

# PINE VALLEY & CHILD SUPPORT

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

- 1) Call meeting to order
- 2) Approve the agenda and verify the posting (no Child Support agenda items this month)
- 3) Approve the minutes of the September 18, 2023, Pine Valley & Child Support committee meeting
- 4) **PV** Account Receivable Aging review
- 5) **PV** Accounts Receivable Trend Report
- 6) **PV** Consideration of Vouchers
- 7) **PV** Census recap, Financial report, cash flow, audit of use of Federal Stimulus funds
- 8) **PV** status on admin recruitment process
- 9) **PV** consideration of alley project
- 10) **PV** Administrator's report (status of budget for '24, Solar Array (went live 9/13, donors), outdoor shelter, dedication program, staffing)
- 11) Adjournment

## **Pine Valley & Child Support Standing Committee – Meeting Minutes**

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

**September 18, 2023 – 6:00pm**

**Attendance:** Board members present included Don Seep, Barb Voyce, Pat Rippchen and Richard McKee. Board members absent included Steve Williamson, Ken Rynes and Marty Brewer. Staff present included Tom Rislow – Administrator, and Therese Deckert – administrator assistant.

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

Motion made by Barb Voyce and seconded by Pat Rippchen, to **approve the agenda, less the Child Support agenda items, and verify the posting.** Motion passed.

Motion made by Pat Rippchen and seconded by Barb Voyce to **approve the minutes** of the PV/CS August 21, 2023 meeting. Motion passed.

**PV Accounts Receivable Trend report.** Therese reviewed the trend report which showed days in accounts receivable for August was 26.71; in July it was 30.60. The August number reflects an old private pay account on which the county had a lien was paid in full.

### **PV Consideration of vouchers.**

Therese highlighted **cash receipts** for August of \$938,019.13 (which she said included a lien paid in full of \$64,621). She covered expense entries from the courthouse. She said payroll expenses amounted to \$531,228.63, and vouchers were \$230,967.52. The cash variance for the month totaled a positive \$174,673.23.

From the **Cash Disbursements Journals for August**, Therese said agency staffing charges for August totaled \$53,609. Therese then highlighted check #10160 for the credit card for \$1,454.22 which included several miscellaneous items; check #10196 to Elim Preferred Services for \$10,931.96 (Therese reminded the board, that Pine Valley's new Medical Supply vendor is Elim); check #10215 to McKesson

for \$3,228.68 which is mainly for employee flu vaccines; check #10225 to Shopping News for \$3,397.90 reflects the additional employment advertising we did; including the advertising required through our Foreign Recruiter; check #10223 to Water Tower Clean & Coat for \$2,800 for divers cleaning & inspecting the reservoir. Motion made by Pat Rippchen and seconded by Barb Voyce to approve the vouchers as presented. Motion passed.

**PV Census.** Tom reviewed the census report for August, highlighting the SNF census average of 63/day and the CBRF census average of 14/day.

**PV Financials.** Therese highlighted from the balance sheet, the current operating cash balance of \$3,669,252.27, which she said amounts to over four months of operating expenses.

From the **PV operations statements for August**, Therese highlighted the total revenues of \$825,836 (which reflect July 1 increases to Medicaid and Family Care rates) and expenses of \$790,161, leaving a bottom line for the month at a net gain of \$35,675. Year to date through August, the facility has performed \$482,821 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 Status of Audit of PV's use of Federal Stimulus Funds** – still waiting final determination.

**PV** Tom stated the ad for his position was posted last Friday by Candace. There was discussion about the interview process.

**PV Administrator's report;** Tom shared that approval of details of the '24 budget are still a work in progress but that he has been in touch with Candace; Tom shared that the Solar Array has been fully operating since 9/16/23; he said except for the stone work on the 4 corner posts that the front shelter will be completed within the next couple of weeks; he gave an update on staffing; he also commented on the possibility of paving the alley in 2024 instead of waiting until 2025.

