

PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, December 18, 2023, in the **administrative conference room of Pine Valley Community Village, 25951 Circle View Lane, Richland Center, WI 53581**

REVISED agenda: # 8 was added

- 1) Call meeting to order
- 2) Approve the agenda and verify the posting
- 3) Approve the minutes of the November 20, 2023, Pine Valley & Child Support committee meeting
- 4) **CS** Review/Approval of monthly bills
- 5) **CS** Performance Numbers for November
- 6) **CS** Agency Expenditures & Rolling Budget as of November 30, 2023
- 7) **CS** Director's Report
- 8) **PV** Introduction of new Pine Valley administrator, Shaponda Jimerson
- 9) **PV** Accounts Receivable Trend Report
- 10) **PV** Consideration of Vouchers
- 11) **PV** Census recap, Financial report
- 12) **PV** Administrator's report
- 13) Adjournment

Pine Valley & Child Support Standing Committee – Meeting Minutes

Held at Pine Valley Community Village, in the community room

November 20, 2023 – 6:00pm

Attendance: Board members present included Don Seep, Marty Brewer, Barb Voyce, Richard McKee, Steve Williamson and Ken Rynes. Pat Rippchen was absent. Staff present included Tom Rislow – Administrator, Amy Hoffman, Director - Candace Pesch – County Administrator, and Therese Deckert – Administrative Assistant.

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

Motion made by Marty Brewer and seconded by Ken Rynes, 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 October 16, 2023 meeting. Motion passed.

CS monthly bills were reviewed. Motion made by Barb Voyce and seconded by Ken Rynes to approve the bills. Motion passed.

CS Performance Numbers were reviewed.

CS Agency Expenditures & Rolling Budget as of October 31, 2023 was reviewed.

CS Motion made by Marty Brewer and seconded by Steve Williamson to approve the clerical job description as presented. Motion passed.

CS Amy gave her Director's Report

PV Accounts Receivable Trend report. Therese reviewed the trend report which showed days in accounts receivable for October was 35.36; in September it was 28.33. The goal is to be under 40.

PV Consideration of vouchers.

Therese highlighted **cash receipts** for October of \$887,866.63, which included \$16,144 from the McCollum and Pine Valley Foundation for the shelter, \$21,144 from the Focus on Energy grant for the Solar Array, and the \$50,000 gift from Ray & Silvia Schmitz through the Foundation for the Solar Array. Therese said payroll expenses amounted to \$505,970.81; Vouchers were \$337,163.36, which were higher than usual, and it is because they include the \$75,408 payment to Salisbury construction for the shelter. The cash variance for the month totaled a positive \$40,068.65.

From the **Cash Disbursements Journals for October**, Therese said agency staffing charges for October totaled \$78,417. Therese then highlighted check #10310 to Salisbury construction for \$75,408 for the shelter; check #10311 for the credit card for \$3,723.67 which included ice machine filters, heat pump motor, vanity lights and other miscellaneous items; check #10353 to Medline Industries for \$6,348.12 for a new replacement diathermy machine; and check #10356 to Omni Technologies for \$4,312.35 for fire door and heat detector parts & repair. Motion made by Ken Rynes and seconded by Steve Williamson to approve the vouchers as presented. Motion passed.

PV Census. Tom reviewed the census report for October, highlighting the SNF census average of 67/day and the CBRF census average of 15/day.

PV Financials. Therese highlighted from the balance sheet, the current operating cash balance of \$3,463,521.78, which she said amounts to a little over four months of operating expenses. She also mentioned the capital fund total of \$1,019,497.93 reflects the additions and subtractions thus far due to the Solar Array and Shelter expenses and donations.

From the **PV operations statements for October**, Therese highlighted the total revenues of \$972,123, and expenses of \$918,532, leaving a bottom line for the month at a net gain of \$53,591. Year to date through October, the facility has performed \$684,014 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 Audit of use of Federal Stimulus Funds – no news to report as of yet

PV Candace gave an update on the process for choosing the next administrator for Pine Valley.

PV consideration of alley project – Motion made by Barb Voyce and seconded by Ken Rynes to approve moving the alley project from the 2025 Pine Valley capital budget to the year 2024 – and for it to be done by the Richland County Highway department at an estimated cost of \$26,000. Motion passed.

PV Motion made by Ken Rynes and seconded by Steve Williamson to approve the assisted living supervisor job description as presented. Motion passed.

PV Therese passed out the annual Fraud, Waste and Abuse training document.

PV Administrator's report. Tom expressed thanks for various good news items.

Motion to adjourn made by Barb Voyce and seconded by Ken Rynes; motion passed.

Next meeting will be on Monday, December 18, 2023, at 6pm.



