

**PINE VALLEY & CHILD SUPPORT AGENDA- AMENDED**

The Richland County Pine & Child Support Standing Committee will convene at 6pm, Monday February 19, 2024, in the Community room of Pine Valley Community Village, 25951 Circle View Lane, Richland Center, WI 53581.

1. Call meeting to order
2. Approve the agenda and verify the posting
3. Approve minutes of the December 18, 2023 and January 15, 2024 Pine Valley & Child Support committee meetings
4. Corrective Approvals for Improperly-Noticed January 15, 2024 Meeting

Child Support

5. Closed Session: Closed Session: The Chair May Entertain a Motion To Enter Closed Session Pursuant To Wis. Stat, Sec 19.85(1)(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 - Update On Dismissal Of County Employee

6. Return to Open Session

Pine Valley

7. PV: Financials

- Consideration for write offs
- Accounts Receivable Trend Report
- Vouchers
- Census Recap & Financial Report

8. PV: Administrator's Report

9. Adjournment

**\*Item # 5 & 6 Revised/Added Closed Door Session**

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

**Date:** January 15,2024

**Time:** 6:00pm

**Location:** Pine Valley Community Village,25951 Circle View Lane, Richland Center, WI 53581, Community Room

**Attendants:** Board members present included Don Seep, Marty Brewer, Richard McKee, Steve Williamson and Ken Rynes. Pat Rippchen, Barb Voyce, and Candice Pesch-County Administrator was absent. Staff present included Shaponda Ann Jimerson – Administrator, Amy Hoffman, Director and Therese Deckert, Business Office Manager.

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

Motion made by Richard McKee and seconded by Ken Rynes, to **approve the agenda and verify the posting.** Motion passed.

Motion made by Marty Brewer and seconded by Ken Rynes to **approve the minutes** of the PV/CS December 18, 2023 meeting. Motion passed.

### **Child Support**

**CS: Review/Approval of monthly Bills:** Monthly bills were reviewed. Motion made by Marty Brewer and seconded by Ken Rynes to approve the bills. Motion passed.

**CS: Performance Numbers:** Performance numbers were reviewed. Performance number improved; 10 percent over last month. 15/72 in State. Training new employee to catch arrears.

**CS: Agency Expenditures & Rolling Budget** as of December 31, 2023 was reviewed.

**CS: Director's Report:** Received notice of date and place of the annual Child Support Fall Conference.

### **Pine Valley Financials**

**Accounts Receivables Aging Review & consideration for write offs:** Therese requested write-offs in the amount of \$1,545.29. Motion to approval write-offs made by Marty Brewer and seconded by Ken Rynes. Motion Passed.

**Accounts Receivable Trend Report:** Therese reviewed the trend report which showed days in accounts receivable for December was 34.93; in November it was 39.92 The goal is to be under 40.

**Vouchers:** Therese highlighted cash receipts for December of \$1,040,519.96, which included \$143,259 SP payment, \$41,223 Medicaid retro payments. Therese said payroll expenses amounted to \$542,356.07 which includes Thanksgiving Holiday and vouchers were \$ 214,264.23. The cash variance for the month totaled a positive \$175,636.30.

**Balance Sheet:** Therese highlighted from the balance sheet, the current operating cash balance of \$3,625,025.82, which she said amounts to a little over four months of operating expenses.

**Cash Flow:** Therese shared the cash flow report, showing comparisons of cash flow since January of 2023 on a month by month basis as well as 2022 data.

**Census Recap & Financial Report:** Cash Disbursements Journals for December; Therese said agency staffing charges for December totaled \$61,365.63. Therese then highlighted check #10492 to new vendor Vesbach Oil & Propane LLC (Vesbo) for \$794.30 generator fuel, check #10439 for the credit card for \$4,148.35 which included, \$1,018 for Legionella test kits \$519 vanity lights; \$1,161 Commercial mixer and other miscellaneous items. Shaponda Ann highlighted the census. The average during the month of December was 59 and high census is 63. Pine Valley received several referrals and admissions during the month.

Motion made by Ken Rynes and seconded by Steve Williamson to approve the vouchers as presented. Motion passed.