**Motion to adjourn** made by Barb Voyce and seconded by Don Seep; motion passed.

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

(4)

Sep-23	Over 90	Over 120	Total	Comments
1	4763.37	0	4,763.37	3 months Patient Liability; ;Med Remedial went thru
2	-	1372	1,372.00	\$1,372 PVT coinsurance, patient deceased no estate
3	4,600.00	0	4,600.00	Family Care coinsurance; payment expected
4	5,800.00	0	5,800.00	Coinsurance- AARP late payers; payment expected
5	0.00	7,696.52	7,696.52	private pay balance; insurance lapsed; making \$100/mth payments
6	3,139.00	0	3,139.00	Patient Liability & Private; Med Remedial approved; making payments
7	5,259.27	0	5,259.27	former CBRF resident; daughter refusing to pay; will contact Corp. Counsel
8	0.00	1,680.51	1,680.51	Patient Liability; Corp. Counsel to sent letter, still no payments
9	1,380.00	0.00	1,380.00	Patient Liability
10	0.00	160.00	160.00	private pay coinsurance- write off?
11	0.00	42,054.21	42,054.21	\$100/month payments; lien filed
12	0.00	8,741.18	8,741.18	PL \$8,741.18- old balance; not incurring future expense as on FC
13	9,870.36	8,875.36	18,745.72	4 months Patient Liability; resident deceased; file probate claim?
14	0.00	173.29	173.29	Bed tax- potential write off?
	\$ 34,812.00	\$ 70,753.07	\$ 105,565.07	

Total of Liens 42,054.21



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SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: SEPTEMBER, 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:	+	836,527.64
Jrnl Entries: Crthouse		
Telephone/Internet:	-	90.75
HRA/FLEX & Annual Fees	-	353.00
Mileage pd thru pyrl.	-	228.99
PAYROLL:	-	754,124.45
VOUCHERS:	-	373,301.21
		-----
Cash Variance	-	291,570.76

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

Transactions Thru 09/30/2023

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
<b>985 ALLIANT UTILITIES (WP&amp;L) (ALLI)</b>									
Electrical services	9/5/23	9/5/23		9/23	10173	\$12,342.47	20010	\$12,342.47	09052023
<b>561 PINE VALLEY EMERGENCY FUND (PINEV)</b>									
Replace petty cash/emerg acct 6/22-9/4	9/5/23	9/5/23		9/23	10174	\$692.56	20010	\$692.56	09052023
<b>1094 WAL-MART (WALM)</b>									
Walmart purchases	9/5/23	9/5/23		9/23	10175	\$267.09	20010	\$267.09	09052023
<b>2039 FRONTIER COMMUNICATIONS (FRONC)</b>									
Phone for lift station	9/12/23	9/12/23		9/23	10176	\$82.45	20010	\$82.45	09122023
<b>9006 KRONOS INCORPORATED (KRON)</b>									
Payroll software support	9/12/23	9/12/23		9/23	10177	\$894.45	20010	\$894.45	12133484
<b>2274 KWIK TRIP, INC. (KWIK)</b>									
Gasoline purchases	9/12/23	9/12/23		9/23	10178	\$572.79	20010	\$572.79	09122023
<b>2487 LEADING AGE WISONSIN (LEAD)</b>									
National & state dues 7/1/23-6/30/23	9/12/23	9/12/23		9/23	10179	\$9,402.00	20010	\$9,402.00	09122023
<b>1299 REGION I DIRECTOR OF NURSING (REGI)</b>									
Facility Membership & Region I DON Mtg	9/12/23	9/12/23		9/23	10180	\$375.00	20010	\$375.00	09122023
<b>WACH -WI ASSOC. OF COUNTY HOMES (WACH)</b>									
Annual Dues	9/12/23	9/12/23		9/23	10181	\$144.00	20010	\$144.00	09122023
<b>455 WE ENERGIES (WI GAS) (WE)</b>									
Natural gas service	9/12/23	9/12/23		9/23	10182	\$310.82	20010	\$310.82	09122023
<b>1841 CARDMEMBER SERVICES (CARD)</b>									
Credit card purchases	9/21/23	9/21/23		9/23	10237	\$4,392.40	20010	\$4,392.40	09212023
<b>657 RICHLAND COUNTY FAIR (FAIR)</b>									
Daily passes for booth	9/21/23	9/21/23		9/23	10238	\$40.00	20010	\$40.00	09212023
<b>SOLAR CONNECTION (SOLAC)</b>									
Final payment for solar installation	9/21/23	9/21/23		9/23	10239	\$107,652.00	20010	\$107,652.00	2631
<b>650 R.C. MUNICIPAL UTILITIES (RCMU)</b>									
Waste water treatment	9/21/23	9/21/23		9/23	10240	\$1,745.79	20010	\$1,745.79	09212023
<b>2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)</b>									
1 week Contract RN	9/28/23	9/28/23		9/23	10241	\$2,925.00	20010	\$2,925.00	09282023
<b>6192 GRAPETREE MEDICAL STAFFING (GRAPM)</b>									
3 weeks contracted wages- 3 CNA's, 1 PCW	9/28/23	9/28/23		9/23	10242	\$29,625.63	20010	\$29,625.63	09282023
<b>6265 ADVANTIS MEDICAL STAFFING (ADVAM)</b>									
2 Weeks Contract RN Wages	9/28/23	9/28/23		9/23	10243	\$7,552.88	20010	\$7,552.88	09282023
<b>1575 GENUINE TELECOM (GENU)</b>									
Phone and TV service	9/28/23	9/28/23		9/23	10244	\$1,689.01	20010	\$1,689.01	09282023
<b>1387 U.S. CELLULAR (USCEL)</b>									
Cell phone service	9/28/23	9/28/23		9/23	10245	\$230.51	20010	\$230.51	09282023
<b>1411 AGING &amp; DISABILITY RESOURCE CENTER (AGIND)</b>									
Medical transports	10/12/23	9/30/23		9/23	10258	\$130.50	20010	\$130.50	09302023

