Richland County Pine Valley Sub-Committee

August 14, 2024

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, August 19, 2024 at 6pm in the Richland County Board Room of the Courthouse at 181 West Seminary Street, Richland Center, WI 53581.

Information for attending the meeting virtually (if available) can be found at the following link: https://administrator.co.richland.wi.us/minutes/pine-valley-committee/.

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or barbara.scott@co.richland.wi.us (email).

- 1. Call to Order
- 2. Approval of Agenda and Verification of Posting
- 3. Approval of Minutes of the July 22, 2024 Pine Valley Sub-Committee Meeting
- 4. Public Comment
- 5. Pine Valley Financials

Accounts Receivable Trend Report

Consideration of Vouchers

Pine Valley Census Recap-Financial Report

- 6. 2025 Budget Overview
- 7. Consideration of Approval Electronic Health Records-Matrix
- 8. Administrator's Report
- 9. Closed Session: The Chair May Entertain a Motion to Enter Closed Sessions Pursuant to Wis. Stats, Sec 19.85 (1) (C): considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Review and follow up on Pine Valley Investigation.
- 10. Return to Open Session
- 11. Possible Action on Items from Closed Session
- 12. Adjourn

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Pine Valley Sub-Committee.

Richland County

Pine Valley Sub Committee

The Richland County Pine Valley Committee convened on Monday, July 22, 2024 in person and virtually at 6:00 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Chair Brewer called the meeting to order at 6:00 PM.

Committee members present: Manning, Miller, Gill, Kramer, Brewer, Couey and Rippchen. Committee member(s) absent: None.

Approval of Agenda and Verification of Posting: Motion by Manning second by Couey to approve agenda. Motion carried and agenda declared approved. It was confirmed the meeting had been properly noticed.

Community Members Present: Alayne Hendricks.

Attendants: Staff present include Angela Wall, Interim Pine Valley Administrator; Therese Deckert, Business Office Manager; Candice Pesch, County Administrator.

Approval of Minutes of the June 17, 2024 Pine Valley Sub-Committee Meeting: Committee Chair Brewer asked if there were any corrections, hearing none the June 17,2024 minutes were accepted.

Public Comment: Sandra Kramer, PV Sub Co. member requested an agenda item for the next County Board meeting. Sandra said she feels there should be a public apology to PV past and current employees as well as an apology to Community Member and Co. Board Member Alayne Hendricks.

Pine Valley Financials – Accounts Receivable Trend Report: Therese reviewed the account receivable trend report which showed days in accounts receivable for June was 28.76; in May it was 32.60. The goal is to be under 40 days.

Pine Valley Financials- Consideration of Vouchers: Therese highlighted cash receipts for June of \$856,928.78. Therese reported payroll expenses amount to \$599,133.34 and included Memorial Holiday. Vouchers were \$287,298.25 and included \$84,517 payment to the State of WI for the SP recoupment. Agency staffing charged totaled \$43,239 in June. The cash variance for the month totaled a negative \$31,371.54. Therese then highlighted several checks and welcomed questions on any of the other checks. Motion by Kramer, seconded Gill to approve vouchers as presented. Motion carried.

Pine Valley Financial- Pine Valley Census Recap-Financial Report: Angie reviewed the census report for June highlighting the SNF census average of 57/day which includes 8 admissions and 6 discharges. CBRF Census averaged 16/day. **PV Financials:** Therese highlighted from the balance sheet, the current operating cash balance of 3,211,00.23 which she said amounts to a little over 3 months of operating expenses. She also mentioned the capital fund total of \$1,009,797.93 which is down from the previous month due to purchase of Ferris Zero Turn Lawn Mower.

Administrator's Report: Interim Administrator Angela Wall reported that she does not plan on having any agency staff after September 1st. Angela reported the Annual Chicken Q was a success with all 200 dinners selling out within the first hour. Angela gave an update on staffing, and training/inservices that staff have attended.

RFP-Electronic Health Records- Angela Wall reported that Matrix has been chosen as the new software vendor to replace AHT which sunsets year end. Angela hopes to begin implementation/training in September.

Adjourn: Motion by Couey second by Manning to adjourn. Motion carried and meeting adjourned at 6:45 PM.

Angela Wait, PV Interim Administrator

A/R Balances

Description	Jan 2024	Feb. 2024	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-23	Sep-23	Oct-23	Nov. 2023	Dec-23
Accounts Receivable												
A/R - Private	125,755.98	124,419.33	129,171.90	160,714.13	127,054.09	141,078.70	101,812.62	42,940.83	26,050.18	46,368.66	71,327.99	83,341.07
A/R - Medicaid	288,451.88	261,165.88	308,807.36	268,204.74	310,310.73	269,973.58	279,469.81	318,637.05	321,518.00	336,056.07	346,053.34	300,358.21
A/R - Medicare Part A	117,507.10	151,717.72	271,941.51	184,283.02	154,435.34	146,283.14	158,723.44	88,258.71	105,616.46	126,636.14	55,437.07	106,375.98
A/R - Medicare Advantage	22,703.70	13,817.97	33,551.10	51,756.89	46,878.59	38,745.55	9,588.36	8,117.37	28,427.93	72,285.51	80,811.45	32,283.63
A/R - Medicare Part B	13,432.37	13,671.65	27,607.75	13,937.98	18,452.73	12,075.60	13,900.83	16,770.81	35,475.45	31,910.08	18,283.05	22,450.45
A/R - Co Insurance Part A	59,662.35	46,388.26	63,160.26	77,587.74	60,656.21	65,351.74	54,603.74	69,642.09	47,441.81	57,041.81	69,841.81	66,036.35
A/R - Co Insurance Part B	9,522.36	7,228.53	7,598.22	7,877.34	8,191.15	8,812.07	6,077.22	8,716.81	10,587.76	10,344.19	9,236.14	8,830.92
A/R - Family Care	138,831.91	149,415.06	97,611.63	120,549.53	172,539.64	114,628.85	62,764.40	131,784.20	137,282.41	118,630.17	192,455.19	146,799.79
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00			
A/R - Patient Liability	67,414.54	62,639.19	67,769.79	53,765.42	53,060.96	48,029.04	44,832.48	59,208.01	65,897.74	64,067.63	70,298.91	68,841.78
A/R - Assisted Living	38,941.02	27,374.53	18,177.87	20,432.16	28,377.43	25,831.96	15,256.66	13,715.57	23,793.65	9,102.81	17,935.01	27,249.55
A/R Allowance for Doubtful Accts	(55,370.48)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)
	826,852.73	804,012.93	971,572.20	905,283.76	926,131.68	816,985.04	693,204.37	703,995.97	746,720.91	817,072.59	876,309.48	807,197.25
days revenue in AR	31.37	30.50	36.86	31.87	32.60	28.76	24.40	26.71	28.33	31.00	33.25	30.63 -