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

Child Support

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 3441823970010 00000018007 1 4

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

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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

child support

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DETACH HERE

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

FL0 001926781 3441820740010 00000001200 1 0

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

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

INVOICE

INVOICE #6
DATE: 12-1-23

TO:

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

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

Make all checks payable to Grant County Child Support Agency

Thank you for your business!

REMIT PAYMENT TO: _____

INVOICE

ACH INFORMATION:
 THE NORTHERN TRUST
 60 SOUTH LASALLE STREET
 CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
 ROUTING NO.: 071000152
 ACCOUNT NAME: CDW GOVERNMENT
 ACCOUNT NO.: 91057



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



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
MT69541	10/30/23	12083465
SUBTOTAL	SHIPPING	SALES TAX
\$77.71	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
11/29/23		\$77.71

341 1 SP 0.630 E0021 I0035 D11991766755 S2 P9971467 0002:0004



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	
10/30/23	MT69541	Net 30 Days			11/29/23	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
10/30/23	FEDEX Ground	20231030 CHILDSUPPORT UPS BACK			12083465	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
4170648	APC BACK UPS ES 600VA 120V 1PT USB Manufacturer Part Number: BE600M1 Back office UPS	1	1	0	77.71	77.71

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	
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	\$77.71	
SALES ORDER NUMBER		SHIPPING	\$0.00
1CCMXRL		SALES TAX	\$0.00
		AMOUNT DUE	\$77.71

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

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



0002:0004

5813

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
60 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91067



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



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
MT51226	10/30/23	12083465
SUBTOTAL	SHIPPING	SALES TAX
\$15.96	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
11/29/23		\$15.96

341 1 SP 0.630 E0021X 10034 D11991036847 S2 P9971467 0001:0004



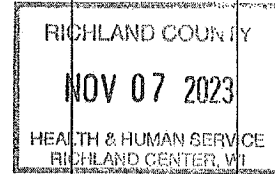
CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
10/30/23	MT51226	Net 30 Days			11/29/23	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
10/30/23	FEDEX Ground	20231030 CHILDSUPPORT AMYHMOUS			12083465	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7349237	LOGITECH M325S WIRELESS MOUSE SILVER Manufacturer Part Number: 910-006823	1	1	0	15.96	15.96



GO GREEN!

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REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

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

ACCOUNT MANAGER ADAM FLYNN 847-968-9303 adamfly@cdwg.com	SHIPPING ADDRESS: RICHLAND COUNTY HEALTH & HUMAN SERV ATTN:BARBARA SCOTT 221 W SEMINARY ST RICHLAND CENTER WI WI 53581	SUBTOTAL	\$15.96
SALES ORDER NUMBER 1CCMTX6		SHIPPING	\$0.00
		SALES TAX	\$0.00
		AMOUNT DUE	\$15.96

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

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



0001-0004

5813A



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



000077658 01 SP 106481878799124 S

AMY HOFFMAN
RICHLAND COUNTY
181 W SEMINARY ST
RICHLAND CENTER WI 53581-2356

RICHLAND COUNTY

ACCOUNT NUMBER 4866-9123-6412-2417

STATEMENT DATE 11-06-23

TOTAL ACTIVITY \$ 297.97

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-16	10-13	CITY OF APPLETON PARKI APPLETON WI PUR ID: 069530 TAX: 0.00	24692163287102372348539	7523	18.00
10-16	10-13	HILTON APPLETON APPLETON WI 101686 ARRIVAL: 10-10-23	24906043287041600166808	3504	270.00
10-27	10-26	USPS PO 5670300714 RICHLAND CENT WI PUR ID: None TAX: 0.00	24137463300001546694440	9402	9.97

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9123-6412-2417		ACCOUNT SUMMARY	
	STATEMENT DATE 11-06-23	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$297.97
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$297.97



HILTON-APPLETON PAPER VALLEY, WI
 333 W COLLEGE AVE
 APPLETON, WI 54911
 United States of America
 TELEPHONE 920-733-8000 • FAX 920-733-9220
 Reservations
 www.hilton.com or 1 800 HILTONS

HOFFMAN, AMY
 XX
 XX WI 11111
 UNITED STATES OF AMERICA

Room No: 2029/K1
 Arrival Date: 10/10/2023 3:06:00 PM
 Departure Date: 10/13/2023
 Adult/Child: 1/0
 Cashier ID: CAGA
 Room Rate: 90.00
 AL:
 HH #
 VAT #
 Folio No/Che 101686 A