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

Transactions Thru 09/30/2023

<i>Vendor</i>	<i>Date Entered</i>	<i>Check Date</i>	<i>Void Date</i>	<i>GL Month</i>	<i>Check Number</i>	<i>Check Amount</i>	<i>----- Distribution -----</i>	<i>Account</i>	<i>Amount</i>	<i>Invoice ID</i>
<b>19 ADDED TOUCH FLORAL (ADDE)</b>										
Funeral flowers	10/12/23	9/30/23		9/23	10259	\$120.00		20010	\$120.00	09302023
<b>2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)</b>										
2 weeks contracted RN	10/12/23	9/30/23		9/23	10260	\$4,575.00		20010	\$4,575.00	09302023
<b>2065 QUADIENT FINANCE USA, INC. (QUADF)</b>										
Postage for meter	10/12/23	9/30/23		9/23	10261	\$200.00		20010	\$200.00	09302023
<b>2703 BEN KOELSCH (KOELB)</b>										
Public Access sponsorship	10/12/23	9/30/23		9/23	10262	\$50.00		20010	\$50.00	09302023
<b>2708 CENTER PHARMACY (CENTP)</b>										
OTC rs, jb and prescriptions cs	10/12/23	9/30/23		9/23	10263	\$155.19		20010	\$155.19	09302023
<b>2856 ORKIN INC (ORKIP)</b>										
Pest control/Exterior insect treatment	10/12/23	9/30/23		9/23	10264	\$735.00		20010	\$735.00	09302023
<b>459 ARAMARK (ARAMA)</b>										
Laundry service	10/12/23	9/30/23		9/23	10265	\$10,594.64		20010	\$10,594.64	09302023
<b>6145 OAK MEDICAL SC (OAKME)</b>										
Medical director fee	10/12/23	9/30/23		9/23	10266	\$1,200.00		20010	\$1,200.00	09302023
<b>6173 ROCKET INDUSTRIAL (ROCKI)</b>										
Dietary Chemicals	10/12/23	9/30/23		9/23	10267	\$85.57		20010	\$85.57	IN00434697
<b>6192 GRAPETREE MEDICAL STAFFING (GRAPM)</b>										
3 weeks contracted wages- 5 CNA's, 1 PCW	10/12/23	9/30/23		9/23	10268	\$40,537.76		20010	\$40,537.76	09302023
<b>6257 CIVIC MEDIA (CIVIM)</b>										
WRCO radio advertising	10/12/23	9/30/23		9/23	10269	\$424.00		20010	\$424.00	09302023
<b>6262 SARA SUARDINI (SUARS)</b>										
Dietary consultant	10/12/23	9/30/23		9/23	10270	\$1,696.50		20010	\$1,696.50	09302023
<b>6265 ADVANTIS MEDICAL STAFFING (ADVAM)</b>										
3 Weeks Contract RN Wages	10/12/23	9/30/23		9/23	10271	\$9,732.50		20010	\$9,732.50	09302023
<b>6383 Elim Preferred Services (ELIM)</b>										
Medical supplies	10/12/23	9/30/23		9/23	10272	\$7,754.56		20010	\$7,754.56	09302023
<b>914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)</b>										
Pharmacy and IV charges	10/12/23	9/30/23		9/23	10273	\$8,140.27		20010	\$8,140.27	09302023
<b>3060 INOVALON PROVIDER, INC (IVAN)</b>										
Medicare billing service	10/12/23	9/30/23		9/23	10274	\$353.18		20010	\$353.18	23M-0134560
<b>1308 AEGIS THERAPIES, INC. (AEGI)</b>										
Contracted therapy services	10/12/23	9/30/23		9/23	10275	\$39,397.47		20010	\$39,397.47	09302023
<b>2760 AMERICAN HEALTHTECH, INC. (AHTC)</b>										
Accounting and Nursing software support	10/12/23	9/30/23		9/23	10276	\$2,530.90		20010	\$2,530.90	J23090564042
<b>APPLIANCE SERVICE CENTER (ASC1)</b>										
Refrigerator gasket	10/12/23	9/30/23		9/23	10277	\$166.95		20010	\$166.95	561199
<b>4032 BRIGGS HEALTHCARE (BRIG)</b>										
Physician's Telephone orders	10/12/23	9/30/23		9/23	10278	\$305.05		20010	\$305.05	09302023