**PRF Funds /HRSA Final Audit Report:** HRSA Final Audit closed. CAP was completed and accepted. No further action is required at this time.

### **Administrator's Report**

Shaponda Ann presented the Administrator's Report.

**Solar Array Project:** BOM submitted the intent application for a 30% solar array credit on ~~12/23/2023~~ 1/03/2024. Parts for the monitoring system for the solar array were delivered and installed by Solar Connection on 12/22/2023.

**Staffing:** Nursing department has reduced use of agency staffing during the month of December which has lowered expenses. Interviews were conducted with international Manpower Connections, Inc. on January 11, 2024 to onboard foreign caregiver. 6 caregivers were interviewed. All 6 caregivers will be extended an employment offer. New staff for the Dietary and environmental Services departments were hired for on-call weekend positions (Certified Nurse Assistants, Personal Care Workers –CBRF, and Housekeeping). 1 resignation after onboarding was reported in the Dietary department.

**Wage Analysis:** Administrator presented some considerations for the upcoming Wage Analysis: 1). Are the wages competitive? 2). Do the wages help or hinder with staff retention? 3). Do the wages help or hinder with staff retention? Administrator stated the considerations were created from employee feedback. Trustees encouraged Administrator to share ideas with Richland County Administrator.

**Pharmacy:** Shaponda Ann mentioned supply challenges with current pharmacy provider. There might be a need to conduct a RFP in the future. A follow-up with the Pharmacy provider is scheduled for February 1, 2024.

**Survey Readiness:** Facility is due for its annual survey. Pine Valley has corrected areas identified by consultant for improvement to ensure positive survey outcomes.

**Future Improvement Projects:** Shaponda Ann mentioned projects that are being considered for improvement: Policy updates and new training/educational opportunities for staff.

Trustee Marty Brewer encouraged Administrator to examine staff contributions to retirement plan and health insurance cost during wage analysis.

**Motion to adjourn** made by Richard McKee and seconded by Ken Rynes; motion passed.

**Next meeting** will be on Monday, February 19, 2024, at 6pm.

**A/R Balances**

Description	Jan 2024	Feb. 2023	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov. 2023	Dec-23
<b>Accounts Receivable</b>												
A/R - Private	125,755.98	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	83,341.07
A/R - Medicaid	288,451.88	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	300,358.21
A/R - Medicare Part A	117,507.10	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	106,375.98
A/R - Medicare Advantage	22,703.70	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	32,283.63
A/R - Medicare Part B	13,432.37	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	22,450.45
A/R - Co Insurance Part A	59,662.35	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	66,036.35
A/R - Co Insurance Part B	9,522.36	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	8,830.92
A/R - Family Care	138,831.91	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	146,799.79
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00
A/R - Patient Liability	67,414.54	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	68,841.78
A/R - Assisted Living	38,941.02	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	27,249.55
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)	(55,370.48)
	<b>826,852.73</b>	<b>1,341,941.05</b>	<b>935,098.63</b>	<b>1,081,896.66</b>	<b>1,371,693.61</b>	<b>945,527.20</b>	<b>806,612.58</b>	<b>703,995.97</b>	<b>746,720.91</b>	<b>817,072.59</b>	<b>876,309.48</b>	<b>807,197.25</b>
days revenue in AR	31.37	50.91	35.48	41.05	52.04	35.87	30.60	26.71	28.33	31.00	33.25	30.63

Medicare A  
pymt recd  
6/1/23

1,012,969.80  
38.43

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			\$0	
Mar			\$0	
Apr			\$0	
May			\$0	
June			\$0	
Jul			\$0	
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<u>\$ 791,886</u>	<u>\$ 884,415</u>	<u>\$ (92,530)</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; <b>\$600,000 tx from cash to Debt Service for CO. use in 2024: \$40,000 tx. To PV Capital Fund</b>
Aug	\$ 938,019	\$ 763,346	\$174,673	\$64,621 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; <b>\$75,408 paid to Salisbury Const. for Shelter</b>
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>	

