

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/in-services 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

Posted Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

Transactions Thru 07/31/2024

<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>
6526 SAVING GRACE IN-HOME HEALTH CARE LLC (SAVIG)									
Contract CNA WE 6/22	7/9/24	7/9/24		7/24	10872	\$1,280.00	20010	\$1,280.00	07092024
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electrical Services	7/9/24	7/9/24		7/24	10873	\$9,273.82	20010	\$9,273.82	07092024
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone for lift station	7/9/24	7/9/24		7/24	10874	\$103.60	20010	\$103.60	07092024
2274 KWIK TRIP, INC. (KWIK)									
Gasoline purchases	7/9/24	7/9/24		7/24	10875	\$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 SERVICES (CARD)									
Credit card purchases	7/18/24	7/18/24		7/24	10929	\$2,675.73	20010	\$2,675.73	07182024
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	7/18/24	7/18/24		7/24	10930	\$884.17	20010	\$884.17	07182024
850 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	7/18/24	7/18/24		7/24	10931	\$1,876.00	20010	\$1,876.00	07182024
455 WE ENERGIES (WI GAS) (WE)									
Gas service	7/18/24	7/18/24		7/24	10932	\$322.93	20010	\$322.93	07182024
WI ANFP TREASURER: Katie Sedbrook (WIANFP)									
WI ANFP Fall Conference	7/18/24	7/18/24		7/24	10933	\$150.00	20010	\$150.00	07182024
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
Contract RN, WE 7/6, 7/13	7/25/24	7/25/24		7/24	10934	\$2,572.50	20010	\$2,572.50	07252024
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
WE 7/6, 7/13-Contract Wages 2 PCW's	7/25/24	7/25/24		7/24	10935	\$8,345.63	20010	\$8,345.63	07252024
1575 GENUINE TELECOM (GENU)									
Phone and TV service	7/25/24	7/25/24		7/24	10936	\$1,711.81	20010	\$1,711.81	07252024
1387 U.S. CELLULAR (USCEL)									
Cell phone service	7/25/24	7/25/24		7/24	10937	\$134.74	20010	\$134.74	07252024
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
Medical transports	8/14/24	7/31/24		7/24	10944	\$249.32	20010	\$249.32	07312024
19 ADDED TOUCH FLORAL (ADDE)									
Funeral flowers	8/14/24	7/31/24		7/24	10945	\$60.00	20010	\$60.00	07312024
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
Contract RN Wages WE 7/20, 7/27	8/14/24	7/31/24		7/24	10946	\$2,205.00	20010	\$2,205.00	07312024
2669 ADVANCED PUMP AND WELL SOLUTIONS (ADVAP)									
Water sample postage	8/14/24	7/31/24		7/24	10947	\$23.26	20010	\$23.26	07312024
2703 BEN KOELSCH (KOELB)									
Public Access sponsorship	8/14/24	7/31/24		7/24	10948	\$50.00	20010	\$50.00	07312024
2708 CENTER PHARMACY (CENTP)									
OTC Meds	8/14/24	7/31/24		7/24	10949	\$34.43	20010	\$34.43	07312024
2856 ORKIN INC (ORKIP)									
Pest Control Service	8/14/24	7/31/24		7/24	10950	\$104.99	20010	\$104.99	261833276

Posted Cash Disbursements Journal

10010 Cash - Operating
 Pine Valley Community Village (PV)

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Transactions Thru 07/31/2024