**Posted Cash Disbursements Journal**

**10010 Cash - Operating**  
 Pine Valley Community Village (PV)

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*Transactions Thru 09/30/2023*

<i>Vendor</i>	<i>Date Entered</i>	<i>Check Date</i>	<i>Void Date</i>	<i>GL Month</i>	<i>Check Number</i>	<i>Check Amount</i>	<i>----- Distribution ----- Account</i>	<i>Amount</i>	<i>Invoice ID</i>
<b>2814 CALDERON TEXTILES (CALD)</b>									
36 Pillows	10/12/23	9/30/23		9/23	10279	\$378.00	20010	\$378.00	3337362
<b>169 CALLCARE (CALL)</b>									
Call Cords	10/12/23	9/30/23		9/23	10280	\$333.55	20010	\$333.55	1544250
<b>1217 DALCO (DALC)</b>									
Housekeeping chemicals & supplies	10/12/23	9/30/23		9/23	10281	\$1,501.63	20010	\$1,501.63	09302023
<b>DAVY LABORATORIES (DAVY)</b>									
Water testing	10/12/23	9/30/23		9/23	10282	\$1,174.00	20010	\$1,174.00	2310318
<b>2181 DIRECT SUPPLY (DIRE)</b>									
Kennedy Cups/Mattress cover	10/12/23	9/30/23		9/23	10283	\$422.44	20010	\$422.44	09302023
<b>2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)</b>									
Mattress, bed, and lift chair rentals	10/12/23	9/30/23		9/23	10284	\$630.00	20010	\$630.00	110925
<b>1366HOBART SERVICE (HOBA)</b>									
Dishwasher repairs and parts	10/12/23	9/30/23		9/23	10285	\$1,531.36	20010	\$1,531.36	09302023
<b>187 KRAEMER'S WATER STORE, INC. (KRAEM)</b>									
Water softner service & chlorine	10/12/23	9/30/23		9/23	10286	\$106.76	20010	\$106.76	09302023
<b>2612 LAMP RECYCLERS, INC (LRI)</b>									
Biohazardous waste disposal	10/12/23	9/30/23		9/23	10287	\$226.94	20010	\$226.94	126158
<b>2487 LEADING AGE WISONSIN (LEAD)</b>									
Job posting-Nursing home administrator	10/12/23	9/30/23		9/23	10288	\$50.00	20010	\$50.00	09302023
<b>4204 MARTIN BROTHERS DISTRIBUTING (MART)</b>									
Food and dietary purchases	10/12/23	9/30/23		9/23	10289	\$21,713.03	20010	\$21,713.03	09302023
<b>1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)</b>									
Medical supplies	10/12/23	9/30/23		9/23	10290	\$7,351.79	20010	\$7,351.79	09302023
<b>754 NETWORK SERVICES COMPANY (NETW)</b>									
Housekeeping and nursing supplies	10/12/23	9/30/23		9/23	10291	\$2,631.99	20010	\$2,631.99	09302023
<b>4368 OMNI Technologies (OMNI)</b>									
Call light parts and programming	10/12/23	9/30/23		9/23	10292	\$911.21	20010	\$911.21	09302023
<b>2379 PAN-O-GOLD BAKING COMPANY (PANO)</b>									
Bread and buns	10/12/23	9/30/23		9/23	10293	\$375.02	20010	\$375.02	09302023
<b>1295 PELLITTERI WASTE SYSTEMS (PELL)</b>									
Data Shredding	10/12/23	9/30/23		9/23	10294	\$97.57	20010	\$97.57	4004323
<b>1364 PINE VALLEY H&amp;R RESIDENT FUND (PINETRUST)</b>									
Resident trust deposits	10/12/23	9/30/23		9/23	10295	\$3,082.97	20010	\$3,082.97	09302023
<b>1774 RHYME BUSINESS PRODUCTS (RHYM)</b>									
Copier service	10/12/23	9/30/23		9/23	10296	\$325.99	20010	\$325.99	09302023
<b>669 RICHLAND OBSERVER (OBSE)</b>									
Richland Observer advertising	10/12/23	9/30/23		9/23	10297	\$38.75	20010	\$38.75	09302023

