

Richland County
Pine Valley Sub-Committee

February 11, 2026

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, February 16, 2026, at 6 pm 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 Jason Marshall at 608-649-5926 (phone) or Jason.marshall@co.richland.wi.us (email).

1. Call to Order
2. Roll Call
3. Approval of Agenda and Verification of Posting
4. Approval of Minutes of the December 15, 2025, Pine Valley Sub-Committee Meeting
5. Public Comment
6. Administrator Census
7. Pine Valley Financials
 - a. Year end financials presented by Lieanna Pick
8. Administrator's Report
9. Future Agenda Items:
10. 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, December 15, 2025, in person and virtually at 6:00 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Acting Chair Sandra Kramer called the meeting to order at 6:00PM.

Committee Members present: Pat Rippchen, Sandra Kramer and Marc Couey, Mary Miller, Gary Manning, Alayne Hendricks, Tiffany Thompson.

Committee Member(s) absent: None

County Board Members present: None

Attendants: Staff present included Brittany Paulus, Pine Valley Administrator; Jesi Towne, Pine Valley DON, Tricia Clements, County Administrator, Leanna Pick, County Finance Director.

Approval of Agenda and Verification of Posting: Motion by Manning to approve agenda. Motion carried and agenda declared approved. Verification of posting completed.

Approval of Minutes of the October 20, 2025 Pine Valley Sub-Committee Meeting: No additions, corrections or notes were identified. The minutes of the October 20, 2025, meeting were approved as written.

Public Comment: Debra Mueller made a public comment in regards to employment at Pine Valley. Alayne request to go into closed session next meeting.

Pine Valley Census Recap: Brittany reviewed the census report for October and November, Average of 70 in August, but currently at its highest thus far 72. CBRF average 16.

Pine Valley Financials – Accounts Receivable Trend Report: Leanna Pick went over in depth of the financial stand, shared her screen with the committee. We over current standing as of that day where Pine Valley was sitting and that Pine Valley was in the positive over 400,000 dollars YTD and still had to close out the year, this number will likely go up.

Administrator's Report: Administrator Brittany went over the state surveys that occurred in October- Skilled nursing for complaints that were unsubstantiated, and the ALF received a citation free bi-annual survey. Went over the QAPI and how we are improving our documentation with admissions. Went over our fall reduction initiatives and how we are using therapy to be proactive. Brought in Gentell for our wound care supplies to lower the cost of supplies. Working on Less ER visits. We did fire safety training for all staff. Signed a new wound care provider, we signed up for a CMS covered guide program for the assisted living. Administrator went over self-reports and that we are rolling out IDDSI diets. Went over agency usage. Was asked about the water, let them know that we are still clear. Manning brought up hooking up to city water and let him know that we are not planning to hook up to city water and repaint the inside.

Future Agenda Items: Potential for closed session for next month, turn over rates.

Adjourn: Motion by Gary Manning second by Tiffany Thompson to adjourn. Motion carried and meeting adjourned at 6:53 PM.

Next Meeting: Monday, January 19, 2025 at 6:00 PM.

Brittany Paulus, Pine Valley Administrator

2026 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average	CBRF Avg
January	65	68	71	64	69	16
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

End of Month Data 2026

Month:	Jan-26	SNF													Medicare	Medicare
	SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	& Med Adv	& Med Adv
	Budget	Census	Budget	Ave Censu:	Admissions	Admission:	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Average	budget
															Census	days
JAN	66	69	14.75	16	5	0	3	0	2	0	2	0	1	0	7	7
FEB	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
MAR	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
APRIL	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
MAY	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
JUNE	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
JULY	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
AUG	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
SEPT	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
OCT	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
NOV	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
DEC	66	0	14.75	0	0	0	0	0	0	0	0	0	0	0	0	7
Total		69		16	5	0	3	0	2	0	2	0	1	0	7	
2026 Month Avg		69.0		16.0	5.0	0.0	3.0	0.0	2.0	0.0	2.0	0.0	1.0	0.0	7.0	
2025 Total		813		184	105	9	66	8	23	0	61	1	5	7	108.3	
2025 Month Avg		67.8		15.3	8.8	0.8	5.5	0.7	1.9	0	5.1	0.1	0.4	0.6	9	

NOTE: CBRF Budget includes 14.75 with 12 Private pay and 2 Managed Care

Pine Valley 2025 Financial Statement (unaudited)