End of Month Data 2024

Month:	Jan-24	SNF													Medicare & Med Adv	Medicare & Med Adv
	SNF Budget	Average Census	CBRF Budget	CBRF Ave Censu:	SNF Admissions	CBRF Admission:	SNF Discharges	CBRF Discharge	SNF Deaths	CBRF Death	SNF D/C Home	CBRF D/C home	SNF D/C Other	CBRF D/C other	Average Census	budget days
JAN	66	60	14.75	16	12	0	4	0	2	0	3	0	1	0	7	11
FEB	66		14.75													11
MAR	66		14.75													11
APRIL	66		14.75													11
MAY	66		14.75													11
JUNE	66		14.75													11
JULY	66		14.75													11
AUG	66		14.75													11
SEPT	66		14.75													11
OCT	66		14.75													11
NOV	66		14.75													11
DEC	66		14.75													11
<b>Total</b>		<b>60</b>		<b>16</b>	<b>12</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>7</b>	
<b>2024 Month Avg</b>		<b>60.0</b>		<b>16.0</b>	<b>12.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>7.0</b>	
2023 Total		<b>773</b>		<b>176</b>	<b>96</b>	<b>11</b>	<b>71</b>	<b>6</b>	<b>27</b>	<b>4</b>	<b>60</b>	<b>3</b>	<b>11</b>	<b>3</b>	<b>134</b>	
2023 Month Avg		<b>64</b>		<b>14.7</b>	<b>8</b>	<b>0.9</b>	<b>5.9</b>	<b>0.5</b>	<b>2.3</b>	<b>0.3</b>	<b>5</b>	<b>0.3</b>	<b>0.9</b>	<b>0.3</b>	<b>11.2</b>	

NOTE: CBRF Budget includes 12.75 Private Pay and 2 FC Pay

# 2024 Pine Valley Community Village Census

<b>Month</b>	<b>Beginning</b>	<b>End</b>	<b>High</b>	<b>Low</b>	<b>Average</b>	<b>CBRF Avg</b>
<b>January</b>	57	63	64	56	60	16
<b>February</b>						
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>July</b>						
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						



# PINE VALLEY COMMUNITY VILLAGE

## FINANCIAL STATEMENTS

JANUARY 2023

DISTRIBUTION:

RICHARD MCKEE  
MARTY BREWER  
DON SEEP  
STEVE WILLIAMSON  
KEN RYNES  
BARB VOYCE  
PAT RIPPCHEN  
SHAPONDA JIMERSON  
CANDACE PESCH

AVERAGE CENSUS	60
MEDICARE/MED ADVANTAGE	7
CBRF	16

**Balance Sheet**  
*as of 1/31/24*  
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
<b>10000</b>	<b>Assets</b>	
<b>10003</b>	<b>Current Assets</b>	
<b>10050</b>	<b>Patient Trust Funds</b>	
10060	Patient Trust Fund - Checking	8,498.67
10065	Patient Trust Fund-Cash	500.00
		<b>8,998.67</b>
<b>10090</b>	<b>Accounts Receivable</b>	
10100	A/R - Private	125,755.98
10200	A/R - Medicaid	288,451.88
10300	A/R - Medicare Part A	117,507.10
10350	A/R - Medicare Advantage	22,703.70
10400	A/R - Medicare Part B	13,432.37
10500	A/R - Co Insurance Part A	59,662.35
10600	A/R - Co Insurance Part B	9,522.36
10650	A/R - Family Care	138,831.91
10850	A/R - Patient Liability	67,414.54
10860	A/R - Assisted Living	38,941.02
12000	A/R Allowance for Doubtful Accts	(55,370.48)
		<b>826,852.73</b>
<b>14000</b>	<b>Inventory</b>	
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	4,041.89
		<b>45,268.36</b>
<b>15000</b>	<b>Prepaid Expenses</b>	
15100	Prepaid - Expenses	6,000.00
15200	Prepaid - Insurance	75,129.13
		<b>81,129.13</b>
	<b>Total Current Assets</b>	<b>962,248.89</b>
<b>10005</b>	<b>Cash</b>	
10010	Cash – Operating (\$4,797,696.19 – 1,265,200 (loan pymts) = \$3,532,496.19	3,532,496.19
10015	Cash - Petty	825.00