Confirmation Number: 3381523310

HILTON-APPLETON PAPER VALLEY, WI 10/13/2023 2:13:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/10/2023	GUEST ROOM EXEMPT	BRWI	476547	\$90.00		
10/11/2023	GUEST ROOM EXEMPT	PUDO	477551	\$90.00		
10/12/2023	GUEST ROOM EXEMPT	CAGA	478498	\$90.00		
WILL BE SETTLED TO VS*2417						\$270.00
EFFECTIVE BALANCE OF						\$0.00

Address: 124 South Superior, Appleton, Zip code: 54911

* Copy *

Receipt: 41/2604/91

* Copy *

Date : 10/13/23 10:28
Printed on : 11/09/23 10:17
Cashier :

Ticket#	Entry time	Payment/Exit time	Duration	Debit	Cash
172304	10/10/23 14:52:00	10/13/23 10:28:35	67:36:35		18.00
	Credit card, Credit card: 2417, Approval code: , Record number: 500234941				18.00

Total include vat :

18.00



RICHLAND CENTER
213 N CENTRAL AVE
RICHLAND CENTER, WI 53581-9998
(800)275-8777

10/26/2023 03:59 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope Seward, NE 68434 Weight: 0 lb 3.40 oz Estimated Delivery Date Mon 10/30/2023 Certified Mail® Tracking #: 70212720000130869402	1		\$2.07
Return Receipt Tracking #: 9590 9402 5700 9346 7231 43			\$4.35
			\$3.55
Total			\$9.97

Grand Total: \$9.97

Credit Card Remit
Card Name: VISA
Account #: XXXXXXXXXXXX2417
Approval #: 014331
Transaction #: 472
AID: A0000000031010
AL: VISA CREDIT
PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informdelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



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

CONTRACT INVOICE

Invoice Number: AR681932
Invoice Date: 10/31/2023
Account Number: PT9518
Balance Due: \$23.32

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	11/30/2023	\$ 23.32	\$ 23.32
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 23.32		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 10/9/2023 to 11/8/2023 billing period	\$0.00
Contract overage charge for the 9/9/2023 to 10/8/2023 overage period	\$23.32 **
**See overage details below	<u>\$23.32</u>

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	104,698	106,234 *	1,536	0	1,536	0.015180	\$23.32
								* Estimated meter reading \$23.32

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

Invoice SubTotal	\$23.32
Tax:	\$0.00
Invoice Total	\$23.32
Balance Due:	\$23.32

BILL NO.	ACCOUNT	DATE	PURCHASE ORDER NO.	PAGE
78218040	48400050	10/24/23		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

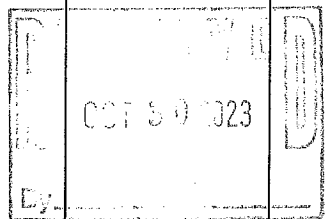
Federal Tax ID:
 13-375-7370

LAB CASE NO. 1E30059484
 CLIENT REF 1 8445859
 CLIENT REF 2

REPORT TO

INVOICE TO

REL	PATIENT NAME	SPECIMEN NO.	TEST *	SPEC **	REPORT DATE	PAYMENT NO.	AMOUNT
M	SMITH, HALEIGH	33AI30022580	A	1	10/23/23		23.00
							16.75
C	SMITH, NORAH	33AI30022590	A	1	10/23/23		23.00
							16.75
AF	SMITH, CHARLES JR	33AI30022600	A	1	10/23/23		23.00
							16.75



BALANCE \$119.25

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

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

INVOICE

INVOICE #5
DATE: 11-6-23

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

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

Make all checks payable to Grant County Child Support Agency

Thank you for your business!

#5970

Monthly Agency Performance | Richland County

Based on KIDS Data As of - 11/30/2023

	Current Month	Last Month	Last Year	End of Fiscal Year	Federal Fiscal Year
	NOVEMBER-2023	OCTOBER-2023	NOVEMBER-2022	SEPTEMBER-2023	GOAL
CASE LOAD	769	763	755	760	
COURT ORDER	91.29%	92.53%	94.30%	93.29%	80.00%
PATERNITY	95.64%	94.07%	96.86%	106.81%	90.00%
CURRENT SUPPORT	82.40%	83.74%	81.04%	82.12%	80.00%
ARREARS	49.36%	42.32%	53.00%	85.19%	80.00%

