit with payment)

Remittance copy - Please return with payment. Include Invoice/Log No. on check or money order. Account due within 10 (Ten) days of invoice date.

Invoice Date: August 8, 2023

Service Invoice No. 23-02213

Case No. 02PA21



Invoice #IN202300578 - RICHLAND CO CHILD SUPPORT AGENCY

Printed on August 7, 2023

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

Pay upon receipt

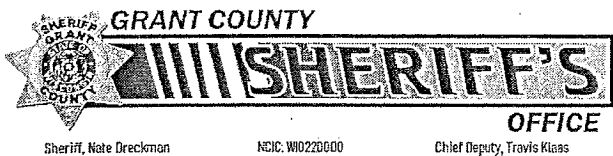
Reference Civil Papers C23-00530; Serve On:
Return # 12161
Invoice # IN202300578
Invoice Date 8/4/23
Due Date 9/3/23

Item	Amount Owed	Amount Paid
Civil Process Fee	\$30.00	\$0.00
Mileage Fee	\$51.09	\$0.00
	Total Owed	\$81.09
	Total Paid	\$0.00
	Uncollectible	\$0.00
	Remaining	\$81.09

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



Sheriff, Nate Dreckman

NCIC: W0220000

Chief Deputy, Travis Klass

Invoice

Printed on July 19, 2023

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

Pay upon receipt

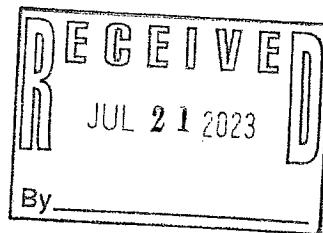
Reference Civil Papers C23-00479; Serve On:
Return # 12102
Invoice # IN202300516
Invoice Date 7/11/23
Due Date 8/10/23

Item	Amount Owed	Amount Paid
Civil Process Fee	\$30.00	\$0.00
Mileage Fee	\$51.09	\$0.00
	Total Owed	\$81.09
	Total Paid	\$0.00
	Uncollectible	\$0.00
	Remaining	\$81.09

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



Crime Information Bureau
WI Department of Justice

Background Request Payment

Date: 8/2/2023

Time: 6:13 PM

Entered By: amy.hoffman@co.richland.wi.us

Order Reference Number: pDyn8sEf

Request Type: Fingerprint

Number of Requests: 1

Fees per Request:

COUNTER: \$0.00

CIB: \$15.00

DHS: \$0.00

FBI: \$13.25

Total Fee: \$28.25

Payment Method: Bill to Account

Use the Order Reference Number listed above to
retrieve your result online at:

<https://recordcheck.doj.wi.gov/BackgroundRequest/Results/pDyn8sEf>

Grant County Child Support Agency
130 West Maple Street
Lancaster, WI 53813
Phone: 608-723-4823

INVOICE

INVOICE #2
DATE: 8-2-23

TO:

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

DESCRIPTION	RATE	AMOUNT
August Contract Services	\$600/month	600.00
		TOTAL \$600.00

Make all checks payable to Grant County Child Support Agency

Thank you for your business!



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

RECEIVED

JUN 22 2023

DEREK S. KALISH
RICHLAND COUNTY CLERK

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Federal ID # 86-2161688

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER; INVOICE DATE, TERMS, PAYMENT DUE

Bill To: ATTN: ACCTS PAYABLE
RICHLAND CTY CLERK
COURTHOUSE
RICHLAND CENTER WI 53581

Ship To: RICHLAND CTY CLERK
181 W SEMINARY ST
RICHLAND CENTER WI 53581-2356

Main invoice table with columns: ACCOUNT NUMBER, ACCOUNT MANAGER, SHIP TO ID, ORDER NUMBER, ORDER DATE, SHIPPED DATE, BILLING ID, PURCHASE ORDER, RELEASE, ORDERED BY, DESKTOP, COST CENTER, CATALOG ITEM #, DESCRIPTION, U/M, QTY, QTY SHIP, QTY B/O, UNIT PRICE, EXTENDED PRICE

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL, ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

DETACH HERE

Table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED

FL0 001926781 317951439001 0000014475 1 9

PLEASE SEND YOUR CHECK TO: ODP Business Solutions, LLC PO BOX 88040 CHICAGO IL 60680-1040 PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT. PLEASE DO NOT STAPLE OR FOLD. THANK YOU



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER; INVOICE DATE, TERMS, PAYMENT DUE

Federal ID # 86-2161688

Bill To: ATTN: ACCTS PAYABLE
RICHLAND CTY CLERK
COURTHOUSE
RICHLAND CENTER WI 53581

Ship To: RICHLAND CTY CLERK
181 W SEMINARY ST
RICHLAND CENTER WI 53581-2356

Main invoice table with columns: ACCOUNT NUMBER, ACCOUNT MANAGER, SHIP TO ID, ORDER NUMBER, ORDER DATE, SHIPPED DATE, BILLING ID, PURCHASE ORDER, RELEASE, ORDERED BY, DESKTOP, COST CENTER, CATALOG ITEM # / MANUF CODE, DESCRIPTION / CUSTOMER ITEM #, U/M TAX, QTY ORD, QTY SHIP, QTY B/O, UNIT PRICE, EXTENDED PRICE

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL, AMOUNT

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

Table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED

FL0 001926781 3270905040016 00000017408 1 5

PLEASE SEND YOUR CHECK TO: ODP Business Solutions, LLC
PO BOX 88040
CHICAGO IL 60680-1040