**Balance Sheet**  
*as of 1/31/24*  
Pine Valley Community Village (PV)

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10040	Cash-Designated Fund-Capital Impr	1,019,497.93	
	<b>Total Cash</b>		<b>5,152,819.12</b>
<b>16000</b>	<b>Fixed Assets</b>		
16010	Land	7,904.18	
16020	Land Improvements	368,710.65	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,776,893.12	
16130	Fixed Equipment	503,998.75	
16140	Movable Equipment	1,592,194.79	
16150	Transportation Equipment	70,067.98	
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	(103,576.41)	
16500	Accum.Dep. - Building	(2,444,004.63)	
16550	Accum.Dep. - Building Improvements	(3,558,734.94)	
16650	Accum.Dep. - Fixed Equipment	(148,670.82)	
16700	Accum.Dep. - Movable Equipment	(1,212,944.81)	
16750	Accum.Dep. - Transportation Equip.	(28,805.14)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(18,851.98)	
16815	Accum.Dep.-CBRF Building	(608,601.01)	
16820	Accum.Dep.-CBRF Building Improv	(736,146.76)	
16825	Accum.Dep.-CBRF Fixed Equipment	(13,219.12)	
16830	Accum.Dep.-CBRF Moveable Equipment	(143,329.63)	
16850	Construction in Progress	6,253.83	
	<b>Total Fixed Assets</b>		<b>14,462,135.24</b>
<b>18000</b>	<b>Other Assets</b>		
18001	Net Pension Asset	1,903,820.00	
18004	DOR-Projected vs Actual Experience	3,703,609.00	
19005	LRLIF DOR-Changes of Actuarial Assump	190,363.00	
	<b>Total Other Assets</b>		<b>5,797,792.00</b>
	<b>Total Assets</b>		<b>\$27,640,195.25</b>

**Balance Sheet**  
*as of 1/31/24*  
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>	
<b>20000</b>	<b>Liabilities and Equity</b>		
19001	Net OPEB Liability-Life Ins.	549,257.00	
<b>20005</b>	<b>Current Liabilities</b>		
20010	Accounts Payable	28,498.42	
20200	Accrued Payroll	283,398.33	
20210	Accrued Vacation Pay	259,141.58	
20220	Accrued Sick Pay	273,451.29	
20230	Accrued Other Expense	4,277.00	
20240	Accrued Interest	168,440.00	
21510	Resident Refunds/adjustments	(18,794.03)	
21540	Resident Trust - Checking	8,498.67	
21545	Resident Trust - Cash	500.00	
	<b>Total Current Liabilities</b>		<b>1,007,411.26</b>
<b>25000</b>	<b>Long Term Liabilities</b>		
25011	Long Term Debt-2015 GO Bond - 10 mil	8,495,000.00	
25013	Long Term Debt-2016 GO Bond - 10 mil	7,530,000.00	
	<b>Total Long Term Liabilities</b>		<b>16,025,000.00</b>
<b>26000</b>	<b>Other Liability</b>		
25200	Premium on Bonds	272,918.55	
26003	DIR-Projected & Actual Invest Earnings	4,482,719.00	
	<b>Total Other Liability</b>		<b>4,755,637.55</b>
27003	LRLIF DIR-Proj vs Act Invest Earnings	71,817.00	
<b>30000</b>	<b>Equity</b>		
30010	Contribution Capital-Richland County	24,811,380.11	
30100	Contribution Capital-By Grants	76,254.01	
30800	Retained Earnings(deficit)	(19,472,427.88)	
30900	Current Earnings	(184,133.80)	
	<b>Total Equity</b>		<b>5,231,072.44</b>
	<b>Total Liabilities and Equity</b>		<b>\$27,640,195.25</b>