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

Transactions Thru 09/30/2023

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution Account	----- Amount	Invoice ID
<b>222 RICHLAND HOSPITAL, INC. (HOSP)</b>									
Diagnostic charges	10/12/23	9/30/23		9/23	10298	\$1,327.00	20010	\$1,327.00	09302023
<b>648 SHOPPING NEWS (SHOP)</b>									
Shopping news ads	10/12/23	9/30/23		9/23	10299	\$2,486.92	20010	\$2,486.92	09302023
<b>2212 LINCARE INC (SMS)</b>									
Medicare billing consultant	10/12/23	9/30/23		9/23	10300	\$112.50	20010	\$112.50	BB P101 0923
<b>4598 TOWN &amp; COUNTRY SANITATION, INC. (TOWN)</b>									
Trash disposal	10/12/23	9/30/23		9/23	10301	\$1,052.54	20010	\$1,052.54	09302023
<b>2437 UNITHERM, INC. (UNITH)</b>									
Heat Seal Machine	10/12/23	9/30/23		9/23	10302	\$1,129.97	20010	\$1,129.97	B43723
<b>902 WALSH'S ACE HARDWARE (WALS)</b>									
Maintenance supplies and copy paper	10/12/23	9/30/23		9/23	10303	\$431.39	20010	\$431.39	09302023
<b>4341 WI DEPT OF JUSTICE (WIJUST)</b>									
Background checks	10/12/23	9/30/23		9/23	10304	\$60.00	20010	\$60.00	09302023
<b>617 WI STATE LABORATORY OF HYGIENE (WILAB)</b>									
Water testing	10/12/23	9/30/23		9/23	10305	\$396.00	20010	\$396.00	09302023
<b>2223 WI DEPT. OF HEALTH &amp; FAMILY SERVICES (WIDHFS)</b>									
Bed tax	10/12/23	9/30/23		9/23	10306	\$13,600.00	20010	\$13,600.00	09302023
						<b>\$373,301.21</b>		<b>\$373,301.21</b>	

<i>Total Manual Checks</i>	\$0.00
<i>Total Voided Checks</i>	\$0.00
<i>Total Computer Checks</i>	\$373,301.21

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End of Month Data 2023

Month:	Sep-23	SNF														Medicare & Med Adv	
		Average	CBRF Budget	CBRF Ave	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	Average	budget	
	Budget	Census	Budget	Census	Admissions	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	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	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	63	14.75	14	5	0	8	0	3	0	7	0	1	0	6	10	
SEPT	71	63	14.75	15	13	3	6	1	2	1	4	1	2	0	7	10	
OCT	71		14.75													10	
NOV	71		14.75													10	
DEC	71		14.75													10	
<b>Total</b>		<b>586</b>		<b>132</b>	<b>76</b>	<b>9</b>	<b>51</b>	<b>6</b>	<b>18</b>	<b>3</b>	<b>40</b>	<b>3</b>	<b>11</b>	<b>3</b>	<b>108</b>		
<b>2023 Month Avg</b>		<b>65.0</b>		<b>15.0</b>	<b>8.4</b>	<b>1.0</b>	<b>5.7</b>	<b>0.7</b>	<b>2.0</b>	<b>0.3</b>	<b>4.4</b>	<b>0.3</b>	<b>1.2</b>	<b>0.3</b>	<b>12.0</b>		
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	67	61	67	61	63	14
September	61	66	66	61	63	15
October						
November						
December						