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

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.: 071000162
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
KK42550	06/26/23	12083465
SUBTOTAL	SHIPPING	SALES TAX
\$41.33	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
07/26/23		\$41.33

889 1 MB 0.531 E0055 I0076 D11335385827 S2 P9769471 0002:0003



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

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
06/26/23	KK42550	Net 30 Days			07/26/23	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
06/26/23	DROP SHIP-GROUND	20230626 MIS FOR CS			12083465	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5735846	KENSINGTON PRO FIT ERGO WIRED KB Manufacturer Part Number: K75400US	1	1	0	41.33	41.33

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	SHIPPING ADDRESS:	SUBTOTAL	AMOUNT
ADAM FLYNN 847-968-9303 adamfly@cdwg.com	RICHLAND COUNTY HEALTH & HUMAN SERV ATTN:BARBARA SCOTT 221 W SEMINARY ST RICHLAND CENTER WI WI 53581	\$41.33	
SALES ORDER NUMBER		SHIPPING	\$0.00
1CBRWFL		SALES TAX	\$0.00
		AMOUNT DUE	\$41.33



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8S5CM1
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.cdwg.com

Based on KIDS Data As of - 07/31/2023

	Current Month	Last Month	Last Year	End of Fiscal Year	Federal Fiscal Year
	JULY-2023	JUNE-2023	JULY-2022	SEPTEMBER-2022	GOAL
CASE LOAD	760	755	749	753	
COURT ORDER	93.42%	94.30%	93.59%	94.02%	80.00%
PATERNITY	104.71%	103.49%	104.92%	108.08%	90.00%
CURRENT SUPPORT	81.52%	81.52%	82.16%	81.44%	80.00%
ARREARS	82.53%	81.64%	81.20%	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%
3/31/2023 652 cases with insurance ordered, 295 cases with it provided 45.25%
4/30/2023 648 cases with insurance ordered, 299 cases with it provided 46.14%
6/30/2023 638 cases with insurance ordered, 300 cases with it provided 47.02%
7/31/2023 637 cases with insurance ordered, 301 cases with it provided 47.25%

AGENCY	CO Establishment Rate	Paternity Establishment Rate	Current Support Collection Rate	Arrears Collection Rate	FPM Caseload Count	Caseload Group
LAFAYETTE	88.73%	106.39%	83.86%	87.50%	648	Small
FLORENCE	92.64%	105.00%	84.14%	84.52%	163	Small
COLUMBIA	92.14%	103.46%	85.14%	83.79%	2365	Medium
RICHLAND	93.42%	104.71%	81.52%	82.53%	760	Small
SAUK	92.03%	104.82%	81.56%	81.84%	3276	Medium
GREEN	92.95%	108.95%	81.06%	81.46%	1404	Small
CLARK	85.00%	101.63%	84.54%	81.30%	1087	Small
CHIPPEWA	94.24%	106.92%	81.58%	80.39%	2935	Medium
TAYLOR	92.84%	105.42%	82.58%	80.37%	726	Small
IOWA	90.40%	103.82%	83.24%	79.89%	750	Small
RUSK	92.68%	108.27%	80.60%	79.77%	765	Small
BAYFIELD	93.14%	103.81%	81.41%	79.53%	408	Small
FOND DU LAC	86.49%	100.61%	82.42%	79.12%	5123	Large
ADAMS	95.35%	104.17%	79.80%	78.98%	924	Small
DOOR	92.06%	100.56%	85.33%	78.82%	995	Small
PEPIN BUFFALO	92.03%	108.79%	81.64%	78.72%	251	Small
WASHBURN	95.13%	103.41%	77.17%	78.68%	801	Small
GRANT	92.87%	105.74%	83.64%	78.63%	1768	Medium
WOOD	91.78%	106.67%	80.19%	78.35%	3590	Medium
MONROE	92.66%	103.86%	78.58%	78.31%	2737	Medium

BURNETT	95.20%	110.36%	80.01%	77.92%	750	Small
WAUKESHA	93.28%	100.87%	83.51%	77.49%	9250	Large
MARQUETTE	81.15%	100.91%	77.36%	77.34%	785	Small
BUFFALO PEPIN	93.72%	105.18%	81.62%	77.24%	478	Small
DODGE	93.77%	103.63%	79.40%	77.08%	3722	Medium
JEFFERSON	92.82%	105.87%	82.20%	76.92%	3538	Medium
KEWAUNEE	88.85%	103.28%	84.85%	76.18%	637	Small
SAINT CROIX	91.78%	102.13%	82.40%	75.73%	3016	Medium
MARATHON	87.96%	105.12%	78.96%	75.71%	4991	Medium
WAUPACA	86.53%	98.95%	80.69%	75.67%	1915	Medium
ONEIDA	92.96%	101.42%	77.17%	75.47%	1775	Medium
JUNEAU	93.80%	103.17%	79.04%	75.47%	1693	Medium
LINCOLN	92.68%	105.76%	79.66%	75.42%	1461	Small
WASHINGTON	91.27%	101.44%	81.92%	75.06%	4079	Medium
BARRON	93.88%	107.74%	77.67%	74.98%	2107	Medium
ROCK	91.80%	103.21%	71.88%	74.94%	9960	Large
WALWORTH	89.38%	103.48%	77.55%	74.76%	3777	Medium
CRAWFORD	92.91%	104.51%	75.55%	74.33%	762	Small
LACROSSE	90.82%	100.00%	74.68%	74.18%	4640	Medium
WAUSHARA	90.19%	107.14%	77.14%	73.52%	938	Small
IRON	88.84%	107.36%	82.15%	73.23%	233	Small
PRICE	88.51%	104.24%	81.71%	72.82%	522	Small
POLK	84.82%	104.81%	77.69%	72.52%	1423	Small
STOCKBRIDGE- MUNSEE (TRIBE)	79.39%	100.00%	41.61%	72.03%	165	Small