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

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,358	2,503	145 *	76	81	85000 Income / Loss From Operations	2,358	2,503	145 *	76	81
2,358	2,503	145 *	76	81	40000 Revenue	2,358	2,503	145 *	76	81
129,342	204,601	75,259 *	618.86	600.00	40005 Medicare Part A	129,342	204,601	75,259 *	618.86	600.00
76,151	64,547	11,604	163.77	163.41	45005 CBRF - Private Pay	76,151	64,547	11,604	163.77	163.41
4,372	8,742	4,370 *	141.02	141.00	47005 CBRF - Family Care	4,372	8,742	4,370 *	141.02	141.00
113,413	171,140	57,727 *	339.56	345.04	48005 Family Care	113,413	171,140	57,727 *	339.56	345.04
144,294	96,282	48,012	359.84	345.10	50005 Private SNF	144,294	96,282	48,012	359.84	345.10
309,756	311,625	1,869 *	343.03	335.08	51005 Medicaid SNF	309,756	311,625	1,869 *	343.03	335.08
8,910		8,910	594.02		55005 Medicare Advantage	8,910		8,910	594.02	
12,887	15,200	2,313 *			58005 Medicare Part B	12,887	15,200	2,313 *		
1,048	2,050	1,002 *	0.44	0.82	59001 Other Revenue	1,048	2,050	1,002 *	0.44	0.82
800,173	874,187	74,013 *	339.34	349.26	Total Revenue	800,173	874,187	74,013 *	339.34	349.26
<b>60000 OPERATING EXPENSE</b>										
14,217	15,039	822	6.03	6.01	61000 Activities	14,217	15,039	822	6.03	6.01
13,347	12,550	797 *	5.66	5.01	62000 Social Services	13,347	12,550	797 *	5.66	5.01
293,979	319,680	25,701	160.12	156.25	63000 Nursing	293,979	319,680	25,701	160.12	156.25
14,733	17,731	2,998	6.25	7.08	64000 Medical Supplies	14,733	17,731	2,998	6.25	7.08
39,669	44,886	5,217	16.82	17.93	65000 Other Purchased Services	39,669	44,886	5,217	16.82	17.93
6,843	11,481	4,638	2.90	4.59	66000 Pharmacy	6,843	11,481	4,638	2.90	4.59
1,200	1,425	225	0.51	0.57	66500 Physician Care	1,200	1,425	225	0.51	0.57
6,225	7,642	1,417	2.64	3.05	67000 Nursing Administration	6,225	7,642	1,417	2.64	3.05
63,729	65,732	2,003	27.03	26.26	69000 Dietary	63,729	65,732	2,003	27.03	26.26
8,872	9,490	618	3.76	3.79	70000 Laundry	8,872	9,490	618	3.76	3.79
20,682	21,129	447	8.77	8.44	71000 Housekeeping	20,682	21,129	447	8.77	8.44
25,638	23,927	1,711 *	10.87	9.56	72000 Plant & Maintenance	25,638	23,927	1,711 *	10.87	9.56
12,282	12,463	181	5.21	4.98	72500 Utilities	12,282	12,463	181	5.21	4.98
1,606	2,000	394	0.68	0.80	72865 Sewer Plant	1,606	2,000	394	0.68	0.80
15,852	17,648	1,796	6.72	7.05	72900 Accounting	15,852	17,648	1,796	6.72	7.05
6,013	6,967	954	2.55	2.78	73000 Medical Records	6,013	6,967	954	2.55	2.78
40,305	41,099	794	86.68	104.05	73100 Assisted Living	40,305	41,099	794	86.68	104.05
59,901	44,557	15,344 *	25.40	17.80	73200 General & Administration	59,901	44,557	15,344 *	25.40	17.80
175,575	170,190	5,385 *	74.46	67.99	73270 Employee Benefits	175,575	170,190	5,385 *	74.46	67.99
74,588	70,793	3,795 *	31.63	28.28	73400 Insurance	74,588	70,793	3,795 *	31.63	28.28
88,113	92,875	4,762	37.37	37.11	73440 Depreciation	88,113	92,875	4,762	37.37	37.11
220	325	105	0.09	0.13	80000 Physical Therapy Supplies	220	325	105	0.09	0.13
670	700	30	0.28	0.28	81000 Occupational Therapy Supplies	670	700	30	0.28	0.28
47	50	3	0.02	0.02	82000 Speech Therapy Supplies	47	50	3	0.02	0.02
984,307	1,010,380	26,072	417.43	403.67	Total OPERATING EXPENSE	984,307	1,010,380	26,072	417.43	403.67
(184,134)	(136,193)	47,941 *	(78.09)	(54.41)	Total Income / Loss From Operations	(184,134)	(136,193)	47,941 *	(78.09)	(54.41)
Add back in depreciation						88,113	92,875			
NET						(96,021)	(43,318)			