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**PINE VALLEY COMMUNITY VILLAGE**

**FINANCIAL STATEMENTS**

**SEPTEMBER 2023**

DISTRIBUTION:

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

AVERAGE CENSUS	63
MEDICARE/MED ADVANTAGE	7
CBRF	15

**Balance Sheet**  
*as of 9/30/23*  
Pine Valley Community Village (PV)

<i>Account</i>	<i>Description</i>	<i>Amount</i>
<b>10000</b>	<b>Assets</b>	
<b>10003</b>	<b>Current Assets</b>	
<b>10050</b>	<b>Patient Trust Funds</b>	
10060	Patient Trust Fund - Checking	9,577.79
10065	Patient Trust Fund-Cash	500.00
		<b>10,077.79</b>
<b>10090</b>	<b>Accounts Receivable</b>	
10100	A/R - Private	26,050.18
10200	A/R - Medicaid	321,518.00
10300	A/R - Medicare Part A	105,616.46
10350	A/R - Medicare Advantage	28,427.93
10400	A/R - Medicare Part B	35,475.45
10500	A/R - Co Insurance Part A	47,441.81
10600	A/R - Co Insurance Part B	10,587.76
10650	A/R - Family Care	137,282.41
10850	A/R - Patient Liability	65,897.74
10860	A/R - Assisted Living	23,793.65
12000	A/R Allowance for Doubtful Accts	(55,370.48)
		<b>746,720.91</b>
<b>14000</b>	<b>Inventory</b>	
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	2,557.57
		<b>62,207.40</b>
<b>15000</b>	<b>Prepaid Expenses</b>	
15100	Prepaid - Expenses	6,000.00
15200	Prepaid - Insurance	41,912.15
		<b>47,912.15</b>
	<b>Total Current Assets</b>	<b>866,918.25</b>
<b>10005</b>	<b>Cash</b>	
10010	Cash - Operating (3,924,408.51 -\$489,075 interest pymts YE entry = \$3,435,333.51)	3,435,333.51
10015	Cash - Petty	825.00

**Balance Sheet**  
*as of 9/30/23*  
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	1,007,617.55	
10042	Cash-Designated Fund-Debt Service	600,000.00	
	<b>Total Cash</b>		<b>5,043,776.06</b>
<b>16000</b>	<b>Fixed Assets</b>		
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	501,688.75	
16140	Movable Equipment	1,585,057.23	
16150	Transportation Equipment	64,154.98	
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	(99,851.73)	
16500	Accum.Dep. - Building	(2,340,722.95)	
16550	Accum.Dep. - Building Improvements	(3,408,620.94)	
16650	Accum.Dep. - Fixed Equipment	(144,047.70)	
16700	Accum.Dep. - Movable Equipment	(1,176,348.45)	
16750	Accum.Dep. - Transportation Equip.	(20,921.14)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(18,279.78)	
16815	Accum.Dep.-CBRF Building	(580,734.61)	
16820	Accum.Dep.-CBRF Building Improv	(702,674.76)	
16825	Accum.Dep.-CBRF Fixed Equipment	(12,648.08)	
16830	Accum.Dep.-CBRF Moveable Equipment	(137,089.23)	
16850	Construction in Progress	6,253.83	
	<b>Total Fixed Assets</b>		<b>14,721,667.25</b>
<b>18000</b>	<b>Other Assets</b>		
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	
	<b>Total Other Assets</b>		<b>5,797,792.00</b>
	<b>Total Assets</b>		<b>\$27,219,228.56</b>