OZAUKEE	90.18%	95.14%	77.97%	71.82%	1772	Medium
KENOSHA	87.03%	100.05%	73.62%	71.77%	11304	Extra Large
SHEBOYGAN	88.54%	100.50%	74.96%	71.74%	4757	Medium
PORTAGE	89.70%	104.63%	79.56%	71.74%	2671	Medium
TREMPEALEAU	87.39%	108.83%	77.61%	71.68%	1316	Small
CALUMET	89.68%	88.27%	82.16%	71.49%	1366	Small
VILAS	82.37%	95.14%	71.07%	71.39%	743	Small
PIERCE	86.75%	103.45%	77.53%	70.63%	1283	Small
VERNON	91.32%	107.23%	78.99%	70.54%	876	Small
OUTAGAMIE	88.46%	94.77%	77.28%	70.51%	8140	Large
OCONTO	90.80%	95.98%	78.66%	70.42%	1532	Medium
JACKSON	92.14%	101.69%	71.10%	69.85%	1145	Small
DUNN	88.54%	103.81%	77.54%	69.76%	1772	Medium
GREEN LAKE	88.31%	99.23%	76.36%	69.18%	830	Small
EAU CLAIRE	92.81%	101.95%	75.14%	68.49%	4811	Medium
MANITOWOC	92.84%	102.01%	73.51%	67.67%	3940	Medium
FOREST	91.43%	103.56%	79.75%	67.34%	537	Small
MARINETTE	90.32%	99.06%	74.30%	66.94%	2738	Medium
RACINE	85.26%	95.96%	67.73%	66.63%	15644	Extra Large
HO-CHUNK (TRIBE)	74.88%	84.57%	62.12%	66.08%	410	Small
STATEWIDE TOTALS	84.70%	94.58%	74.55%	66.05%	337265	Extra Large

WINNEBAGO	89.34%	98.74%	72.47%	65.92%	8450	Large
BROWN	88.57%	100.94%	75.95%	65.62%	13689	Extra Large
ASHLAND	92.86%	100.62%	70.59%	62.91%	1232	Small
SAWYER	89.54%	101.94%	70.61%	62.23%	650	Small
DANE	89.98%	97.25%	76.80%	61.94%	28656	Extra Large
SHAWANO	88.51%	101.45%	66.97%	61.60%	1775	Medium
LANGLADE	93.62%	99.91%	64.31%	60.52%	1490	Small
DOUGLAS	87.98%	104.00%	74.22%	60.00%	2678	Medium
MILWAUKEE	74.92%	83.58%	62.66%	55.92%	117536	Largest
ONEIDA (TRIBE)	93.74%	97.55%	58.19%	50.66%	2316	Medium
TRIBES TOTALS	77.37%	92.85%	54.21%	49.04%	5299	Large
MOLE LAKE- SOKAOGON	92.11%	131.48%	45.08%	47.06%	76	Small
RED CLIFF (TRIBE)	62.50%	100.60%	46.75%	46.84%	216	Small
LAC DU FLAMBEAU (TRIBE)	38.07%	68.42%	49.32%	43.77%	1035	Small
MENOMINEE (TRIBE)	82.52%	98.82%	43.85%	40.36%	1081	Small

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

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	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	165.40	956.48	456.48-	191	-----!!!!
4567 CHILD SUPPORT-GENETIC TESTS	250.00	250.00	0.00	561.00	311.00-	224	-----!!!!
4568 CHILD SUPPORT-COURT COSTS	0.00	0.00	0.00	20.00	20.00-	9999	-----!!!!
TOTAL: PROJECT	750.00	750.00	165.40	1,537.48	787.48-	204	-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	750.00	750.00	165.40	1,537.48	787.48-	204	-----!!!!
TOTAL: GENERAL FUND	750.00	750.00	165.40	1,537.48	787.48-	204	-----!!!!