Medicare A pymt rec'd 4/1/23

(162,174.96)

809,434.10 30.71

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Transactions Thru 07/31/2024

	Date	Check	Void	GL	Check	Check	Distril		y 1 - xm
/endor	Entered	Date	Date	Month	Number	Amount	Account	Amount	Invoice ID
5526 SAVING GRACE IN-HO Contract CNA WE 6/22	OME HEAL 7/9/24		E LLC	(SAVIG) 7/24	10872	\$1,280.00	20010	\$1,280.00	07092024
985 ALLIANT UTILITIES (W Electrical Services	P&L) (ALL 7/9/24	•		7/24	10873	\$9,273.82	20010	\$9,273.82	07092024
2039 FRONTIER COMMUNI Phone for lift station	CATIONS 7/9/24		ı	7/24	10874	\$103.60	20010	\$103.60	07092024
2274 KWIK TRIP, INC. (KWI Gasoline purchases	K) 7/9/24	7/9/24	٠.,	<i>;>-</i> 7/2 4	∴ /:108 75	\$287,93	20010	\$287.93	07092024
1094 WAL-MART (WALM) Walmart purchases	7/9/24	7/9/24		7/24	10876	\$1,087,59	20010	\$1,087.59	07092024
1841 CARDMEMBER SERV Credit card purchases	-	R D) 7/18/24		7/24	10929	\$2,675.73	20010	\$2,675.73	07182024
9006 KRONOS INCORPOR Payroll software support	-	ON) 7/18/24	. •	7/24	10930	\$884.17	20010	\$884.17	07182024
850 R.C. MUNICIPAL UTILI Waste water treatment	•	/IU) 7/18/24		7/24	10931	\$1,876.00	20010	\$1,876.00	07182024
455 WE ENERGIES (WI GA Gas service		-7/18/24		7/24	10932	\$322.93	20010	\$322.93	07182024
WI ANFP TREASURER: Ka WI ANFP Fall Conference		ook (WIA) 7/18/24	NFP)	7/24	10933	\$150.00	20010	\$150.00	07182024
2057 PREMIER MEDICAL S Contract RN, WE 7/6, 7/13		SERVICE 7/25/24	S (PR	EMM) 7/24	10934	\$2,572.50	20010	\$2,572.50	07252024
6192 GRAPETREE MEDICA WE 7/6, 7/13-Contract Wages 2 PCW's		ING (GRA 7/25/24	PM)	7/24	10935	\$8,345.63	20010	\$8,345.63	07252024
1575 GENUINE TELECOM Phone and TV service	•	7/25/24		7/24	10936	\$1,711.81	20010	\$1,711.81	07252024
1387 U.S. CELLULAR (USC Cell phone service		7/25/24	r	7/24	10937	\$134.74	20010	\$134.74	07252024
1411 AGING & DISABILITY Medical transports		CE CENT 7/31/24		GIND) 7/24	10944	\$249.32	20010	\$249.32	07312024
19 ADDED TOUCH FLORA Funeral flowers		7/31/24		7/24	10945	\$60.00	20010	\$60.00	07312024
2057 PREMIER MEDICAL S Contract RN Wages WE 7/20, 7/27		SERVIC 7/31/24		EMM) 7/24	10946	\$2,205.00	20010	\$2,205.00	07312024
2669 ADVANCED PUMP AI Water sample postage		SOLUTIC 7/31/24		DVAP) 7/24	10947	\$23.26	20010	\$23.26	07312024
2703 BEN KOELSCH (KOI Public Access sponsorship	•	7/31/24		7/24	10948	\$50.00	20010	\$50.00	07312024
2708 CENTER PHARMACY		7/31/24		7/24	10949	\$34.43	20010	\$34.43	07312024
2856 ORKIN INC (ORKIP) Pest Control Service		7/31/24		7/24	10950	\$104.99	20010	\$104.99	261833276

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Transactions Thru 07/31/2024