**Balance Sheet**  
*as of 9/30/23*  
Pine Valley Community Village (PV)

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
<b>20000</b>	<b>Liabilities and Equity</b>		
19001	Net OPEB Liability-Life Ins.	549,257.00	
<b>20005</b>	<b>Current Liabilities</b>		
20010	Accounts Payable	28,498.42	
20200	Accrued Payroll	98,655.69	
20210	Accrued Vacation Pay	255,039.71	
20220	Accrued Sick Pay	257,185.70	
20230	Accrued Other Expense	2,961.00	
20240	Accrued Interest	168,440.00	
21510	Resident Refunds/adjustments	(18,993.75)	
21540	Resident Trust - Checking	9,577.79	
21545	Resident Trust - Cash	500.00	
	<b>Total Current Liabilities</b>		<b>801,864.56</b>
21511	CBRF- Patient Refunds/adj.	1,200.80	
<b>25000</b>	<b>Long Term Liabilities</b>		
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	
	<b>Total Long Term Liabilities</b>		<b>16,025,000.00</b>
<b>26000</b>	<b>Other Liability</b>		
25200	Premium on Bonds	272,918.55	
26003	DIR-Projected & Actual Invest Earnings	4,482,719.00	
	<b>Total Other Liability</b>		<b>4,755,637.55</b>
27003	LRLIF DIR-Proj vs Act Invest Earnings	71,817.00	
<b>30000</b>	<b>Equity</b>		
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	(258,666.98)	
	<b>Total Equity</b>		<b>5,014,451.65</b>
	<b>Total Liabilities and Equity</b>		<b>\$27,219,228.56</b>