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

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4200 INTERGOVERNMENTAL GRANTS AND PROJECT						
4254 STATE AID - CHILD SUPPORT	102,364.00	102,364.00	35,104.56	78,367.36	23,996.64	76 -----
TOTAL: PROJECT	102,364.00	102,364.00	35,104.56	78,367.36	23,996.64	76 -----
TOTAL: INTERGOVERNMENTAL GRANTS AND	102,364.00	102,364.00	35,104.56	78,367.36	23,996.64	76 -----
TOTAL: GENERAL FUND	102,364.00	102,364.00	35,104.56	78,367.36	23,996.64	76 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUL 31, 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	7,569.56	60,179.78	63,897.15	48 ----
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
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	64.40	185.60	25 --
5151 FICA - COUNTY SHARE	9,648.28	0.00	561.42	4,481.89	5,166.39	46 ----
5152 RETIREMENT - COUNTY SHARE	8,576.25	0.00	514.73	3,856.68	4,719.57	44 ----
5153 DENTAL INSURANCE-CO SHARE	848.34	0.00	54.93	374.35	473.99	44 ----
5154 HEALTH INSURANCE - COUNTY SH	8,861.76	0.00	2,268.60	6,805.80	2,055.96	76 -----
5155 LIFE INSURANCE - COUNTY SHAR	26.00	0.00	7.11	22.41	3.59	86 -----
5161 HEALTH INS REIMBURSEMENT DED	500.00	0.00	0.00	0.00	500.00	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	0.00	109.00	391.00	21 --
5225 TELEPHONE	700.00	0.00	36.13	253.51	446.49	36 ---
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	368.00	632.00	36 ---
5255 PAPER SERVICE	2,000.00	0.00	75.00	1,377.95	622.05	68 -----
5258 CONSULTANTS	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	1,700.00	0.00	109.86	1,063.66	636.34	62 -----
5312 BOOKS AND FORMS	85.00	0.00	0.00	83.90	1.10	98 -----
5313 COPIER SERVICE	200.00	0.00	45.88	187.77	12.23	93 -----
5319 OFFICE SUPPLIES	1,040.00	0.00	84.39	317.17	722.83	30 ---
5324 MEMBERSHIP FEES	2,240.00	0.00	51.00	691.06	1,548.94	30 ---
5326 ADVERTISING	0.00	0.00	0.00	258.48	258.48	9999 -----!!!!
5334 REGISTRATION	660.00	0.00	0.00	75.00	585.00	11 -
5335 MEALS	515.78	0.00	0.00	57.47	458.31	11 -
5336 LODGING	850.00	0.00	0.00	0.00	850.00	0
5339 MILEAGE	546.00	0.00	42.84	42.84	503.16	7
5813 COMPUTER MAINT & UPGRADES	500.00	0.00	0.00	0.00	500.00	0
5815 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	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
5928 BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0
5970 CONTRACT SERVICES	0.00	0.00	1,450.00	1,450.00	1,450.00	9999 -----!!!!
5999 BILLS-NO-LINE DETAIL	250.00	0.00	0.00	49.50	200.50	19 -
TOTAL: PROJECT	168,394.34	0.00	12,880.65	82,445.62	85,948.72	48 ----
TOTAL: CHILD SUPPORT	168,394.34	0.00	12,880.65	82,445.62	85,948.72	48 ----
TOTAL: GENERAL FUND	168,394.34	0.00	12,880.65	82,445.62	85,948.72	48 ----

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: JULY, 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:	+ 996,049.77
Jrnl Entries: Crthouse	
Telephone/Internet:	- 90.75
HRA/FLEX & Annual Fees	- 330.40
Health Ins. Deductible	- 172.69
Carlson Dettman Review	- 275.00
Unemployment pd	- 72.76
Food purchased UW Richland	- 1,086.55
Sign on Bonuses	- 4,000.00
PAYROLL:	- 554,159.31 (July 4 th holiday)
VOUCHERS	- 225,648.46

Cash Variance	+ 210,213.85

Note: This report includes only the selection criteria listed below.
 Check Date From 7/1/2023 Thru 7/31/2023

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

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Sort Order: Check Number

<i>Vendor</i>	<i>Date Entered</i>	<i>Check Date</i>	<i>Void Date</i>	<i>GL Month</i>	<i>Check Number</i>	<i>Check Amount</i>	<i>----- Distribution ----- Account</i>	<i>Amount</i>	<i>Invoice ID</i>
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electrical services	7/6/23	7/6/23			10033	\$12,153.50	20010	\$12,153.50	07062023
1094 WAL-MART (WALM)									
Walmart purchases	7/6/23	7/6/23			10034	\$525.50	20010	\$525.50	07062023
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone for lift station	7/13/23	7/13/23			10083	\$79.72	20010	\$79.72	07132023
JAMIE LUDWIG (LUDWJ)									
Reimbursement, Echelon Meeting	7/13/23	7/13/23			10084	\$25.00	20010	\$25.00	07132023
1077 JT & ASSOCIATES, LLC (JTAS)									
2nd half of 2022 Medicare cost report	7/13/23	7/13/23			10085	\$1,125.00	20010	\$1,125.00	07132023
2274 KWIK TRIP, INC. (KWIK)									
Gasoline purchases	7/13/23	7/13/23			10086	\$428.12	20010	\$428.12	07132023
WHITNEY KENEFICK (COPUW)									
Reimbursement, Echelon Meeting	7/13/23	7/13/23			10087	\$25.00	20010	\$25.00	07132023
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	7/20/23	7/20/23			10088	\$2,419.47	20010	\$2,419.47	07202023
2708 CENTER PHARMACY (CENTP)									
OTC rs jb, prescriptions cs	7/20/23	7/20/23			10089	\$173.03	20010	\$173.03	07202023
CARL OR JOAN BETHKE (BETHK)									
Purchase of 2013 Dodge Grand Caravan	7/20/23	7/20/23			10090	\$6,500.00	20010	\$6,500.00	07202023
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	7/20/23	7/20/23			10091	\$934.45	20010	\$934.45	07202023
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	7/20/23	7/20/23			10092	\$1,726.00	20010	\$1,726.00	07202023
455 WE ENERGIES (WI GAS) (WE)									
Natural Gas service	7/20/23	7/20/23			10093	\$329.27	20010	\$329.27	07202023
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
1 week contracted RN	7/26/23	7/26/23			10094	\$2,981.25	20010	\$2,981.25	07262023
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
3 weeks 3 contracted CNA's	7/26/23	7/26/23			10095	\$20,211.25	20010	\$20,211.25	07262023
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
2 Weeks Contract RN	7/26/23	7/26/23			10096	\$8,269.73	20010	\$8,269.73	07262023
1575 GENUINE TELECOM (GENU)									
Phone and TV service	7/26/23	7/26/23			10097	\$1,749.01	20010	\$1,749.01	07262023
1387 U.S. CELLULAR (USCEL)									
Cell phone service	7/26/23	7/26/23			10098	\$230.51	20010	\$230.51	07262023
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
Medical Transports	8/16/23	7/31/23			10101	\$382.00	20010	\$382.00	07312023
19 ADDED TOUCH FLORAL (ADDE)									
Funeral Flowers	8/16/23	7/31/23			10102	\$60.00	20010	\$60.00	07312023