	Date	Check	Void	GL	Check	Check	Distril		, .
/endor	Entered	Date	Date	Month	Number	Amount	Account	Amount	Invoice II
3145 OAK MEDICAL SC (OA	AKME)							# 4 000 00	0724000
	8/14/24	7/31/24		7/24	10951	\$1,200.00	20010	\$1,200.00	0731202
192 GRAPETREE MEDICA	L STAFFI	NG (GRA	PM)						
Contract Wages 2 PCW- WE 1/20, 7/27	8/14/24	7/31/24		7/24	10952	\$9,480.00	20010	\$9,480.00	0731202
257 CIVIC MEDIA (CIVIM) VRCO radio advertising	8/14/24	7/31/24		7/24	10953	\$452.00	20010	\$452.00	0731202
262 SARA SUARDINI (SUA	(RS)								4500 5
ietary consultant	8/14/24	7/31/24		7/24	10954	\$1,580.50	20010	\$1,580.50	1580.5
383 Elim Preferred Service Medical supplies		7/31/24		7/24	10955	\$8,865.95	20010	\$8,865.95	0731202
514 VESTIS (VESTI)					(8888	00.050.00	00040	ቀለ ሳደሳ ሳድ	0731202
aundry services	8/14/24	7/31/24		7/24	10956	\$9,252.26	20010	\$9,252.26	0/3/202
S520 TruBridge, Inc (TRU) Accting/Nsg Software Support	8/14/24	7/31/24		7/24	10957	\$1,022.45	20010	\$1,022.4 5	P2407026404
8521 LOGISTICS MANAGE Wound Care supplies		LUTIONS 7/31/24	LLC (I	L MS) 7/24	10958	\$1,127.00	20010	\$1,127.00	34
914 PHILLIPS TOTAL CARE Pharmacy and IV charges		ACY, INC 7/31/24	, (PHILI	LI) 7/24	10959	\$10,597.68	20010	\$10,597.68	073120
3060 INOVALON PROVIDE	R, INC (IV	AN)							
Medicare billing service	8/14/24	7/31/24		7/24	10960	\$370.84	20010	\$370.84	24M-00963
1308 AEGIS THERAPIES, II Contracted therapy services	-			7/24	10961	\$38,323.74	20010	\$38,323.74	073120
2760 AMERICAN HEALTHT	ECH, INC	. (AHTC)				.		*	10 40700040
Software supp/ann. CorePoint renew fee	8/14/24	7/31/24		7/24	10962	\$2,010.45	20010	\$2,010.45	J240702640
4228 AMERICAN DO IT CE Maintenance supplies	•	MER) 7/31/24		7/24	10963	\$1.29	20010	\$1.29	073120
BAILEY'S PAINT & DECOR	RATING (E	AILP)							
Paint		7/31/24		7/24	10964	\$157.87	20010	\$157.87	073120
1217 DALCO (DALC) Housekeeping chemicals & supplies	8/14 <i>/</i> 24	7/31/24		7/24	10965	\$1,499.96	20010	\$1,499.96	073120
2181 DIRECT SUPPLY (DIF		_,_,		;	40000	dene oo	20010	\$585.00	33234
Control Box for Beds	8/14/24	7/31/24		7/24	10966	\$585,00	20010	φουσ.υυ	QULU II
2214 EZ WAY INC (EZWA) Seat Strap for Lifts (2)	8/14/24	7/31/24		7/24	10967	\$179.20	20010	\$179.20	2097
2117 FITZSIMMONS HOSP Mattresses/Chair Rentals		VICES (F 7/31/24		7/24	10968	\$1,310.50	20010	\$1,310.50	122
1366HOBART SERVICE (H Dishwasher repairs and part		7/31/24	ļ	7/24	10969	\$ 502.06	20010	\$502.06	07312
JOERNS HEALTHCARE, L									

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Transactions Thru 07/31/2024

	Date	Check	Void	GL	Check	Check	Distrib		Invoice ID
Vendor	Entered	Date	Date	Month	Number	Amount	Account	Amount	Invoice ID
187 KRAEMER'S WATER S			M)				00040	6744.90	07312024
Water softner service & chlorine	8/14/24	7/31/24		7/24	10971	\$741.89	20010	\$741.89	0/3/2024
4647 LANGE MEDICAL, LL				=10.1	10070	#0.000.07	20010	\$2,693.37	1805
Bed&Chair Alarms, Nrs Call Cables	8/14/24	7/31/24		7/24	10972	\$2,693.37	20010	φ2,093.31	1000
2487 LEADING AGE WISON	ISIN (LEA	D)				440 540 00	00040	#40 E42 00	1215
National& state dues (July '24-June `25)	8/14/24	7/31/24		7/24	10973	\$10,513.00	20010	\$10,513.00	1213
4204 MARTIN BROTHERS			ART)		100=1	#00 40T 00	20040	\$23,107.88	07312024
Food and dietary puchases	8/14/24	7/31/24		7/24	10974	\$23,107.88	20010	⊅∠3,107.00	0/3/2027
1966 MCKESSON MEDICAL			CKE)			4- 40- 40	00040	#E 407 40	07312024
Medical supplies	8/14/24	7/31/24		7/24	10975	\$5,107.19	20010	\$5,107.19	0/3/2024
754 NETWORK SERVICES)	•			00010	#0.004.00	07312024
Hskp & nsg supplies, Dietary chemicals	8/14/24	7/31/24		7/24	10976	\$3,321.28	20010	\$3,321.28	Q131202 4
5120 NORTHWEST RESPIR			(NOR1	TH)			00040	P4 404 CC	07312024
Oxygens, Concentrators, Bipaps	8/14/24	7/31/24		7/24	10977	\$1,401.66	20010	\$1,401.66	07312024
4368 OMNI Technologies (10000	#400 BD	20010	\$360,00	124-1829
FireAlarm Monitoring8/31/24-8/30/25	1	7/31/24		7/24	10978	\$360.00	20010	φ30 0. 00	124 1020
2379 PAN-O-GOLD BAKIN				710.4	40070	#647 40	20010	\$617.40	07312024
Bread and buns	8/14/24	7/31/24		7/24	10979	\$617.40	20010	ΨΟΤΤΙΙΟ	2
1295 PELLITTERI WASTE				704	40000	\$143.97	20010	\$143.97	07312024
Data Shredding		7/31/24		7/24	10980	क् १43.87	20010	Ψ140.01	7.7.
1364 PINE VALLEY H&R R					40004	\$1,625,84	20010	\$1,625.84	0731202
Resident trust deposits	8/14/24	7/31/24		7/24	10981	\$1,020.04	20010	ψ1,020,04	2.2
1774 RHYME BUSINESS P				710.4	40000	\$500.04	20010	\$568.84	AR753529
Copier service	8/14/24	7/31/24	•	7/24	10982	\$568.84	20010	·	
669 RICHLAND OBSERVE				7104	40000	\$31.00	20010	\$31.00	0731202
Richland Observer advertising	8/14/24	7/31/24	+	7/24	10983	φ31.00	20010	ψ01.00	2.1 2. 7,7
222 RICHLAND HOSPITAL	INC. (HC	OSP)							
Diagnostic services		7/31/24	ļ	7/24	10984	\$1,603.00	20010	\$1,603.00	0731202
648 SHOPPING NEWS (SH	(OP)								
Shopping news ads		7/31/24	ļ	7/24	10985	\$53.00	20010	\$53.00	0731202
733 SIMPSON'S TRACTO	R INC. (SI)	MPS)							
Tractor repair & parts		1 7/31/24	1	7/24	10986	\$1,531.42	20010	\$1,531.42	0731202
2212 LINCARE INC (SMS)									
Billing consultant		4 7/31/24	1	7/24	10987	\$37.50	20010	\$37.50	CC P101 072
1967 SOUTHWEST CAP-L	JFT (SWC	AP)							
Transport 7/9/24	•	4 7/31/2	4	7/24	10988	\$468.00	20010	\$468.00	10327
4598 TOWN & COUNTRY	SANITATI	ON, INC.	(TOWN)					
Trash removal		4 7/31/2		7/24	10989	\$1,177.17	20010	\$1,177.17	0731202
6079 TRI-STATE MULCH (TRISM)								