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: JANUARY 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:	+	791,885.51
Jrnl Entries: Crthouse		
Telephone/Internet:	-	96.07
HRA/FLEX & Annual Fees	-	379.80
Health Ins/HRA Deductions	-	1,472.88
WI Co. Mutual(Liability Ins 2024)	-	35,016.00
WI Co. Mutual (2024 Property Ins)	-	23,669.02
PAYROLL:	-	624,469.14 (2 holidays; sickpayout)
VOUCHERS:	-	199,312.12
		-----
Cash Variance	-	92,529.52



**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>	
Medical transports	2/14/24	1/31/24			10514	\$427.75	20010	\$427.75	01312024
<b>19 ADDED TOUCH FLORAL (ADDE)</b>									
Funeral flowers	2/14/24	1/31/24			10515	\$60.00	20010	\$60.00	01312024
<b>2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)</b>									
Contract RN WE 1/20, 1/27/24	2/14/24	1/31/24			10516	\$2,531.25	20010	\$2,531.25	01312024
<b>2065 QUADIENT FINANCE USA, INC. (QUADF)</b>									
Resident trust deposits	2/14/24	1/31/24			10517	\$200.00	20010	\$200.00	01312024
<b>2669 ADVANCED PUMP AND WELL SOLUTIONS (ADVAP)</b>									
Water sample postage	2/14/24	1/31/24			10518	\$23.26	20010	\$23.26	01312024
<b>2703 BEN KOELSCH (KOELB)</b>									
Public access sponsorship	2/14/24	1/31/24			10519	\$50.00	20010	\$50.00	01312024
<b>2708 CENTER PHARMACY (CENTP)</b>									
OTC Meds RS	2/14/24	1/31/24			10520	\$7.19	20010	\$7.19	01312024
<b>2856 ORKIN INC (ORKIP)</b>									
Pest Control-Odd Job/monthly service	2/14/24	1/31/24			10521	\$1,085.00	20010	\$1,085.00	01312024
<b>459 ARAMARK (ARAMA)</b>									
Laundry Service	2/14/24	1/31/24			10522	\$8,473.40	20010	\$8,473.40	01312024
<b>5001 GUNDERSEN HEALTH SYSTEM (GUNDL)</b>									
Diagnostic Fees-RS	2/14/24	1/31/24			10523	\$27.79	20010	\$27.79	01312024
<b>5176 CINTAS CORP. (CINTC)</b>									
Floor mats for outside doors	2/14/24	1/31/24			10524	\$214.80	20010	\$214.80	01312024
<b>6145 OAK MEDICAL SC (OAKME)</b>									
Medical director fee	2/14/24	1/31/24			10525	\$1,200.00	20010	\$1,200.00	01312024
<b>6173 ROCKET INDUSTRIAL (ROCKI)</b>									
Dietary Chemicals	2/14/24	1/31/24			10526	\$166.14	20010	\$166.14	IN00451480
<b>6192 GRAPETREE MEDICAL STAFFING (GRAPM)</b>									
WE 1/20, 1/27/24-1 CNA 1 LPN 1 PCW	2/14/24	1/31/24			10527	\$7,152.50	20010	\$7,152.50	01312024
<b>6257 CIVIC MEDIA (CIVIM)</b>									
WRCO radio advertising	2/14/24	1/31/24			10528	\$430.00	20010	\$430.00	01312024
<b>6262 SARA SUARDINI (SUARS)</b>									
Dietary consultant	2/14/24	1/31/24			10529	\$1,884.00	20010	\$1,884.00	01312024
<b>6383 Elim Preferred Services (ELIM)</b>									
Medical supplies	2/14/24	1/31/24			10530	\$7,245.41	20010	\$7,245.41	01312024
<b>6443 THE GOOD LIFE MEDSTAFF, LLC (TGL)</b>									
1 wk contract LPN-WE 1/20/24	2/14/24	1/31/24			10531	\$520.00	20010	\$520.00	3180
<b>914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)</b>									
Pharmacy and IV charges	2/14/24	1/31/24			10532	\$7,472.04	20010	\$7,472.04	01312024
<b>3060 INOVALON PROVIDER, INC (IVAN)</b>									
Medicare billing service	2/14/24	1/31/24			10533	\$17.66	20010	\$17.66	01312024
<b>1308 AEGIS THERAPIES, INC. (AEGI)</b>									
Contracted therapy services	2/14/24	1/31/24			10534	\$38,928.47	20010	\$38,928.47	01312024
<b>5027 J.F. AHERN COMPANY (AHER)</b>									