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

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2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
1 Week Contract RN	8/16/23	7/31/23			10103	\$2,681.25	20010	\$2,681.25	07312023
2703 BEN KOELSCH (KOELB)									
Public Access sponsorship	8/16/23	7/31/23			10104	\$50.00	20010	\$50.00	07312023
2708 CENTER PHARMACY (CENTP)									
OTC Meds RS	8/16/23	7/31/23			10105	\$7.15	20010	\$7.15	07312023
2856 ORKIN INC (ORKIP)									
Pest Control service	8/16/23	7/31/23			10106	\$85.00	20010	\$85.00	249793302
459 ARAMARK (ARAMA)									
Laundry services	8/16/23	7/31/23			10107	\$10,632.47	20010	\$10,632.47	07312023
5001 GUNDERSEN HEALTH SYSTEM (GUNDL)									
Diagnostic fees KD	8/16/23	7/31/23			10108	\$51.08	20010	\$51.08	07312023
6024 UNLINE SHIPPING SUPPLY SPECIALISTS (ULINS)									
Picnic Table SB	8/16/23	7/31/23			10109	\$1,446.10	20010	\$1,446.10	166288679
6145 OAK MEDICAL SC (OAKME)									
Medical director fee	8/16/23	7/31/23			10110	\$1,200.00	20010	\$1,200.00	07312023
6173 ROCKET INDUSTRIAL (ROCKI)									
Dietary chemicals	8/16/23	7/31/23			10111	\$166.14	20010	\$166.14	IN00424014
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
2 Wks Contract Staff- 3 CNAs, 1 PCW/CNA	8/16/23	7/31/23			10112	\$15,410.00	20010	\$15,410.00	07312023
6257 CIVIC MEDIA (CIVIM)									
WRCO radio advertising	8/16/23	7/31/23			10113	\$425.00	20010	\$425.00	07312023
6262 SARA SUARDINI (SUARS)									
Dietary consultant	8/16/23	7/31/23			10114	\$1,354.50	20010	\$1,354.50	07312023
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
3 weeks contract RN	8/16/23	7/31/23			10115	\$11,151.25	20010	\$11,151.25	07312023
6383 Elim Preferred Services (ELIM)									
Medical supplies	8/16/23	7/31/23			10116	\$4,276.46	20010	\$4,276.46	07312023
914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)									
Pharmacy and IV charges	8/16/23	7/31/23			10117	\$10,610.78	20010	\$10,610.78	07312023
3060 ABILITY NETWORK, INC. (IVAN)									
Medicare billing service	8/16/23	7/31/23			10118	\$353.18	20010	\$353.18	23M-0102461
1308 AEGIS THERAPIES, INC. (AEGI)									
Contracted therapy services	8/16/23	7/31/23			10119	\$40,710.87	20010	\$40,710.87	07312023
5027 J.F. AHERN COMPANY (AHER)									
Quarterly Sprinkler Inspection	8/16/23	7/31/23			10120	\$295.00	20010	\$295.00	588101
2760 AMERICAN HEALTHTECH, INC. (AHTC)									
Software supp/ann. CorePoint, I&T trans.	8/16/23	7/31/23			10121	\$4,472.90	20010	\$4,472.90	07312023
ASSOCIATED BALANCE AND HEARING CLINIC (BALAH)									
Hearing Aide repair-KP	8/16/23	7/31/23			10122	\$75.00	20010	\$75.00	49675
BRITNEY GLASBRENNER (GLASB)									
RN Scholarship	8/16/23	7/31/23			10123	\$267.00	20010	\$267.00	07312023
169 CALLCARE (CALL)									