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Transactions Thru 07/31/2024

	Date	Check	Void	GL	Check	Check	Distr	ibution	
Vendor	Entered	Date	Date	Month	Number	Amount	Account	Amount	Invoice ID
Landscaping	8/14/24	7/31/24		7/24	10990	\$390.00	20010	\$390.00	51468
2437 UNITHERM, INC. (UI	NITH)								
Thermal clothing labels	8/14/24	7/31/24		7/24	10991	\$347.37	20010	\$347.37	B46561
902 WALSH'S ACE HARD	WARE (WA	LS)							
Maintenance Supplies & Copy paper	8/14/24	7/31/24		7/24	10992	\$678.06	20010	\$678.06	07312024
4341 WI DEPT OF JUSTIC	CE (WIJUST)							
Background checks	8/14/24	7/31/24		7/24	10993	\$260.00	20010	\$260.00	07312024
2223 WI DEPT. OF HEALT	TH & FAMIL	Y SERVIC	ES (WII	DHFS)					
Bed tax		7/31/24		7/24	10994	\$13,600.00	20010	\$13,600.00	07312024
						\$192,660.73	_	\$192,660.73	

\$0.00 Total Manual Checks \$0.00 Total Voided Checks \$192,660.73 **Total Computer Checks**

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

JULY 2024

DISTRIBUTION:

MARTY BREWER MARY MILLER MARK GILL SANDRA KRAMER GARY MANNING MARC COUEY PAT RIPPCHEN ANGIE WALL CANDACE PESCH

AVERAGE CENSUS	59
MEDICARE/MED ADVANTAGE	9
CBRF	16

Balance Sheet as of 7/31/24

Pine Valley Community Village (PV)