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

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Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
Quarterly Sprinkler Inspection	2/14/24	1/31/24			10535	\$511.00	20010	\$511.00	626376
<b>2760 AMERICAN HEALTHTECH, INC. (AHTC)</b>									
Nursing & Accounting software support	2/14/24	1/31/24			10536	\$2,530.90	20010	\$2,530.90	J24010364042
<b>992 BADGERLAND FLOORING OF SW WI, LLC (BADGE)</b>									
Vinyl Floor-Comm. room, caregiver rooms	2/14/24	1/31/24			10537	\$13,995.95	20010	\$13,995.95	01312024
<b>BRITNEY GLASBRENNER (GLASB)</b>									
RN Scholarship	2/14/24	1/31/24			10538	\$230.00	20010	\$230.00	01312024
<b>CAITLIN APPLEBEE (APPLC)</b>									
LPN Scholarship	2/14/24	1/31/24			10539	\$645.00	20010	\$645.00	01312024
<b>1390 CDW GOVERNMENT (CDW)</b>									
Comp Mouse (4), Wifi Phone	2/14/24	1/31/24			10540	\$207.10	20010	\$207.10	01312024
<b>1217 DALCO (DALC)</b>									
Housekeeping chemicals & supplies	2/14/24	1/31/24			10541	\$1,343.91	20010	\$1,343.91	01312024
<b>2181 DIRECT SUPPLY (DIRE)</b>									
Spoons, Compartment plates	2/14/24	1/31/24			10542	\$110.88	20010	\$110.88	01312024
<b>WISCONSIN DNR (WIDNR)</b>									
Infectious Waste Reporting Fees	2/14/24	1/31/24			10543	\$55.00	20010	\$55.00	IW208796
<b>2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)</b>									
Mattresses, wound care, chair rentals	2/14/24	1/31/24			10544	\$3,132.00	20010	\$3,132.00	115813
<b>1366 HOBART SERVICE (HOBA)</b>									
Dishwasher repairs and parts	2/14/24	1/31/24			10545	\$624.79	20010	\$624.79	35906946
<b>187 KRAEMER'S WATER STORE, INC. (KRAEM)</b>									
Water softener service & chlorine	2/14/24	1/31/24			10546	\$556.08	20010	\$556.08	01312024
<b>2612 LAMP RECYCLERS, INC (LRI)</b>									
Biohazardous waste disposal	2/14/24	1/31/24			10547	\$228.38	20010	\$228.38	01312024
<b>4204 MARTIN BROTHERS DISTRIBUTING (MART)</b>									
Food and dietary purchases	2/14/24	1/31/24			10548	\$18,769.71	20010	\$18,769.71	01312024
<b>1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)</b>									
Medical supplies	2/14/24	1/31/24			10549	\$2,091.16	20010	\$2,091.16	01312024
<b>170 MEDLINE INDUSTRIES (MEDL)</b>									
Nursing supplies	2/14/24	1/31/24			10550	\$313.36	20010	\$313.36	01312024
<b>2817 MONITOR PRODUCTIONS, INC. (MONI)</b>									
Advertising at Community Center	2/14/24	1/31/24			10551	\$438.00	20010	\$438.00	516555
<b>783 NAPA AUTO PARTS (NAPA)</b>									
Wiper blades-Van, Replacemnt bulb-trk	2/14/24	1/31/24			10552	\$53.48	20010	\$53.48	01312024
<b>754 NETWORK SERVICES COMPANY (NETW)</b>									
Housekeeping and nursing supplies	2/14/24	1/31/24			10553	\$2,288.78	20010	\$2,288.78	01312024
<b>5120 NORTHWEST RESPIRATORY SERVICES (NORTH)</b>									
Oxygen, concentrators, bi-paps	2/14/24	1/31/24			10554	\$1,230.31	20010	\$1,230.31	01312024