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							<i>Account</i>	<i>Amount</i>	
Wheelchair parts	8/16/23	7/31/23			10124	\$67.71	20010	\$67.71	07312023
1390 CDW GOVERNMENT (CDW)									
Phone Batteries/HDMI inserts	8/16/23	7/31/23			10125	\$934.64	20010	\$934.64	07312023
151 CHITWOOD ELECTRIC REPAIR (CHIT)									
2 Trans motor mount kits	8/16/23	7/31/23			10126	\$228.70	20010	\$228.70	07312023
2952 COMMUNITY SERVICE ASSOC. (COMMU)									
Psychologist services	8/16/23	7/31/23			10127	\$420.00	20010	\$420.00	07312023
1217 DALCO (DALC)									
Housekeeping chemicals & supplies	8/16/23	7/31/23			10128	\$206.93	20010	\$206.93	4109919
2181 DIRECT SUPPLY (DIRE)									
Parts for beds	8/16/23	7/31/23			10129	\$258.99	20010	\$258.99	32062478
528 DIVISION OF QUALITY ASSURANCE (DIVI)									
Annual inpatient facility fee-80 beds	8/16/23	7/31/23			10130	\$480.00	20010	\$480.00	07312023
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)									
Mattress, bed, and lift chair rentals	8/16/23	7/31/23			10131	\$542.50	20010	\$542.50	108621
354 HYNEK PRINTING LLC (HYNE)									
Nursing Schedules	8/16/23	7/31/23			10132	\$48.00	20010	\$48.00	00071895
ID WHOLESALER (IDWHOL)									
ID badges	8/16/23	7/31/23			10133	\$280.00	20010	\$280.00	INV7122653
187 KRAEMER'S WATER STORE, INC. (KRAEM)									
Water softner service & chlorine	8/16/23	7/31/23			10134	\$519.48	20010	\$519.48	07312023
4647 LANGE MEDICAL, LLC (LANG)									
3 Chair pads	8/16/23	7/31/23			10135	\$380.63	20010	\$380.63	1719
4204 MARTIN BROTHERS DISTRIBUTING (MART)									
Food and dietary purchases	8/16/23	7/31/23			10136	\$18,260.29	20010	\$18,260.29	07312023
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)									
Medical supplies	8/16/23	7/31/23			10137	\$7,272.19	20010	\$7,272.19	07312023
170 MEDLINE INDUSTRIES (MEDL)									
Cleansing Lotion	8/16/23	7/31/23			10138	\$55.20	20010	\$55.20	07312023
990 MOBILEX USA (MOBI)									
Mobile x-ray service	8/16/23	7/31/23			10139	\$85.86	20010	\$85.86	07312023
714 NATIONAL ELEVATOR INSPECTION (NATI)									
Routine elevator inspection 7/25/23	8/16/23	7/31/23			10140	\$82.00	20010	\$82.00	23022326
754 NETWORK SERVICES COMPANY (NETW)									
Housekeeping and nursing supplies	8/16/23	7/31/23			10141	\$3,466.54	20010	\$3,466.54	07312023
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)									
Oxygen, concentrators, bi-paps	8/16/23	7/31/23			10142	\$2,262.42	20010	\$2,262.42	07312023
4368 OMNI Technologies (OMNI)									
6 pagers, Annual fire alarm monitoring	8/16/23	7/31/23			10143	\$1,859.00	20010	\$1,859.00	07312023
2379 PAN-O-GOLD BAKING COMPANY (PANO)									

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10010 Cash - Operating
Pine Valley Community Village (PV)

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							<i>Account</i>	<i>Amount</i>	
Bread and buns	8/16/23	7/31/23			10144	\$432.81	20010	\$432.81	07312023
1295 PELLITTERI WASTE SYSTEMS (PELL)									
Data Shredding	8/16/23	7/31/23			10145	\$138.26	20010	\$138.26	07312023
5086 PERFORMANCE HEALTH (PERF)									
PT Supplies	8/16/23	7/31/23			10146	\$52.07	20010	\$52.07	IN96479900
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)									
Resident trust deposits	8/16/23	7/31/23			10147	\$1,424.66	20010	\$1,424.66	07312023
1774 RHYME BUSINESS PRODUCTS (RHYM)									
Copier service	8/16/23	7/31/23			10148	\$435.50	20010	\$435.50	07312023
669 RICHLAND OBSERVER (OBSE)									
Richland Observer advertising	8/16/23	7/31/23			10149	\$31.00	20010	\$31.00	07312023
222 RICHLAND HOSPITAL, INC. (HOSP)									
Diagnostic charges	8/16/23	7/31/23			10150	\$1,449.00	20010	\$1,449.00	07312023
648 SHOPPING NEWS (SHOP)									
Shopping news ads	8/16/23	7/31/23			10151	\$1,438.15	20010	\$1,438.15	07312023
733 SIMPSON'S TRACTOR INC. (SIMPS)									
Oil/filter for tractor	8/16/23	7/31/23			10152	\$90.49	20010	\$90.49	07312023
2212 LINCARE INC (SMS)									
Medicare billing consultant	8/16/23	7/31/23			10153	\$75.00	20010	\$75.00	BB P101 0723
1967 SOUTHWEST CAP-LIFT (SWCAP)									
KD 6/14/23	8/16/23	7/31/23			10154	\$530.40	20010	\$530.40	102263
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash disposal	8/16/23	7/31/23			10155	\$1,052.54	20010	\$1,052.54	07312023
4362 TRANE U.S. INC. (TRAN)									
Heat pump programming	8/16/23	7/31/23			10156	\$260.00	20010	\$260.00	313812562
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies and copy paper	8/16/23	7/31/23			10157	\$838.56	20010	\$838.56	07312023
4341 WI DEPT OF JUSTICE (WIJUST)									
Background checks	8/16/23	7/31/23			10158	\$40.00	20010	\$40.00	07312023
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	8/16/23	7/31/23			10159	\$13,600.00	20010	\$13,600.00	07312023
						\$225,648.46		\$225,648.46	

<i>Total Manual Checks</i>	\$0.00
<i>Total Voided Checks</i>	\$0.00
<i>Total Computer Checks</i>	\$225,648.46

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	\$ 1,264,944	\$ 979,769	\$285,176	\$191,893 delayed Medicare pymt rec'd; 3 payrolls; FC retro rec'd;\$106,400 rec'd liens
Apr	\$ 835,757	\$ 854,312	-\$18,555	Easter holiday
May	\$ 650,781	\$ 747,095	-\$96,314	Medicare pymt \$358,723.81 rec'd June 1, 2023
June	\$ 1,353,951	\$ 784,940	\$569,011	\$358,723 Medicare pymt rec'd; Memorial Holiday
Jul	\$ 996,050	\$ 1,425,836	-\$429,786	July 4th Hol; \$600,000 tx from cash to Debt Service for CO. use in 2024: \$40,000 tx. To PV Capital Fund
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<hr/>	<hr/>	<hr/>	
	\$ 6,659,652	\$ 6,378,372	\$ 281,280	

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
	<hr/>	<hr/>	<hr/>	
	\$ 9,880,075	\$ 9,778,115	\$ 101,960	December expenses include pymt of \$ 139,745.03 to WI Co. Mutual Ins. (worker's comp) December expense include concrete for Shelter- Foundation to reimburse with Grant