10000	Account	Description	Amount	
10050	10000	Assets		
10060	10003	Current Assets		
10065	10050	Patient Trust Funds		
10090	10060	Patient Trust Fund - Checking	7,039.43	
10090 Accounts Receivable 10100 AIR - Private 101,812.62 10200 AIR - Mediciand 279,499.81 10300 AIR - Mediciane Part A 158,723.44 10350 AIR - Mediciane Part B 15,800.83 10400 AIR - Mediciane Part B 13,900.83 10500 AIR - Co Insurance Part A 56,603.74 10600 AIR - Co Insurance Part B 6,077.22 10550 AIR - Family Care 62,764.40 10550 AIR - Family Care 62,764.40 10650 AIR - Family Care 62,764.40 10650 AIR - Ramily Care 62,764.40 10650 AIR - Ramily Care 62,764.40 10660 AIR - Sasisted Living 15,266.68 10000 AIR Allowance for Doubtful Accts (53,825.19) 14000 Inventory 14,200.43 14100 Supplies - Medical 25,284.86 14200 Supplies - Housekeeping 3,108.57 14350 Supplies - Laundry (644.10) 14400 Su	10065	Patient Trust Fund-Cash	500.00	
10100			7,539.43	
10200 A/R - Medicaid 279,469.81 10300 A/R - Medicare Part A 158,723,44 10300 A/R - Medicare Part B 13,900.83 10400 A/R - Medicare Part B 13,900.83 10500 A/R - Co Insurance Part B 54,603.74 10600 A/R - Co Insurance Part B 6,077.22 10650 A/R - Family Care 62,764.40 10860 A/R - Patient Liability 44,832.48 10860 A/R - Patient Liability 44,832.48 10860 A/R - Assisted Living 15,266.66 12000 A/R Allowance for Doubful Accts (53,825.19) 4 1000 1000 14000 Inventory 11,420.41 14100 Supplies - Medical 25,284.86 14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Housekeeping 3,108.57 14400 Supplies - Maintenance 2,056.73 1450 Supplies - Office 45,430.93 15200 Prepaid - Insurance 16,179.50 15200	10090	Accounts Receivable		
10300 A/R - Medicare Part A 158,723.44 10350 A/R - Medicare Part B 9,588.36 10400 A/R - Co Insurance Part B 13,900.83 10500 A/R - Co Insurance Part B 6,077.22 10650 A/R - Co Insurance Part B 6,077.22 10650 A/R - Family Care 62,764.40 10850 A/R - Patient Liability 44,832.48 10860 A/R - Assisted Living 15,266.66 12000 A/R Allowance for Doubful Accts (63,825.19) 14000 Inventory 683,204.37 14100 Supplies - Medical 25,284.86 14200 Supplies - Housekeeping 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Housekeeping (644.10) 14400 Supplies - Housekeeping 2,066.73 14500 Supplies - Maintenance 2,066.73 14500 Supplies - Office 45,430.93 15000 Prepaid Expenses 16,179.50 15200 Prepaid - Insurance 16,179.50 15200 Total Current Assets 762,354.23	10100	A/R - Private	101,812.62	
10350 A/R - Medicare Advantage 9,588.36 10400 A/R - Medicare Part B 13,900.83 10500 A/R - Co Insurance Part A 45,603.74 10600 A/R - Co Insurance Part B 6,077.22 10650 A/R - Family Care 62,764.40 10850 A/R - Patient Liability 44,832.48 10860 A/R - Assisted Living 15,256.66 12000 A/R Allowance for Doubtful Accts (53,825.19) 12000 A/R Allowance for Doubtful Accts (53,825.19) 14000 Inventory (84.10) 14100 Supplies - Medical 25,284.86 14200 Supplies - Medical 25,284.86 14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Housekeeping 3,108.57 14550 Supplies - Medical 2,056.73 14550 Supplies - Medical 4,204.46 14500 Supplies - Medical 4,204.46 15500 Prepaid Expenses 16,179.50 15200 Prepaid Insurance 16,179.50	10200	A/R - Medicaid	279,469.81	
10400 A/R - Medicare Part B 13,900.83 10500 A/R - Co Insurance Part A 54,603.74 10600 A/R - Co Insurance Part B 6,077.22 10650 A/R - Family Care 62,764.40 10850 A/R - Patient Liability 44,832.48 10860 A/R - Allowance for Doubtful Accts (53,825.19) 12000 A/R Allowance for Doubtful Accts 693,204.37 14000 Inventory 693,204.37 14100 Supplies - Medical 25,284.86 14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Housekeeping 3,108.57 14350 Supplies - Maintenance 2,056.73 14400 Supplies - Maintenance 2,056.73 14550 Supplies - Office 4,204.46 15000 Prepaid Expenses 16,179.50 15000 Prepaid Expenses 762,354.23 10005 Cash Operating 3,357,660.31 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00	10300	A/R - Medicare Part A	158,723.44	
10500 A/R - Co Insurance Part A 10600 A/R - Co Insurance Part B 10600 A/R - Co Insurance Part B 10600 A/R - Patient Liability 10850 A/R - Patient Liability 10860 A/R - Patient Liability 10860 A/R - Assisted Living 10870 Supplies - Medical 10870 Supplies - Medical 10870 Supplies - Medical 10870 Supplies - Dietary 11420 Supplies - Dietary 11420 Supplies - Living 11420 August Alie Title August Alie Title	10350	A/R - Medicare Advantage	9,588.36	
10600 A/R - Co Insurance Part B 6,077.22 10650 A/R - Family Care 62,764.40 10850 A/R - Assisted Libility 44,832.48 10860 A/R - Assisted Libility 15,266.66 12000 A/R Allowance for Doubtful Accts (53,825.19) 693,204.37 14000 Inventory 14100 Supplies - Medical 25,284.86 14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Housekeeping (644.10) 14400 Supplies - Jeitary (644.10) 14400 Supplies - Maintenance 2,056.73 14550 Supplies - Office 4,204.46 15200 Prepaid Expenses 16,179.50 15200 Prepaid Expenses 762,354.23 10005 Cash 10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00	10400	A/R - Medicare Part B	13,900.83	
10650 A/R - Family Care 62,764.40 10850 A/R - Patient Liability 44,832.48 10860 A/R - Assisted Living 15,256.66 12000 A/R Allowance for Doubtful Accts (53,825.19) 693,204.37 14000 Inventory 14100 Supplies - Medical 25,284.86 14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Housekeeping 3,108.57 14350 Supplies - Maintenance 2,556.73 14550 Supplies - Office 4,204.46 45,430.93 45,430.93 15000 Prepaid Expenses 16,179.50 15200 Prepaid - Insurance 16,179.50 1005 Cash 10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00	10500	A/R - Co Insurance Part A	54,603.74	
10850 A/R - Patient Liability 44,832.48 10860 A/R - Assisted Living 15,256.66 12000 A/R Allowance for Doubtful Accts (53,825.19) 693,204.37 14000 Inventory 14100 Supplies - Medical 25,284.86 14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Housekeeping 644.10 14400 Supplies - Maintenance 2,056.73 14550 Supplies - Office 4,204.46 15000 Prepaid Expenses 16,179.50 15200 Prepaid - Insurance 16,179.50 15200 Prepaid - Insurance 16,179.50 10005 Cash 10005 Cash - Operating 3,357,660.31 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00	10600	A/R - Co Insurance Part B	6,077.22	
10860 A/R - Assisted Living 15,256.66 12000 A/R Allowance for Doubtful Accts (53,825.19) 44000 Inventory 14100 Supplies - Medical 25,284.86 14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Laundry (644.10) 14400 Supplies - Maintenance 2,056.73 14550 Supplies - Office 4,204.46 45,430.93 45,430.93 15200 Prepaid Expenses 16,179.50 15200 Prepaid - Insurance 16,179.50 15200 Prepaid - Insurance 16,179.50 10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty	10650	A/R - Family Care	62,764.40	
12000	10850	A/R - Patient Liability	44,832.48	
14000 Inventory	10860	A/R - Assisted Living	15,256.66	
14000 Inventory 14100 Supplies - Medical 25,284.86 14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Laundry (644.10) 14400 Supplies - Maintenance 2,056.73 14550 Supplies - Office 4,204.46 45,430.93 45,430.93 Total Current Assets 16,179.50 Total Current Assets 762,354.23 10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00	12000	A/R Allowance for Doubtful Accts	(53,825.19)	
14100 Supplies - Medical 25,284.86 14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Laundry (644.10) 14400 Supplies - Maintenance 2,056.73 14550 Supplies - Office 4,204.46 45,430.93 15000 Prepaid Expenses 15200 Prepaid - Insurance 16,179.50 Total Current Assets 762,354.23 10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00		·	693,204.37	
14100 Supplies - Medical 25,284.86 14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Laundry (644.10) 14400 Supplies - Maintenance 2,056.73 14550 Supplies - Office 4,204.46 45,430.93 15000 Prepaid Expenses 15200 Prepaid - Insurance 16,179.50 Total Current Assets 762,354.23 10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00	14000	Inventory		
14200 Supplies - Dietary 11,420.41 14300 Supplies - Housekeeping 3,108.57 14350 Supplies - Laundry (644.10) 14400 Supplies - Maintenance 2,056.73 14550 Supplies - Office 4,204.46 45,430.93 45,430.93 15000 Prepaid Expenses 16,179.50 15200 Prepaid - Insurance 16,179.50 16,179.50 16,179.50 10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00		-	25 284 86	
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14400 Supplies - Maintenance 2,056.73 14550 Supplies - Office 4,204.46 45,430.93 15000 Prepaid Expenses 15200 Prepaid - Insurance 16,179.50 Total Current Assets 762,354.23 10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00				
14550 Supplies - Office 4,204.46 45,430.93 45,430.93 15000 Prepaid Expenses 16,179.50 15200 Prepaid - Insurance 16,179.50 10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00				
15000 Prepaid Expenses 16,179.50 16,179.50 16,179.50 16,179.50 16,179.50 16,179.50 10005 Cash				
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15200 Prepaid - Insurance 16,179.50 Total Current Assets 762,354.23 10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00				
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Total Current Assets 762,354.23 10005 Cash Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00	15200	Prepaid - Insurance		
10005 Cash 10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00			16,179.50	
10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00		Total Current Assets		762,354.23
10010 Cash - Operating 3,357,660.31 10015 Cash - Petty 825.00	10005	Cash		
·	10010	Cash - Operating	3,357,660.31	
10040 Cash-Designated Fund-Capital Impr 1,009,797.93	10015	Cash - Petty	825.00	
	10040	Cash-Designated Fund-Capital Impr	1,009,797.93	