Medical Support

10/31/2023 633 cases with insurance ordered, 279 cases with it provided 44.08%

11/30/2023 630 cases with insurance ordered, 286 cases with it provided 45.4%

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH NOV 30, 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	8,500.36	86,815.62	37,261.31	69	-----
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
5115 TEMPORARY CASUAL	0.00	0.00	0.00	4,401.29	4,401.29-	9999	-----!!!
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	19.04	115.24	134.76	46	----
5151 FICA - COUNTY SHARE	9,648.28	0.00	627.27	6,775.46	2,872.82	70	-----
5152 RETIREMENT - COUNTY SHARE	8,576.25	0.00	578.04	5,687.08	2,889.17	66	-----
5153 DENTAL INSURANCE-CO SHARE	848.34	0.00	36.62	484.21	364.13	57	-----
5154 HEALTH INSURANCE - COUNTY SH	8,861.76	0.00	1,512.40	11,343.00	2,481.24-	127	-----!!
5155 LIFE INSURANCE - COUNTY SHAR	26.00	0.00	3.34	30.08	4.08-	115	-----!
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	1,450.00	1,725.00	325.00-	123	-----!!
5216 INTERPRETER FEES	500.00	0.00	21.00	130.00	370.00	26	--
5225 TELEPHONE	700.00	0.00	36.13	398.03	301.97	56	-----
5250 VITAL STATISTICS FEES	50.00	0.00	0.00	0.00	50.00	0	
5253 GENETIC TESTING	1,000.00	0.00	238.50	606.50	393.50	60	-----
5255 PAPER SERVICE	2,000.00	0.00	0.00	1,705.13	294.87	85	-----
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	135.48	1,597.40	102.60	93	-----
5312 BOOKS AND FORMS	85.00	0.00	0.00	83.90	1.10	98	-----
5313 COPIER SERVICE	200.00	0.00	71.32	339.79	139.79-	169	-----!!!!
5319 OFFICE SUPPLIES	1,040.00	0.00	22.36	653.96	386.04	62	-----
5324 MEMBERSHIP FEES	2,240.00	0.00	0.00	727.06	1,512.94	32	---
5326 ADVERTISING	0.00	0.00	0.00	398.86	398.86-	9999	-----!!!!
5334 REGISTRATION	660.00	0.00	0.00	240.00	420.00	36	---
5335 MEALS	515.78	0.00	60.23	117.70	398.08	22	--
5336 LODGING	850.00	0.00	288.00	288.00	562.00	33	---
5339 MILEAGE	546.00	0.00	177.12	219.96	326.04	40	----
5813 COMPUTER MAINT & UPGRADES	500.00	0.00	93.67	135.00	365.00	27	--
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	1,200.00	3,850.00	3,850.00-	9999	-----!!!!
5999 BILLS-NO-LINE DETAIL	250.00	0.00	0.00	49.50	200.50	19	-
TOTAL: PROJECT	168,394.34	0.00	15,070.88	128,917.77	39,476.57	76	-----
TOTAL: CHILD SUPPORT	168,394.34	0.00	15,070.88	128,917.77	39,476.57	76	-----
TOTAL: GENERAL FUND	168,394.34	0.00	15,070.88	128,917.77	39,476.57	76	-----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH NOV 30, 2023

	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	86.54	1,204.20	704.20-	240	-----!!!!
4567 CHILD SUPPORT-GENETIC TESTS	250.00	250.00	0.00	571.84	321.84-	228	-----!!!!
4568 CHILD SUPPORT-COURT COSTS	0.00	0.00	0.00	20.00	20.00-	9999	-----!!!!
TOTAL: PROJECT	750.00	750.00	86.54	1,796.04	1,046.04-	239	-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	750.00	750.00	86.54	1,796.04	1,046.04-	239	-----!!!!
TOTAL: GENERAL FUND	750.00	750.00	86.54	1,796.04	1,046.04-	239	-----!!!!

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH NOV 30, 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	0.00	129,915.05	27,551.05-	126 -----!!
TOTAL:	PROJECT	102,364.00	102,364.00	0.00	129,915.05	27,551.05-	126 -----!!
TOTAL:	INTERGOVERNMENTAL GRANTS AND	102,364.00	102,364.00	0.00	129,915.05	27,551.05-	126 -----!!
TOTAL:	GENERAL FUND	102,364.00	102,364.00	0.00	129,915.05	27,551.05-	126 -----!!

Child Support Expenditure Report

Provider Name
Richland County

Provider Contact Name
Amy Hoffman Crook

Contact Phone Number
(608) 647-8663

Supplier ID
0000071944

Reporting Period
November 2023

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

Line Code Name	Class Code Description	Line Code	Adjusted Current Month Expenditures	Reported Current Month Expenditures	Qtrly Employee Count	Shared Overhead Applied
Revenues/Program Income						
CS Child Support - Fees and Other Program Income-Dedicated (should be negative)	Revenues or Fees Collected	7480	\$0.00			
CS Child Support Service Income Dedicated (should be negative)	Revenues or Fees Collected	7483	(\$86.54)	(\$86.54)		
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	\$2,806.55	\$2,806.55	0.250	\$0.00
CS Regular IV-D/NIVD Mixed Expenditures	General Costs	7462b	\$16,420.35	\$16,420.35	2.000	\$0.00
CS County Cooperative Agreements	General Costs	7474	\$0.00			
Report Total			\$19,140.36			