<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>
6145 OAK MEDICAL SC (OAKME) ████████████████████	8/14/24	7/31/24		7/24	10951	\$1,200.00	20010	\$1,200.00	07312024
6192 GRAPETREE MEDICAL STAFFING (GRAPM) Contract Wages 2 PCW- WE 7/20, 7/27	8/14/24	7/31/24		7/24	10952	\$9,480.00	20010	\$9,480.00	07312024
6257 CIVIC MEDIA (CIVIM) WRCO radio advertising	8/14/24	7/31/24		7/24	10953	\$452.00	20010	\$452.00	07312024
6262 SARA SUARDINI (SUARS) Dietary consultant	8/14/24	7/31/24		7/24	10954	\$1,580.50	20010	\$1,580.50	1580.50
6383 Elim Preferred Services (ELIM) Medical supplies	8/14/24	7/31/24		7/24	10955	\$8,865.95	20010	\$8,865.95	07312024
6514 VESTIS (VESTI) Laundry services	8/14/24	7/31/24		7/24	10956	\$9,252.26	20010	\$9,252.26	07312024
6520 TruBridge, Inc (TRU) Accting/Nsg Software Support	8/14/24	7/31/24		7/24	10957	\$1,022.45	20010	\$1,022.45	P24070264042
6521 LOGISTICS MANAGEMENT SOLUTIONS LLC (LMS) Wound Care supplies	8/14/24	7/31/24		7/24	10958	\$1,127.00	20010	\$1,127.00	3410
914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI) Pharmacy and IV charges	8/14/24	7/31/24		7/24	10959	\$10,597.68	20010	\$10,597.68	07312024
3060 INOVALON PROVIDER, INC (IVAN) Medicare billing service	8/14/24	7/31/24		7/24	10960	\$370.84	20010	\$370.84	24M-0096379
1308 AEGIS THERAPIES, INC. (AEGI) Contracted therapy services	8/14/24	7/31/24		7/24	10961	\$38,323.74	20010	\$38,323.74	07312024
2760 AMERICAN HEALTHTECH, INC. (AHTC) Software supp/ann. CorePoint renew fee	8/14/24	7/31/24		7/24	10962	\$2,010.45	20010	\$2,010.45	J24070264042
4228 AMERICAN DO IT CENTER (AMER) Maintenance supplies	8/14/24	7/31/24		7/24	10963	\$1.29	20010	\$1.29	07312024
BAILEY'S PAINT & DECORATING (BAILP) Paint	8/14/24	7/31/24		7/24	10964	\$157.87	20010	\$157.87	07312024
1217 DALCO (DALC) Housekeeping chemicals & supplies	8/14/24	7/31/24		7/24	10965	\$1,499.96	20010	\$1,499.96	07312024
2181 DIRECT SUPPLY (DIRE) Control Box for Beds	8/14/24	7/31/24		7/24	10966	\$585.00	20010	\$585.00	33234524
2214 EZ WAY INC (EZWA) Seat Strap for Lifts (2)	8/14/24	7/31/24		7/24	10967	\$179.20	20010	\$179.20	2097331
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ) Mattresses/Chair Rentals	8/14/24	7/31/24		7/24	10968	\$1,310.50	20010	\$1,310.50	122989
1366HOBART SERVICE (HOBA) Dishwasher repairs and parts	8/14/24	7/31/24		7/24	10969	\$502.06	20010	\$502.06	07312024
JOERNS HEALTHCARE, LLC (JOERH) Slings for lift	8/14/24	7/31/24		7/24	10970	\$329.69	20010	\$329.69	91871580

Posted Cash Disbursements Journal

10010 Cash - Operating
 Pine Valley Community Village (PV)

Transactions Thru 07/31/2024

<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>
Landscaping	8/14/24	7/31/24		7/24	10990	\$390.00		20010	\$390.00	51468
2437 UNITHERM, INC. (UNITH)										
Thermal clothing labels	8/14/24	7/31/24		7/24	10991	\$347.37		20010	\$347.37	B46561
902 WALSH'S ACE HARDWARE (WALS)										
Maintenance Supplies & Copy paper	8/14/24	7/31/24		7/24	10992	\$678.06		20010	\$678.06	07312024
4341 WI DEPT OF JUSTICE (WIJUST)										
Background checks	8/14/24	7/31/24		7/24	10993	\$260.00		20010	\$260.00	07312024
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)										
Bed tax	8/14/24	7/31/24		7/24	10994	\$13,600.00		20010	\$13,600.00	07312024
						<u>\$192,660.73</u>			<u>\$192,660.73</u>	

<i>Total Manual Checks</i>	\$0.00
<i>Total Voided Checks</i>	\$0.00
<i>Total Computer Checks</i>	\$192,660.73