**Statement of Operations**  
Pine Valley Community Village (PV)  
9/1/23 to 9/30/23

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	Days	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,356	2,573	217 *	79	86	40000 Revenue		21,816	23,403	1,587 *	80	86
124,471	172,800	48,329 *	727.90	576.00	40005 Medicare Part A		1,812,519	1,572,480	240,039	611.30	576.00
75,136	61,486	13,650	166.23	160.54	45005 CBRF - Private Pay		658,845	553,374	105,471	164.51	159.29
	7,560	7,560 *		126.00	47005 CBRF - Family Care			68,796	68,796 *		126.00
113,282	141,140	27,858 *	345.37	294.04	48005 Family Care		1,039,927	1,232,244	192,317 *	354.44	282.11
120,073	61,130	58,943	353.15	339.61	50005 Private SNF		1,011,534	555,846	455,688	331.98	339.34
351,145	344,055	7,090	339.60	294.06	51005 Medicaid SNF		2,996,166	3,003,831	7,665 *	350.47	282.13
					53005 Respite		1,575		1,575	315.00	
19,228		19,228	620.27		55005 Medicare Advantage		185,514		185,514	596.51	
26,862	19,700	7,162			58005 Medicare Part B		132,419	177,300	44,881 *		
51,271	1,950	49,321	21.76	0.76	59001 Other Revenue		78,369	17,700	60,669	3.59	0.76
<b>881,468</b>	<b>809,821</b>	<b>71,647</b>	<b>374.14</b>	<b>314.74</b>	<b>Total Revenue</b>		<b>7,916,868</b>	<b>7,181,571</b>	<b>735,297</b>	<b>362.89</b>	<b>306.87</b>
<b>60000 OPERATING EXPENSE</b>											
15,687	19,064	3,377	6.66	7.41	61000 Activities		118,038	130,190	12,152	5.41	5.56
13,371	15,213	1,842	5.68	5.91	62000 Social Services		109,281	112,265	2,984	5.01	4.80
390,303	413,849	23,546	204.99	194.30	63000 Nursing		2,770,115	2,818,569	48,454	156.09	145.41
16,417	21,600	5,183	6.97	8.39	64000 Medical Supplies		144,677	194,502	49,825	6.63	8.31
40,520	44,657	4,137	17.20	17.36	65000 Other Purchased Services		451,173	401,590	49,583 *	20.68	17.16
7,336	10,670	3,334	3.11	4.15	66000 Pharmacy		98,669	97,054	1,616 *	4.52	4.15
1,200	1,425	225	0.51	0.55	66500 Physician Care		12,200	12,825	625	0.56	0.55
9,045	9,836	791	3.84	3.82	67000 Nursing Administration		65,379	66,040	661	3.00	2.82
67,007	72,103	5,095	28.44	28.02	69000 Dietary		527,749	544,586	16,836	24.19	23.27
11,277	8,950	2,327 *	4.79	3.48	70000 Laundry		85,865	80,550	5,315 *	3.94	3.44
24,912	26,454	1,542	10.57	10.28	71000 Housekeeping		184,060	189,821	5,761	8.44	8.11
21,296	23,357	2,061	9.04	9.08	72000 Plant & Maintenance		176,162	184,186	8,024	8.07	7.87
13,786	13,196	590 *	5.85	5.13	72500 Utilities		121,289	119,664	1,625 *	5.56	5.11
3,316	2,000	1,316 *	1.41	0.78	72865 Sewer Plant		18,687	18,000	687 *	0.86	0.77
15,590	18,195	2,605	6.62	7.07	72900 Accounting		135,426	138,286	2,860	6.21	5.91
5,489	5,974	485	2.33	2.32	73000 Medical Records		41,803	42,583	780	1.92	1.82
52,332	43,861	8,471 *	115.78	114.52	73100 Assisted Living		329,792	311,212	18,580 *	82.35	89.58
53,122	48,292	4,830 *	22.55	18.77	73200 General & Administration		394,080	395,404	1,324	18.06	16.90
168,657	189,766	21,109	71.59	73.75	73270 Employee Benefits		1,382,760	1,508,782	126,022	63.38	64.47
10,870	17,431	6,561	4.61	6.77	73400 Insurance		156,287	156,879	592	7.16	6.70
93,640	93,632	8 *	39.75	36.39	73440 Depreciation		842,760	842,692	68 *	38.63	36.01
					76000 Non-Operating Expenses		711		711 *	0.03	
227	325	98	0.10	0.13	80000 Physical Therapy Supplies		2,500	2,925	425	0.11	0.12
629	470	159 *	0.27	0.18	81000 Occupational Therapy Supplies		6,000	4,230	1,770 *	0.28	0.18
18	50	32	0.01	0.02	82000 Speech Therapy Supplies		72	450	378	0.00	0.02
<b>1,036,045</b>	<b>1,100,370</b>	<b>64,324</b>	<b>439.75</b>	<b>427.66</b>	<b>Total OPERATING EXPENSE</b>		<b>8,175,535</b>	<b>8,373,284</b>	<b>197,749</b>	<b>374.75</b>	<b>357.79</b>
<b>(154,577)</b>	<b>(290,549)</b>	<b>135,971</b>	<b>(65.61)</b>	<b>(112.92)</b>	<b>Total Income / Loss From Operations</b>		<b>(258,667)</b>	<b>(1,191,713)</b>	<b>933,046</b>	<b>(11.86)</b>	<b>(50.92)</b>
					Add back in depreciation		842,760	842,692			
					SP Funds Recoupment June 2023		(14,314)	300,000			
					<b>Total Income / Loss From Operations</b>		<b>569,779</b>	<b>(49,021)</b>			

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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	\$ 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; <b>\$600,000 tx from cash to Debt Service for CO. use in 2024: \$40,000 tx. To PV Capital Fund</b>
Aug	\$ 938,019	\$ 763,346	\$174,673	\$64,621 Lien paid in full
Sept	\$ 836,528	\$ 1,128,098	-\$291,571	3 paydates & Labor Day Holiday; cash includes \$50,000 Schmitz donation to Solar Array
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<hr/>	<hr/>	<hr/>	
	\$ 8,434,199	\$ 8,269,816	\$ 164,383	

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	<b>\$ 1,236,253</b>	<b>-\$459,386</b>	July 4th holiday; <b>\$200,00 tx to Capital Fund; \$300,000 tx. to Debt Service Fund</b>
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

(10)

To: Residents/Resident Families of Pine Valley Community Village

From: Tom Rislw, Administrator

Date: October 16, 2023

Subject: **Dedication program**

**What:** You are invited to a brief program at which we will dedicate the new outside Shelter, and Solar Array, and to thank those who a 'hand' in either of the two projects

**When:** Wednesday, November 1, at 11:00am

**Where:** Under the new shelter; (if inclement weather the program will be moved to the community room at Pine Valley)

**Lunch:** for guests and families only, a light lunch including chili, cornbread and beverage will follow the program.\* (Residents will be served on their individual households.)

\*Depending on status of Covid-19 outbreak at the time, lunch plans might be altered

No need to RSVP