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

Description	Jan 2023	Feb. 2023	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov. 2023	Dec-22
Accounts Receivable												
A/R - Private	210,603.35	234,513.06	113,132.16	89,108.90	140,827.81	150,630.52	84,395.91	42,940.83	26,050.18	46,368.66	71,327.99	195,894.65
A/R - Medicaid	258,753.60	213,925.11	280,691.43	223,870.65	355,446.59	344,115.62	341,268.80	318,637.05	321,518.00	336,056.07	346,053.34	347,903.20
A/R - Medicare Part A	183,508.07	320,103.96	194,159.55	436,935.18	571,876.63	180,950.02	130,032.92	88,258.71	105,616.46	126,636.14	55,437.07	104,013.55
A/R - Medicare Advantage	151,446.77	90,200.23	87,819.82	76,025.95	56,709.29	35,445.27	22,250.09	8,117.37	28,427.93	72,285.51	80,811.45	131,448.74
A/R - Medicare Part B	9,597.27	20,266.90	13,282.56	17,826.06	10,135.48	14,901.85	9,768.42	16,770.81	35,475.45	31,910.08	18,283.05	7,110.63
A/R - Co Insurance Part A	76,397.24	79,405.52	102,441.41	116,053.99	109,464.10	79,595.59	64,516.96	69,642.09	47,441.81	57,041.81	69,841.81	68,107.65
A/R - Co Insurance Part B	3,742.53	6,191.60	7,221.54	5,576.73	4,634.06	6,132.27	5,759.01	8,716.81	10,587.76	10,344.19	9,236.14	3,993.85
A/R - Family Care	376,011.37	365,141.61	132,147.77	94,741.87	120,901.17	122,318.05	123,358.46	131,784.20	137,282.41	118,630.17	192,455.19	356,259.75
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00			
A/R - Patient Liability	51,076.32	48,793.76	45,819.37	53,135.56	38,108.96	55,485.26	60,160.03	59,208.01	65,897.74	64,067.63	70,298.91	57,947.86
A/R - Assisted Living	11,085.64	18,769.78	13,753.50	23,992.25	18,960.00	11,323.23	18,897.46	13,715.57	23,793.65	9,102.81	17,935.01	13,605.40
A/R Allowance for Doubtful Accts	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(65,000.00)
	1,276,851.68	1,341,941.05	935,098.63	1,081,896.66	1,371,693.61	945,527.20	806,612.58	703,995.97	746,720.91	817,072.59	876,309.48	1,221,285.28

days revenue in AR	48.44	50.91	35.48	41.05	52.04	35.87	30.60	26.71	28.33	35.36	37.92	52.85 -
Family Care Retro expected:	(244,670.23)	(244,670.23)										
Medicare pymt(rec'd in March)		(191,893.00)		Medicare A pymt rec'd 6/1/23	(358,723.81)						Medicaid Retro 7.1.23 & 10.1.23 Final Rates	\$41,224
Lien paid(March 2023)		(104,929.42)									FC Retro 7.1.23 & 10.1.23 Final Rates	14,403
	1,031,882.10	800,448.40			1,012,969.80							
	39.15	30.37			38.43							

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: NOVEMBER, 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:	+	760,536.24 (includes \$20,000 DHS Grant for outdoor shelter)
Jrnl Entries: Crthouse		
Telephone/Internet:	-	90.75
HRA/FLEX & Annual Fees	-	626.60
Health Ins/HRA Deductions	-	3,000.00
PAYROLL:	-	530,690.11
MILEAGE Pd thru pyrl	-	275.20
ADD'I 2022 Audit Costs	-	270.00
VOUCHERS:	-	239,715.84

Cash Variance	-	14,132.26

Note: This report includes only the selection criteria listed below.
 Check Date From 11/1/2023 Thru 11/30/2023