Balance Sheet as of 7/31/24

Pine Valley Community Village (PV)

Account	Description	Amount	
	Total Cash		4,368,283.2
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	368,602.44	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,780,666.42	
16130	Fixed Equipment	469,030.62	
16140	Movable Equipment	1,529,872.83	
16150	Transportation Equipment	62,264.15	
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	16,187.96	
16165	CBRF Moveable Equipment	192,151.35	
16170	Accum.Dep Land Improvements	(107,097.22)	
16500	Accum.Dep Building	(2,608,951.15)	
16550	Accum.Dep Building Improvements	(3,771,972.06)	
16650	Accum.Dep Fixed Equipment	(118,248.76)	
16700	Accum.Dep Movable Equipment	(1,201,979.35)	
16750	Accum.Dep Transportation Equip.	(29,216.24)	
16800	Accum.Dep Minor Equipment	(69,331.41)	
16810	Accum.DepCBRF Land Improv	(20,778.05)	
16815	Accum.DepCBRF Building	(650,355.67)	
16820	Accum.DepCBRF Building Improv	(787,048.06)	
16825	Accum.DepCBRF Fixed Equipment	(12,745.56)	
16830	Accum.DepCBRF Movebale Equipment	(149,881.26)	
	Total Fixed Assets	• • •	13,913,422.7
18000	Other Assets		
18001	Net Pension Asset	(1,267,258.00)	
18004	DOR-Projected vs Actual Experience	4,717,804.00	
19005	LRLIF DOR-Changes of Actuarial Assump	153,268.00	
	Total Other Assets		3,603,814.0
	Total Assets	<u> </u>	\$22,647,874.2
10011	CBRF-ALIS Prepayments Reference Account	(798.90)	
20000	Liabilities and Equity		
19001	Net OPEB Liability-Life Ins.	364,081.00	

Balance Sheet as of 7/31/24

Pine Valley Community Village (PV)

	Amount	Description	Account
		Current Liabilities	20005
	288,277.65	Accrued Payroll	20200
	259,141.58	Accrued Vacation Pay	20210
	273,451.29	Accrued Sick Pay	20220
	2,303.00	Accrued Other Expense	20230
	157,641.00	Accrued Interest	20240
	(16,973.63)	Resident Refunds/adjustments	21510
	7,039.43	Resident Trust - Checking	21540
	500.00	Resident Trust - Cash	21545
971,3		Total Current Liabilities	
		Long Term Liabilities	25000
	8,055,000.00	Long Term Debt-2015 GO Bond - 10 mil	25011
	6,955,000.00	Long Term Debt-2016 GO Bond - 10 mil	25013
15,010,0		Total Long Term Liabilities	
		Other Liability	26000
	252,356.35	Premium on Bonds	25200
	2,655,029.00	DIR-Projected & Actual Invest Earnings	26003
2,907,3		Total Other Liability	
	279,331.00	LRLIF DIR-Proj vs Act Invest Earnings	27003
		Equity	30000
	24,726,863.11	Contribution Capital-Richland County	30010
	(600,000.00)	PV cash tx to County General Fund	30012
	76,254.01	Contribution Capital-By Grants	30100
	(19,819,508.87)	Retained Earnings(deficit)	30800
	(1,268,710.60)	Current Earnings	30900
3,114,8		Total Equity	
\$22,647,0		Total Liabilities and Equity	