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End of Month Data 2023

Month:	Jul-23	Medicare & Med Adv														Medicare & Med Adv
		SNF Budget	SNF Average Census	CBRF Budget	CBRF Ave Censu:	SNF Admissions	CBRF Admission:	SNF Discharges	CBRF Discharge	SNF Deaths	CBRF Death	SNF D/C Home	CBRF D/C home	SNF D/C Other	CBRF D/C other	SNF Average Census
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	65	14.75	15	11	0	6	2	1	0	5	1	1	1	14	10
APRIL	71	63	14.75	14	1	1	3	0	2	0	3	0	0	0	25	10
MAY	71	66	14.75	15	9	0	3	0	2	0	2	0	1	0	11	10
JUNE	71	70	14.75	15	9	2	6	1	0	1	4	0	2	1	10	10
JULY	71	67	14.75	15	8	0	7	1	3	0	6	1	1	0	7	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		460		103	58	6	37	5	13	2	29	2	8	3	95	
2023 Month Avg		66.0		14.7	8.3	0.9	5.3	0.7	1.9	0.3	4.1	0.3	1.1	0.4	13.6	
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	64	68	68	63	65	15
April	68	63	68	60	63	14
May	63	67	68	63	66	15
June	67	69	72	67	70	15
July	69	67	69	64	67	15
August						
September						
October						
November						
December						

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

JULY 2023

DISTRIBUTION:

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

AVERAGE CENSUS	67
MEDICARE/MED ADVANTAGE	7
CBRF	15

Balance Sheet
as of 7/31/23
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
10000	Assets	
10003	Current Assets	
10050	Patient Trust Funds	
10060	Patient Trust Fund - Checking	10,059.39
10065	Patient Trust Fund-Cash	500.00
		10,559.39
10090	Accounts Receivable	
10100	A/R - Private	84,395.91
10200	A/R - Medicaid	341,268.80
10300	A/R - Medicare Part A	130,032.92
10350	A/R - Medicare Advantage	22,250.09
10400	A/R - Medicare Part B	9,768.42
10500	A/R - Co Insurance Part A	64,516.96
10600	A/R - Co Insurance Part B	5,759.01
10650	A/R - Family Care	123,358.46
10700	A/R - Respite	1,575.00
10850	A/R - Patient Liability	60,160.03
10860	A/R - Assisted Living	18,897.46
12000	A/R Allowance for Doubtful Accts	(55,370.48)
		806,612.58
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	1,938.80
		61,588.63
15000	Prepaid Expenses	
15100	Prepaid - Expenses	6,000.00
15200	Prepaid - Insurance	63,652.81
		69,652.81
	Total Current Assets	948,413.41
10005	Cash	
10010	Cash - Operating (3,983,654.04 - \$489,075 Interest pymts YE entry= \$3,494,579.04)	3,494,579.04

Balance Sheet
as of 7/31/23

Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10015	Cash - Petty	825.00	
10040	Cash-Designated Fund-Capital Impr	1,065,269.55	
10042	Cash-Designated Fund-Debt Service	600,000.00	
	Total Cash		5,160,673.59
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	286,402.65	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,760,647.81	
16130	Fixed Equipment	394,036.75	
16140	Movable Equipment	1,583,927.26	
16150	Transportation Equipment	65,468.98	
16160	Minor Equipment	69,331.41	
16161	CBRF Land Improvements	55,687.34	
16162	CBRF Buildings	2,960,204.16	
16163	CBRF Building Improvements	1,018,083.03	
16164	CBRF Fixed Equipment	17,423.76	
16165	CBRF Moveable Equipment	189,057.25	
16170	Accum.Dep. - Land Improvements	(97,811.39)	
16500	Accum.Dep. - Building	(2,284,070.11)	
16550	Accum.Dep. - Building Improvements	(3,336,563.44)	
16650	Accum.Dep. - Fixed Equipment	(141,736.14)	
16700	Accum.Dep. - Movable Equipment	(1,158,458.77)	
16750	Accum.Dep. - Transportation Equip.	(20,921.14)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(17,993.68)	
16815	Accum.Dep.-CBRF Building	(566,460.41)	
16820	Accum.Dep.-CBRF Building Improv	(685,705.76)	
16825	Accum.Dep.-CBRF Fixed Equipment	(12,362.56)	
16830	Accum.Dep.-CBRF Moveable Equipment	(133,890.03)	
16850	Construction in Progress	6,253.83	
	Total Fixed Assets		14,800,165.22
18000	Other Assets		
18001	Net Pension Asset	1,903,820.00	
18004	DOR-Projected vs Actual Experience	3,703,609.00	
19005	LRLIF DOR-Changes of Actuarial Assump	190,363.00	
	Total Other Assets		5,797,792.00

Balance Sheet
as of 7/31/23

Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
	Total Assets	\$27,496,119.22
20000	Liabilities and Equity	
19001	Net OPEB Liability-Life Ins.	549,257.00
20005	Current Liabilities	
20010	Accounts Payable	28,498.42
20200	Accrued Payroll	246,900.81
20210	Accrued Vacation Pay	255,039.71
20220	Accrued Sick Pay	257,185.70
20230	Accrued Other Expense	2,303.00
20240	Accrued Interest	168,440.00
21510	Resident Refunds/adjustments	(7,873.11)
21540	Resident Trust - Checking	10,059.39
21545	Resident Trust - Cash	500.00
	Total Current Liabilities	961,053.92
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	272,918.55
26003	DIR-Projected & Actual Invest Earnings	4,482,719.00
	Total Other Liability	4,755,637.55
27003	LRLIF DIR-Proj vs Act Invest Earnings	71,817.00
30000	Equity	
30010	Contribution Capital-Richland County	23,428,731.11
30100	Contribution Capital-By Grants	76,254.01
30800	Retained Earnings(deficit)	(18,231,866.49)
30900	Current Earnings	(139,764.88)
	Total Equity	5,133,353.75
	Total Liabilities and Equity	\$27,496,119.22