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

Page 1 of 4
 12/13/23 12:16 PM
 ApJournalCD

Sort Order: Check Number

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 services	11/7/23	11/7/23			10317	\$10,264.61	20010	\$10,264.61	11072023
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone for lift station	11/7/23	11/7/23			10318	\$83.28	20010	\$83.28	11072023
1774 RHYME BUSINESS PRODUCTS (RHYM)									
CBRF new printer	11/7/23	11/7/23			10319	\$1,500.00	20010	\$1,500.00	AR683169
1094 WAL-MART (WALM)									
Walmart Purchases	11/7/23	11/7/23			10320	\$607.87	20010	\$607.87	11072023
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	11/16/23	11/16/23			10369	\$2,640.82	20010	\$2,640.82	11162023
Chitwood, Julia (CHITJ)									
Resident Refund-Overpayment WC	11/16/23	11/16/23			10370	\$209.00	20010	\$209.00	11162023
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	11/16/23	11/16/23			10371	\$873.17	20010	\$873.17	11162023
2274 KWIK TRIP, INC. (KWIK)									
Gasoline purchases	11/16/23	11/16/23			10372	\$40.64	20010	\$40.64	11162023
9035 MOTION PICTURE LICENSING CORP. (MOTI)									
Movie/TV license	11/16/23	11/16/23			10373	\$238.08	20010	\$238.08	504429679
1999 PINE VALLEY EMPLOYEE FUND (PINE)									
11/1/22-10/31/23 Vacationland funds	11/16/23	11/16/23			10374	\$725.28	20010	\$725.28	11162023
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	11/16/23	11/16/23			10375	\$1,773.50	20010	\$1,773.50	11162023
455 WE ENERGIES (WI GAS) (WE)									
Gas service	11/16/23	11/16/23			10376	\$364.20	20010	\$364.20	11162023
561 PINE VALLEY EMERGENCY FUND (PINEV)									
Emerg&petty cash reimbrsmnt 9/6-11/16/23	11/16/23	11/16/23			10377	\$312.33	20010	\$312.33	11162023
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
DOS 11/4-11/18/23- Contract RN	11/28/23	11/28/23			10378	\$4,893.75	20010	\$4,893.75	11282023
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
10/29-11/11/23- 5 CNAs, 1 LPN	11/28/23	11/28/23			10379	\$34,276.25	20010	\$34,276.25	11282023
1575 GENUINE TELECOM (GENU)									
Phone and TV service	11/28/23	11/28/23			10380	\$1,689.01	20010	\$1,689.01	11282023
1449 REGISTRATION FEE TRUST (REGFEE)									
License renewal for bus	11/28/23	11/28/23			10381	\$85.00	20010	\$85.00	11282023
1387 U.S. CELLULAR (USCEL)									
Cell phone service	11/28/23	11/28/23			10382	\$246.52	20010	\$246.52	11282023
19 ADDED TOUCH FLORAL (ADDE)									
Funeral flowers	12/13/23	11/30/23			10386	\$90.00	20010	\$90.00	11302023
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
1 week contracted RN	12/13/23	11/30/23			10387	\$2,137.50	20010	\$2,137.50	067698

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

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 -----</i>		<i>Invoice ID</i>
							<i>Account</i>	<i>Amount</i>	
Trash disposal	12/13/23	11/30/23			10429	\$1,052.54	20010	\$1,052.54	11302023
U.S. DIARY (USDIA)									
26 monthly planners	12/13/23	11/30/23			10430	\$176.13	20010	\$176.13	7507363
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies and copy paper	12/13/23	11/30/23			10431	\$498.03	20010	\$498.03	11302023
4341 WI DEPT OF JUSTICE (WIJUST)									
Background checks	12/13/23	11/30/23			10432	\$60.00	20010	\$60.00	11302023
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	12/13/23	11/30/23			10433	\$13,600.00	20010	\$13,600.00	11302023
						\$239,715.84		\$239,715.84	

<i>Total Manual Checks</i>	\$0.00
<i>Total Voided Checks</i>	\$0.00
<i>Total Computer Checks</i>	\$239,715.84

End of Month Data 2023

Month:	Nov-23	SNF													Medicare	Medicare	
		Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average	& 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	Census	budget	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	67	14.75	15	9	0	8	0	3	0	8	0	0	0	11	10	
NOV	71	61	14.75	14	6	0	6	0	4	1	6	0	0	0	8	10	
DEC	71		14.75													10	
Total		714		161	91	9	65	6	25	4	54	3	11	3	127		
2023 Month Avg		65.0		14.6	8.3	0.8	5.9	0.5	2.3	0.4	4.9	0.3	1.0	0.3	11.5		
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	66	62	70	62	67	15
November	62	58	65	57	61	14
December						

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

NOVEMBER 2023

DISTRIBUTION:

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

AVERAGE CENSUS	61
MEDICARE/MED ADVANTAGE	8
CBRF	15

Balance Sheet
as of 11/30/23
Pine Valley Community Village (PV)