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)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
10000	Assets	
10003	Current Assets	
10050	Patient Trust Funds	
10060	Patient Trust Fund - Checking	7,039.43
10065	Patient Trust Fund-Cash	500.00
		7,539.43
10090	Accounts Receivable	
10100	A/R - Private	101,812.62
10200	A/R - Medicaid	279,469.81
10300	A/R - Medicare Part A	158,723.44
10350	A/R - Medicare Advantage	9,588.36
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 - 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 - 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
		16,179.50
	Total Current Assets	762,354.23
10005	Cash	
10010	Cash - Operating	3,357,660.31
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)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
	Total Cash	4,368,283.24
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.Dep.-CBRF Land Improv	(20,778.05)
16815	Accum.Dep.-CBRF Building	(650,355.67)
16820	Accum.Dep.-CBRF Building Improv	(787,048.06)
16825	Accum.Dep.-CBRF Fixed Equipment	(12,745.56)
16830	Accum.Dep.-CBRF Moveable Equipment	(149,881.26)
	Total Fixed Assets	13,913,422.75
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	3,603,814.00
	Total Assets	\$22,647,874.22
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)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
20005	Current Liabilities	
20200	Accrued Payroll	288,277.65
20210	Accrued Vacation Pay	259,141.58
20220	Accrued Sick Pay	273,451.29
20230	Accrued Other Expense	2,303.00
20240	Accrued Interest	157,641.00
21510	Resident Refunds/adjustments	(16,973.63)
21540	Resident Trust - Checking	7,039.43
21545	Resident Trust - Cash	500.00
	Total Current Liabilities	971,380.32
25000	Long Term Liabilities	
25011	Long Term Debt-2015 GO Bond - 10 mil	8,055,000.00
25013	Long Term Debt-2016 GO Bond - 10 mil	6,955,000.00
	Total Long Term Liabilities	15,010,000.00
26000	Other Liability	
25200	Premium on Bonds	252,356.35
26003	DIR-Projected & Actual Invest Earnings	2,655,029.00
	Total Other Liability	2,907,385.35
27003	LRLIF DIR-Proj vs Act Invest Earnings	279,331.00
30000	Equity	
30010	Contribution Capital-Richland County	24,726,863.11
30012	PV cash tx to County General Fund	(600,000.00)
30100	Contribution Capital-By Grants	76,254.01
30800	Retained Earnings(deficit)	(19,819,508.87)
30900	Current Earnings	(1,268,710.60)
	Total Equity	3,114,897.65
	Total Liabilities and Equity	\$22,647,075.32

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

<i>Month Actual</i>	<i>Month Budget</i>	<i>Month Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>	<i>Account</i>	<i>Days</i>	<i>YTD Actual</i>	<i>YTD Budget</i>	<i>YTD Diff</i>	<i>PPD Actual</i>
2,306	2,503	197 *	74	81	40000 Revenue		16,093	17,193	1,100 *	76
170,818	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
142,990	96,282	46,708	338.04	345.10	50005 Private SNF		992,688	662,094	330,594	347.82
327,296	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
799,322	888,447	89,124 *	346.63	354.95	Total Revenue		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
309,739	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
63,144	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
26,429	21,334	5,095 *	11.46	8.52	71000 Housekeeping		149,253	154,968	5,715	9.27
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
41,467	38,590	2,877 *	85.50	97.70	73100 Assisted Living		314,430	254,836	59,594 *	94.14
44,864	41,590	3,274 *	19.46	16.62	73200 General & Administration		317,507	325,767	8,260	19.73
166,867	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
<u>931,272</u>	<u>920,372</u>	<u>10,901 *</u>	<u>403.85</u>	<u>367.71</u>	Total OPERATING EXPENSE	<u>6,840,868</u>	<u>6,703,900</u>	<u>136,968 *</u>	<u>425.08</u>
<u>(131,950)</u>	<u>(31,925)</u>	<u>100,025 *</u>	<u>(57.22)</u>	<u>(12.75)</u>	Total Income / Loss From Operations	<u>(1,268,711)</u>	<u>(671,896)</u>	<u>596,815 *</u>	<u>(78.84)</u>
					add back in depreciation	<u>643,323</u>			
					2024 March interest on loan	<u>237,113</u>			
					SP Recoupment June 2024	<u>(84,517)</u>			
					Total Income / Loss From Operations	<u>(472,792)</u>			

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	Expenses	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	
	<u>\$ 5,717,984</u>	<u>\$ 6,008,054</u>	<u>\$ (290,071)</u>	

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

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 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