Statement of Operations
Pine Valley Community Village (PV)
7/1/23 to 7/31/23

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	Days	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,549	2,658	109 *	82	86	40000 Revenue		17,070	18,172	1,102 *	81	86
135,203	178,560	43,357 *	595.61	576.00	40005 Medicare Part A		1,588,637	1,221,120	367,517	607.28	576.00
74,944	61,486	13,458	161.52	155.66	45005 CBRF - Private Pay		514,220	430,402	83,818	164.87	159.64
	7,812	7,812 *		126.00	47005 CBRF - Family Care			53,424	53,424 *		126.00
118,713	145,844	27,131 *	354.37	294.04	48005 Family Care		804,124	945,260	141,136 *	355.81	278.67
137,515	63,022	74,493	342.08	338.83	50005 Private SNF		755,659	431,695	323,964	328.83	339.38
392,889	355,521	37,368	352.05	294.06	51005 Medicaid SNF		2,281,802	2,304,255	22,453 *	350.67	278.70
1,575		1,575	315.00		53005 Respite		1,575		1,575	315.00	
(790)		790 *			55005 Medicare Advantage		160,925		160,925	607.26	
10,329	19,700	9,371 *			58005 Medicare Part B		79,128	137,900	58,772 *		
1,106	1,950	844 *	0.43	0.73	59001 Other Revenue		23,494	13,800	9,694	1.38	0.76
871,483	833,895	37,589	341.89	313.73	Total Revenue		6,209,564	5,537,856	671,708	363.77	304.75
60000 OPERATING EXPENSE											
13,903	13,640	263 *	5.45	5.13	61000 Activities		92,378	98,411	6,033	5.41	5.42
11,110	9,994	1,116 *	4.36	3.76	62000 Social Services		87,283	87,286	3	5.11	4.80
328,823	294,054	34,769 *	159.70	133.60	63000 Nursing		2,130,522	2,124,211	6,311 *	153.33	141.12
16,005	21,634	5,629	6.28	8.14	64000 Medical Supplies		113,244	151,268	38,024	6.63	8.32
42,809	45,126	2,317	16.79	16.98	65000 Other Purchased Services		362,890	311,767	51,123 *	21.26	17.16
9,276	11,013	1,737	3.64	4.14	66000 Pharmacy		84,192	75,371	8,820 *	4.93	4.15
1,620	1,425	195 *	0.64	0.54	66500 Physician Care		9,520	9,975	455	0.56	0.55
6,265	6,624	359	2.46	2.49	67000 Nursing Administration		50,069	49,580	489 *	2.93	2.73
61,825	58,334	3,491 *	24.25	21.95	69000 Dietary		407,017	417,529	10,512	23.84	22.98
10,694	8,950	1,744 *	4.20	3.37	70000 Laundry		65,914	62,650	3,264 *	3.86	3.45
20,901	19,302	1,599 *	8.20	7.26	71000 Housekeeping		143,620	143,341	279 *	8.41	7.89
17,960	17,910	50 *	7.05	6.74	72000 Plant & Maintenance		137,257	142,628	5,371	8.04	7.85
13,613	13,196	417 *	5.34	4.96	72500 Utilities		94,750	93,272	1,478 *	5.55	5.13
1,726	2,000	274	0.68	0.75	72865 Sewer Plant		12,816	14,000	1,185	0.75	0.77
14,469	17,462	2,993	5.68	6.57	72900 Accounting		108,240	106,928	1,312 *	6.34	5.88
4,597	4,237	360 *	1.80	1.59	73000 Medical Records		32,652	32,577	75 *	1.91	1.79
38,802	32,546	6,256 *	83.63	82.39	73100 Assisted Living		247,498	236,405	11,093 *	79.35	87.69
43,471	41,221	2,250 *	17.05	15.51	73200 General & Administration		301,783	307,529	5,746	17.68	16.92
154,550	161,321	6,771	60.63	60.69	73270 Employee Benefits		1,070,716	1,157,695	86,979	62.73	63.71
10,870	17,431	6,561	4.26	6.56	73400 Insurance		134,546	122,017	12,529 *	7.88	6.71
93,640	93,632	8 *	36.74	35.23	73440 Depreciation		655,480	655,427	53 *	38.40	36.07
292	325	33	0.11	0.12	80000 Physical Therapy Supplies		2,043	2,275	232	0.12	0.13
554	470	84 *	0.22	0.18	81000 Occupational Therapy Supplies		4,858	3,290	1,568 *	0.28	0.18
11	50	39	0.00	0.02	82000 Speech Therapy Supplies		39	350	311	0.00	0.02
917,785	891,897	25,888 *	360.06	335.55	Total OPERATING EXPENSE		6,349,329	6,405,782	56,453	371.96	352.51
(46,302)	(58,002)	11,701	(18.16)	(21.82)	Total Income / Loss From Operations		(139,765)	(867,927)	728,162	(8.19)	(47.76)
					add back in depreciation		655,480	655,427			
					SP Funds (recoupment June 2023)		(14,314)	300,000			
					NET		501,401	87,500			