<i>Account</i>	<i>Description</i>	<i>Amount</i>
10000	Assets	
10003	Current Assets	
10050	Patient Trust Funds	
10060	Patient Trust Fund - Checking	7,753.32
10065	Patient Trust Fund-Cash	500.00
		8,253.32
10090	Accounts Receivable	
10100	A/R - Private	71,327.99
10200	A/R - Medicaid	346,053.34
10300	A/R - Medicare Part A	55,437.07
10350	A/R - Medicare Advantage	80,811.45
10400	A/R - Medicare Part B	18,283.05
10500	A/R - Co Insurance Part A	69,841.81
10600	A/R - Co Insurance Part B	9,236.14
10650	A/R - Family Care	192,455.19
10850	A/R - Patient Liability	70,298.91
10860	A/R - Assisted Living	17,935.01
12000	A/R Allowance for Doubtful Accts	(55,370.48)
		876,309.48
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	2,789.34
		62,439.17
15000	Prepaid Expenses	
15100	Prepaid - Expenses	6,000.00
15200	Prepaid - Insurance	20,171.49
		26,171.49
	Total Current Assets	973,173.46
10005	Cash	
10010	Cash – Operating (\$3,939,464.52-\$489,075 interst pymts YE entry = \$3,449,389.52)	3,449,389.52
10015	Cash - Petty	825.00

Balance Sheet
as of 11/30/23
Pine Valley Community Village (PV)

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10040	Cash-Designated Fund-Capital Impr	1,019,497.93	
10042	Cash-Designated Fund-Debt Service	600,000.00	
	Total Cash		5,069,712.45
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	361,810.65	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,760,647.81	
16130	Fixed Equipment	503,998.75	
16140	Movable Equipment	1,591,033.79	
16150	Transportation Equipment	62,840.98	
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	190,557.25	
16170	Accum.Dep. - Land Improvements	(101,892.07)	
16500	Accum.Dep. - Building	(2,392,363.79)	
16550	Accum.Dep. - Building Improvements	(3,485,690.44)	
16650	Accum.Dep. - Fixed Equipment	(146,359.26)	
16700	Accum.Dep. - Movable Equipment	(1,194,238.13)	
16750	Accum.Dep. - Transportation Equip.	(20,921.14)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(18,565.88)	
16815	Accum.Dep.-CBRF Building	(595,008.81)	
16820	Accum.Dep.-CBRF Building Improv	(719,643.76)	
16825	Accum.Dep.-CBRF Fixed Equipment	(12,933.60)	
16830	Accum.Dep.-CBRF Moveable Equipment	(140,288.43)	
16850	Construction in Progress	6,253.83	
	Total Fixed Assets		14,619,581.87
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
	Total Assets		\$27,249,334.78

Balance Sheet
as of 11/30/23
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10011	CBRF-ALIS Prepayments Reference Account	(1,000.00)	
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	190,714.05	
20210	Accrued Vacation Pay	255,039.71	
20220	Accrued Sick Pay	257,185.70	
20230	Accrued Other Expense	3,619.00	
20240	Accrued Interest	168,440.00	
21510	Resident Refunds/adjustments	(18,993.75)	
21540	Resident Trust - Checking	7,753.32	
21545	Resident Trust - Cash	500.00	
	Total Current Liabilities		892,756.45
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	23,402,831.11	
30100	Contribution Capital-By Grants	76,254.01	
30800	Retained Earnings(deficit)	(18,231,866.49)	
30900	Current Earnings	(293,351.85)	
	Total Equity		4,953,866.78
	Total Liabilities and Equity		\$27,248,334.78