Statement of Operations

Pine Valley Community Village (PV) 7/1/24 to 7/31/24

	Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget		Account		YTD Actual	YTD Budget	YTD Diff	PPD Actual
		_								_		
	2,306	2,503	197 *	74	81	40000	Revenue	Days	16,093	17,193	1,100 *	76
17	70,818	204,601	33,783 *	595.18	600.00	40005	Medicare Part A		1,039,899	1,405,780	365,881 *	609.91
-	79,309	64,547	14,762	163.52	163.41	45005	CBRF - Private Pay		549,725	451,829	97,896	164.59
		8,742	8,742 *		141.00	47005	CBRF - Family Care		8,461	60,066	51,605 *	141.02
;	57,552	176,100	118,548 *	344.62	355.04	48005	Family Care		641,662	1,180,860	539,198 *	334.90
14	42,990	96,282	46,708	338.04	345.10	50005	Private SNF		992,688	662,094	330,594	347.82
32	27,296	320,925	6,371	348.56	345.08	51005	Medicaid SNF		2,115,296	2,150,475	35,179 *	349.69
	1,650		1,650	330.00		53005	Respite		5,280		5,280	330.00
	216		216			55005	Medicare Advantage		86,321		86,321	564.19
	15,876	15,200	676			58005	Medicare Part B		105,167	106,400	1,233 *	
	3,617	2,050	1,567	1.57	0.82	59001	Other Revenue		27,658	14,500	13,158	1.72
79	99,322	888,447	89,124 *	346.63	354.95	Total R	levenue	_	5,572,157	6,032,004	459,847 *	346.25
						60000	OPERATING EXPENSE					
	15,669	14,189	1,480 *	6.80	5.67	61000	Activities		104,635	103,010	1,625 *	6.50
	12,212	11,028	1,184 *	5.30	4.41	62000	Social Services		83,830	83,286	544 *	5.21
30	09,739	310,007	268	171.60	151.52	63000	Nursing		2,157,914	2,249,003	91,090	171.73
:	20,949	17,731	3,218 *	9.08	7.08	64000	Medical Supplies		128,022	124,014	4,008 *	7.96
;	39,821	44,545	4,724	17.27	17.80	65000	Other Purchased Services		289,723	310,132	20,409	18.00
	10,114	11,481	1,367	4.39	4.59	66000	Pharmacy		58,557	78,933	20,376	3.64
	1,200	1,425	225	0.52	0.57	66500	Physician Care		9,800	9,975	175	0.61
	11,780	7,200	4,580 *	5.11	2.88	67000	Nursing Administration		63,514	56,110	7,404 *	3.95
(53,144	61,077	2,067 *	27.38	24.40	69000	Dietary		438,806	438,784	22 *	27.27
	9,689	9,490	199 *	4.20	3.79	70000	Laundry		72,311	66,430	5,881 *	4.49
2	26,429	21,334	5,095 *	11.46	8.52	71000	Housekeeping		149,253	154,968	5,715	9.27
2	20,059	19,017	1,042 *	8.70	7.60	72000	Plant & Maintenance		195,850	156,215	39,635 *	12.17
	10,803	12,463	1,660	4.68	4.98	72500	Utilities		81,670	88,141	6,471	5.07
	1,876	2,000	124	0.81	0.80	72865	Sewer Plant		12,927	14,000	1,073	0.80
	15,437	16,172	735	6.69	6.46	72900	Accounting		117,967	120,151	2,184	7.33
	5,156	4,535	621 *	2.24	1.81	73000	Medical Records		35,048	36,058	1,010	2.18
4	41,467	38,590	2,877 *	85.50	97.70	73100	Assisted Living		314,430	254,836	59,594 *	94.14
4	14,864	41,590	3,274 *	19.46	16.62	73200	General & Administration		317,507	325,767	8,260	19.73
10	66,867	170,190	3,323	72.36	67.99	73270	Employee Benefits		1,174,954	1,222,421	47,467	73.01
	10,870	12,357	1,488	4.71	4.94	73400	Insurance		147,743	154,013	6,270	9.18
(92,535	92,875	340	40.13	37.11	73440	Depreciation		643,323	650,128	6,805	39.98
	117		117 *	0.05		73950	Governing Board		251		251 *	0.02

					76000 Non-Operating Expenses	237,113		237,113 *	14.73
200	325	125	0.09	0.13	80000 Physical Therapy Supplies	1,440	2,275	835	0.09
276	700	424	0.12	0.28	81000 Occupational Therapy Supplies	3,765	4,900	1,135	0.23
	50	50		0.02	82000 Speech Therapy Supplies	517	350	167 *	0.03
931,272	920,372	10,901 *	403.85	367.71	Total OPERATING EXPENSE	6,840,868	6,703,900	136,968 *	425.08
(131,950)	(31,925)	100,025 *	(57.22)	(12.75)	Total Income / Loss From Operations	(1,268,711)	(671,896)	596,815 *	(78.84)
					add back in depreciation	643,323			
					2024 March interest on loan	237,113			
					SP Recoupment June 2024	(84,517)			
					Total Income / Loss From Operations	(472,792)			

PPD Budget

81

599.99

166.79

141.00 346.50

345.38

336.54

0.84

350.84

5.99

4.84

159.98

7.21

18.04

4.59

0.58 3.26

25.52

3.86

9.01

9.09

5.13

0.81

6.99 2.10

94.07

18.95

71.10

8.96

37.81

0.13

0.28

0.02

389.92

(39.08)