Cash Variance	+	146,660.28

**2023
ACTUAL**

Audited

40000 Revenue	
40005 Medicare Part A & ADV	2,463,258
45005 CBRF - Private Pay	880,514
47005 CBRF - Family Care	0
48005 Family Care	1,368,641
50005 Private SNF	1,424,936
51005 Medicaid SNF	3,996,482
58005 Medicare Part B	195,990
59001 Other Revenue	192,093
Total Revenue	10,521,914

60000 OPERATING	
61000 Activities	162,347
62000 Social Services	141,793
63000 Nursing	3,719,208
64000 Medical Supplies	205,660
65000 Other Purchased Serv	581,164
66000 Pharmacy	119,923
66500 Physician Care	16,080
67000 Nursing Administration	87,461
69000 Dietary	736,734
70000 Laundry	116,490
71000 Housekeeping	248,162
72000 Plant & Maintenance	234,769
72500 Utilities	144,338
72865 Sewer Plant	24,387
72900 Accounting	181,082
73000 Medical Records	56,820
73100 Assisted Living	435,282
73200 General & Administratic	523,406
73270 Employee Benefits	1,871,237
73400 Insurance	206,885
73440 Depreciation	1,126,543

Total OPERATING EXPENSE 10,939,771

Total Income / Loss From Oper	<u>(417,857)</u>
S/P Funds	<u>103,135</u>
Loss	<u>-314,722</u>
Add back in Depreciation	1,126,543

\$ tx. to Debt Service Fund	-600,000
\$ tx. to PV Capital Fund	-40,000
Net	\$ 171,821

**2024
PROJECTED
ACTUAL**

40000 Revenue	
Medicare Part A & ADV	1,932,684
CBRF - Private Pay	940,832
CBRF - Family Care	16,922
Family Care-SNF	1,168,220
Private SNF	1,706,656
Medicaid SNF	3,626,221
Medicare Part B	178,582
Other Revenue	48,084
Total Revenue	9,618,201

60000 OPERATING EXP	
Activities	177,932
Social Services	144,516
Nursing	3,696,348
Medical Supplies	214,146
Other Purchased Service	515,000
Pharmacy	98,000
Physician Care	17,020
Nursing Administration	103,648
Dietary	755,400
Laundry	126,000
Housekeeping	256,000
Plant & Maintenance	276,000
Utilities	150,000
Sewer Plant	24,000
Accounting	206,000
Medical Records	62,000
Assisted Living	510,000
General & Administration	525,286
Employee Benefits	2,016,172
Insurance	215,798
Depreciation	1,126,543

Total OPERATING EXPENSE 11,215,809

Total Income / Loss From	<u>(1,597,608)</u>
S/P Funds Recoup	<u>(84,517)</u>
Loss	<u>-1,682,125</u>
Add back in Depreciation	1,126,543

\$ tx. to Debt Service Fund	to be determined
\$ tx. to PV Capital Fund	
Net	\$ (555,582)

**2025 DRAFT
BUDGET**

need to calculate wage increases update FICA; Health Ins. & retirement

40000 Revenue	
Medicare Part A & AD ¹	2,469,247
CBRF - Private Pay	787,740
CBRF - Family Care	103,212
Family Care	1,301,570
Private SNF	923,688
Medicaid SNF	4,803,948
Medicare Part B	204,000
Other Revenue	32,980
Total Revenue	10,626,385

60000 OPERATING E	
Activities	176,336
Social Services	143,515
Nursing	3,682,504
Medical Supplies	218,872
Other Purchased Servi	541,309
Pharmacy	132,145
Physician Care	17,100
Nursing Administration	108,758
Dietary	741,406
Laundry	126,916
Housekeeping	268,019
Plant & Maintenance	253,086
Utilities	146,016
Sewer Plant	24,000
Accounting	206,000
Medical Records	62,000
Assisted Living	459,842
General & Administrati	503,567
Employee Benefits	2,091,456
Insurance	215,798
Depreciation	1,126,925

Total OPERATING EXP 11,245,570

Total Income / Loss Fr	<u>(619,185)</u>
S/P Funds (estimate)	
Loss	<u>-619,185</u>
Add back in Depreciatk	1,126,925

\$ tx. to Debt Service Fund	
\$ tx. to PV capital fund	
Net	\$ 507,740

for Jan 2026

Money transferred to Debt Service will be used at the County's discretion the following year