**Cash Disbursements Journal**  
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<b>4368 OMNI Technologies (OMNI)</b>									
Troubleshoot&parts-egress door	2/14/24	1/31/24			10555	\$3,050.36	20010	\$3,050.36	I24-0034
<b>2379 PAN-O-GOLD BAKING COMPANY (PANO)</b>									
Bread and buns	2/14/24	1/31/24			10556	\$585.60	20010	\$585.60	01312024
<b>1295 PELLITTERI WASTE SYSTEMS (PELL)</b>									
Data shredding	2/14/24	1/31/24			10557	\$243.20	20010	\$243.20	4421770
<b>1364 PINE VALLEY H&amp;R RESIDENT FUND (PINETRUST)</b>									
Resident trust deposits	2/14/24	1/31/24			10558	\$2,085.64	20010	\$2,085.64	01312024
<b>R.B. WELDING &amp; FABRICATION (RBWELD)</b>									
Weld 500 Dishwasher	2/14/24	1/31/24			10559	\$25.00	20010	\$25.00	01312024
<b>1774 RHYME BUSINESS PRODUCTS (RHYM)</b>									
Copier service	2/14/24	1/31/24			10560	\$459.35	20010	\$459.35	AR705373
<b>669 RICHLAND OBSERVER (OBSE)</b>									
Richland Observer advertising	2/14/24	1/31/24			10561	\$63.00	20010	\$63.00	Q1312024
<b>222 RICHLAND HOSPITAL, INC. (HOSP)</b>									
Diagnostic charges	2/14/24	1/31/24			10562	\$596.00	20010	\$596.00	01312024
<b>648 SHOPPING NEWS (SHOP)</b>									
Shopping news ads	2/14/24	1/31/24			10563	\$2,537.98	20010	\$2,537.98	01312024
<b>2212 LINCARE INC (SMS)</b>									
Billing consultant	2/14/24	1/31/24			10564	\$37.50	20010	\$37.50	CC P101 0124
<b>1967 SOUTHWEST CAP-LIFT (SWCAP)</b>									
Transport DG	2/14/24	1/31/24			10565	\$291.20	20010	\$291.20	102903
<b>768 STRANG HEATING &amp; ELECTRIC (STRAN)</b>									
Phone system repairs	2/14/24	1/31/24			10566	\$152.50	20010	\$152.50	39985
<b>4598 TOWN &amp; COUNTRY SANITATION, INC. (TOWN)</b>									
Trash disposal	2/14/24	1/31/24			10567	\$1,105.17	20010	\$1,105.17	01312024
<b>2437 UNITHERM, INC. (UNITH)</b>									
Thermal clothing labels	2/14/24	1/31/24			10568	\$348.97	20010	\$348.97	B44143
<b>902 WALSH'S ACE HARDWARE (WALS)</b>									
Maintenance supplies and copy paper	2/14/24	1/31/24			10569	\$904.21	20010	\$904.21	01312024
<b>4341 WI DEPT OF JUSTICE (WIJUST)</b>									
Background checks	2/14/24	1/31/24			10570	\$130.00	20010	\$130.00	01312024
<b>2223 WI DEPT. OF HEALTH &amp; FAMILY SERVICES (WIDHFS)</b>									
Bed tax	2/14/24	1/31/24			10571	\$13,800.00	20010	\$13,800.00	01312024
<b>2642 WOLTER POWER SYSTEMS (WOLT)</b>									
Generator load test-Annual Inspection	2/14/24	1/31/24			10572	\$4,802.14	20010	\$4,802.14	522442034
						\$199,312.12		\$199,312.12	

Total Manual Checks                    \$0.00  
Total Voided Checks                    \$0.00  
Total Computer Checks                \$199,312.12