Jan to December 2024 Cash Flow

	Cash Receipts		Ехр	enses	Cash	Explanation		
Jan	\$	791,886	\$	884,415	-\$92,530	2 holidays; sick payout; \$58,685 property & liability ins pd; \$600,000 tx from <u>debt service</u> to General Fund		
Feb	\$	834,867	\$	757,818	\$77,049			
Mar	\$	664,728	\$	995,780	-\$331,052	3 payrolls; \$162,174.96 Medicare pymt not rec'd until April d/t Good Friday Holiday		
Apr	\$	867,845	\$	842,981	\$24,864	March Medicare pymt rec'd; Easter Holiday		
May	\$	773,868	\$	857,560	-\$83,692			
June	\$	856,929	\$	888,300	-\$31,372	Memorial Holiday; SP recoupment\$ 84,517; Lawn Mower \$9,700		
Jul	\$	927,861	\$	781,201	\$146,660	July 4th Holiday;		
Aug					\$0			
Sept					\$0			
Oct					\$0			
Nov					\$0			
Dec					\$0			
	\$	5,717,984	\$	6,008,054	\$ (290,071)	•		

Jan to December 2023 Cash Flow

	Cash Receipts		Exp	enses	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	\$	1,040,520	\$	864,834	\$175,686	\$143,259 SP Pymt & \$41,223 MCD Retro pymts. Rec'd; \$97,000 WC 2024 Ins. Paid
	\$	11,123,122	\$	10,757,117	\$ 366,005	

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY DATE: JULY 2024

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 Variance

CASH RECEIPTS:	+	927,860.98
Jrnl Entries: Crthouse		
Telephone/Internet:	-	238.83
HRA/FLEX & Annual Fees	-	400.60
Health Ins/HRA Deductions	-	988.57
PV Sub Co. Exp.	-	123.42
PAYROLL	-	586,788.55
VOUCHERS:	-	192,660.73

146,660.28

2023 ACTU			2024 PROJECTED		2025 DRAFT BUDGET	
Audit	ed		ACTUAL		need to calculate wage increa	ses update FICA; Health Ins
	_				& retirement	
	Revenue		40000 Revenue		40000 Revenue	
40005	Medicare Part A & ADV	2,463,258	Medicare Part A & ADV	1,932,684	Medicare Part A & AD	2,469,247
45005	CBRF - Private Pay	880,514	CBRF - Private Pay	940,832	CBRF - Private Pay	787,740
47005	CBRF - Family Care	0	CBRF - Family Care	16,922	CBRF - Family Care	103,212
48005	Family Care	1,368,641	Family Care-SNF	1,168,220	Family Care	1,301,570
50005	Private SNF	1,424,936	Private SNF	1,706,656	Private SNF	923,688
51005	Medicaid SNF	3,996,482	Medicaid SNF	3,626,221	Medicaid SNF	4,803,948
58005	Medicare Part B	195,990	Medicare Part B	178,582	Medicare Part B	204,000
59001	Other Revenue	192,093	Other Revenue	48,084	Other Revenue	32,980
Total R	evenue	10,521,914	Total Revenue	9,618,201	Total Revenue	10,626,385
60000	OPERATING		60000 OPERATING EXPI		60000 OPERATING E	
61000	Activities	162,347	Activities	177,932	Activities	176,336
62000	Social Services	141,793	Social Services	144,516	Social Services	143,515
3000	Nursing	3,719,208	Nursing	3,696,348	Nursing	3,682,504
64000	Medical Supplies	205,660	Medical Supplies	214,146	Medical Supplies	218,872
55000	Other Purchased Service	581,164	Other Purchased Service	515,000	Other Purchased Servi	541,309
6000	Pharmacy	119,923	Pharmacy	98,000	Pharmacy	132,145
6500	Physician Care	16,080	Physician Care	17,020	Physician Care	17,100
67000	Nursing Administration	87,461	Nursing Administration	103,648	Nursing Administration	108,758
59000	Dietary	736,734	Dietary	755,400	Dietary	741,406
70000	Laundry	116,490	Laundry	126,000	Laundry	126,916
71000	Housekeeping	248,162	Housekeeping	256,000	Housekeeping	268,019
72000	Plant & Maintenance	234,769	Plant & Maintenance	276,000	Plant & Maintenance	253,086
72500	Utilities	144,338	Utilities	150,000	Utilities	146,016
72865	Sewer Plant	24,387	Sewer Plant	24,000	Sewer Plant	24,000
2900	Accounting	181,082	Accounting	206,000	Accounting	206,000
3000	Medical Records	56,820	Medical Records	62,000	Medical Records	62,000
3100	Assisted Living	435,282	Assisted Living	510,000	Assisted Living	459,842
73200	General & Administration	523,406	General & Administration	525,286	General & Administrati	503,567
3270	Employee Benefits	1,871,237	Employee Benefits	2,016,172	Employee Benefits	2,091,456
73400	Insurance	206,885	Insurance	215,798	Insurance	215,798
73440	Depreciation	1,126,543	Depreciation	1,126,543	Depreciation	1,126,925
Γotal Ο	PERATING EXPENSE	10,939,771	Total OPERATING EXPE	11,215,809	Total OPERATING EXI	11,245,570
Γotal I	ncome / Loss From Opei	(417,857)	Total Income / Loss From	(1,597,608)	Total Income / Loss Fr	(619,185)
S/P Fu	· · · · · · · · · · · · · · · · · · ·	103,135	S/P Funds Recoup	(84,517)	S/P Funds (estimate)	· · · ·
_oss	=	-314,722	Loss	-1,682,125	Loss	-619,185
	ck in Depreciation	1,126,543	Add back in Depreciation	1,126,543	Add back in Depreciation	1,126,925
tx. to	Debt Service Fund	-600,000	\$ tx. to Debt Service Fund to	o be determined	\$ tx. to Debt Service Fun	d for Jan 20
Stx. to	PV Capital Fund	-40,000	tx to PV Capital Fund		\$ tx to PV capital fund	
Net	<u> </u>	\$ 171.821	Net :	\$ (555 582 <u>)</u>	Net	\$ 507.740

\$ (555,582)

\$ 507,740

Net

Net

\$ 171,821

Net