Statement of Operations
Pine Valley Community Village (PV)
11/1/23 to 11/30/23

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	Days	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,240	2,573	333 *	75	86	40000 Revenue		26,591	28,634	2,043 *	80	86
85,031	172,800	87,769 *	381.30	576.00	40005 Medicare Part A		2,043,848	1,923,840	120,008	592.42	576.00
69,616	61,486	8,130	165.75	160.54	45005 CBRF - Private Pay		803,846	676,346	127,500	164.39	159.07
	7,560	7,560 *		126.00	47005 CBRF - Family Care			84,168	84,168 *		126.00
119,269	141,140	21,871 *	389.77	294.04	48005 Family Care		1,252,512	1,519,228	266,716 *	355.73	284.29
136,296	61,130	75,166	330.02	339.61	50005 Private SNF		1,290,555	679,998	610,557	332.19	339.32
340,555	344,055	3,500 *	402.07	294.06	51005 Medicaid SNF		3,687,467	3,703,407	15,940 *	354.36	284.31
					53005 Respite		1,575		1,575	315.00	
14,894		14,894	480.44		55005 Medicare Advantage		253,294		253,294	583.63	
19,324	19,700	376 *			58005 Medicare Part B		172,406	216,700	44,294 *		
20,743	2,050	18,693	9.26	0.80	59001 Other Revenue		189,216	21,700	167,516	7.12	0.76
805,727	809,921	4,194 *	359.70	314.78	Total Revenue		9,694,718	8,825,387	869,331	364.59	308.21
60000 OPERATING EXPENSE											
12,845	13,540	695	5.73	5.26	61000 Activities		144,311	156,370	12,059	5.43	5.46
10,846	10,038	808 *	4.84	3.90	62000 Social Services		131,228	132,499	1,271	4.94	4.63
307,454	290,946	16,508 *	168.93	136.59	63000 Nursing		3,389,563	3,396,158	6,595	156.66	143.21
20,592	21,600	1,008	9.19	8.39	64000 Medical Supplies		181,086	237,736	56,650	6.81	8.30
40,079	44,297	4,218	17.89	17.22	65000 Other Purchased Services		541,573	491,013	50,560 *	20.37	17.15
5,456	10,580	5,124	2.44	4.11	66000 Pharmacy		114,054	118,646	4,592	4.29	4.14
1,200	1,425	225	0.54	0.55	66500 Physician Care		14,880	15,675	795	0.56	0.55
7,340	6,624	716 *	3.28	2.57	67000 Nursing Administration		80,775	79,288	1,487 *	3.04	2.77
61,386	57,397	3,990 *	27.40	22.31	69000 Dietary		648,589	658,436	9,847	24.39	22.99
9,891	8,950	941 *	4.42	3.48	70000 Laundry		104,341	98,450	5,891 *	3.92	3.44
21,276	19,526	1,750 *	9.50	7.59	71000 Housekeeping		227,566	228,373	807	8.56	7.98
20,114	31,530	11,416	8.98	12.25	72000 Plant & Maintenance		225,988	232,982	6,994	8.50	8.14
11,778	13,196	1,418	5.26	5.13	72500 Utilities		144,030	146,056	2,026	5.42	5.10
1,774	2,000	227	0.79	0.78	72865 Sewer Plant		22,170	22,000	170 *	0.83	0.77
13,624	12,962	662 *	6.08	5.04	72900 Accounting		162,333	163,761	1,428	6.10	5.72
4,450	4,662	212	1.99	1.81	73000 Medical Records		50,852	51,277	425	1.91	1.79
29,241	31,046	1,805	69.62	81.06	73100 Assisted Living		398,476	372,204	26,272 *	81.49	87.54
51,911	50,129	1,782 *	23.17	19.48	73200 General & Administration		486,726	485,116	1,610 *	18.30	16.94
157,467	161,321	3,854	70.30	62.70	73270 Employee Benefits		1,698,987	1,831,424	132,437	63.89	63.96
10,870	17,431	6,561	4.85	6.77	73400 Insurance		178,027	191,741	13,714	6.70	6.70
93,640	93,631	9 *	41.80	36.39	73440 Depreciation		1,030,040	1,029,956	84 *	38.74	35.97
					76000 Non-Operating Expenses		711		711 *	0.03	
200	325	125	0.09	0.13	80000 Physical Therapy Supplies		3,075	3,575	500	0.12	0.12
516	470	46 *	0.23	0.18	81000 Occupational Therapy Supplies		8,045	5,170	2,875 *	0.30	0.18
51	50	1 *	0.02	0.02	82000 Speech Therapy Supplies		644	550	94 *	0.02	0.02
894,003	903,676	9,672	399.11	351.21	Total OPERATING EXPENSE		9,988,070	10,148,456	160,386	375.62	354.42
(88,276)	(93,755)	5,479	(39.41)	(36.44)	Total Income / Loss From Operations		(293,352)	(1,323,069)	1,029,717	(11.03)	(46.21)
Add back in depreciation							1,030,040	1,029,956			
SP Funds Recouped June & Oct. 2023							(40,300)	300,000			
NET							696,388	6,887			

Jan to December **2023** Cash Flow

	Cash Receipts	Expenses	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	\$ 938,019	\$ 763,346	\$174,673	\$64,621 pymt rec'd for 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	\$ 887,867	\$ 847,798	\$40,069	\$50,000 Simpson Donation & \$21,144 Focus on Energy pymt rec'd for Solar Project; \$16,144 rec'd from McCollum & PV Foundation for Shelter; \$75,408 paid to Salisbury Const. for Shelter
Nov	\$ 760,536	\$ 774,669	-\$14,132	\$20,000 DHS Grant rec'd Outdoor Shelter
Dec			\$0	
	<u>\$ 10,082,602</u>	<u>\$ 9,892,283</u>	<u>\$ 190,319</u>	

Jan to December **2022** Cash Flow

	Cash Receipts	Expenses	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