		Data													
Type	Group	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
revenue	4000 - Medicare Part A	(155,909.02)	(136,103.92)	(166,875.68)	(175,916.63)	(144,893.39)	(110,698.14)	(109,664.47)	(158,395.82)	(125,142.40)	(164,274.74)	(137,155.23)	(81,753.38)	(1,666,782.82)	
	4100 - Private ISN	(3.80)	452.94	-	-	-	-	-	-	-	-	-	-	449.14	
	4400 - Medicaid ICF I	9,442.02	-	290.00	-	-	-	-	-	-	-	-	-	9,732.02	
	4500 - CBRF - Private Pay	(82,926.59)	(74,961.10)	(72,641.71)	(66,595.83)	(66,277.26)	(67,547.64)	(69,416.87)	(65,958.67)	(72,081.67)	(72,015.41)	(71,389.73)	(76,963.42)	(858,775.90)	
	4700 - CBRF - Family Care	-	-	(3,926.57)	(9,313.25)	(9,437.75)	(5,625.18)	(5,173.90)	(8,531.09)	(8,587.80)	(9,529.10)	(8,801.40)	(4,437.03)	(73,363.07)	
	4800 - Family Care	(84,535.25)	(86,364.51)	(68,842.71)	(57,020.37)	(58,946.56)	(60,393.76)	(78,729.28)	(149,049.51)	(104,300.93)	(88,910.34)	(72,776.48)	(89,296.70)	(999,166.40)	
	4900 - Outpatient Therapy	(92.26)	-	-	-	-	-	-	-	-	-	-	-	(92.26)	
	5000 - Private SNF	(88,139.34)	(88,502.59)	(123,456.07)	(98,653.33)	(125,653.61)	(115,529.10)	(113,652.93)	(154,887.34)	(159,190.17)	(157,116.02)	(121,761.47)	(167,935.08)	(1,514,477.05)	
	5100 - Medicaid SNF	(430,318.43)	(401,626.67)	(457,530.18)	(445,181.66)	(461,440.59)	(493,294.52)	(487,635.72)	(695,311.07)	(496,836.13)	(504,743.38)	(579,515.47)	(577,309.37)	(6,030,743.19)	
	5300 - Respite	-	-	-	-	(2,470.00)	-	-	-	-	-	-	-	-	(2,470.00)
	5500 - Medicare Advantage	(70,819.30)	(43,381.52)	(25,717.90)	(26,192.39)	(45,338.42)	(44,512.53)	(39,524.94)	11,989.42	(8,940.82)	(17,360.30)	(5,644.37)	(19,776.97)	(335,220.04)	
	5600 - Hospice Medicaid	(14,620.00)	(29,580.00)	(27,200.00)	(19,040.00)	(21,080.00)	(20,400.00)	(21,080.00)	(21,080.00)	(25,840.00)	(32,980.00)	(38,420.00)	(26,860.00)	(298,180.00)	
	5800 - Medicare Part B	(15,787.29)	(14,337.53)	(19,304.96)	(15,689.38)	(13,983.45)	(9,501.19)	(10,849.17)	(16,332.32)	(17,816.12)	(17,220.34)	(20,437.31)	(23,396.19)	(194,655.25)	
5900 - Other Revenue	(1,605.16)	(704.10)	(412.03)	(1,976.03)	(1,513.11)	(805.31)	(870.45)	(1,164.24)	(2,003.68)	(9,990.80)	(475.32)	(752.27)	(22,272.50)		
revenue Total		(935,314.42)	(875,109.00)	(965,617.81)	(915,578.87)	(951,034.14)	(928,307.37)	(936,597.73)	(1,258,720.64)	(1,020,739.72)	(1,074,140.43)	(1,056,376.78)	(1,068,480.41)	(11,986,017.32)	
wages	6100 - Activities	10,867.56	12,942.99	13,709.55	14,369.31	16,032.71	16,152.28	17,843.98	11,319.31	11,291.23	7,927.52	11,096.71	16,708.11	160,261.26	
	6200 - Social Services	13,806.90	11,120.00	9,914.88	11,455.52	9,702.96	7,567.88	8,768.13	13,518.44	9,418.88	8,080.06	9,652.12	13,489.91	126,495.68	
	6300 - Nursing	345,005.09	247,199.88	257,397.42	242,884.34	240,212.59	245,743.00	244,044.17	379,743.16	238,890.19	240,532.17	224,784.67	351,679.94	3,258,116.62	
	6700 - Nursing Administration	10,357.21	7,672.00	4,603.20	6,904.80	6,995.89	7,415.45	5,662.20	11,508.32	7,134.93	7,232.56	6,608.19	10,102.32	92,197.07	
	6900 - Dietary	54,267.20	34,366.91	35,730.57	37,742.60	36,277.33	33,798.72	35,733.83	52,348.83	35,153.95	35,706.26	35,943.12	64,004.00	491,073.32	
	7100 - Housekeeping	19,733.16	15,431.65	14,825.55	14,465.91	12,613.29	14,384.95	14,655.77	20,815.61	11,626.40	11,921.88	11,463.55	16,653.99	178,591.71	
	7200 - Plant & Maintenance	17,270.78	13,907.61	11,907.78	12,192.24	11,469.00	11,642.73	11,341.32	17,049.93	11,599.92	12,212.25	12,212.25	19,571.46	162,377.27	
	7230 - Accounting	17,835.84	13,156.69	12,594.59	11,973.60	11,811.04	12,309.65	12,205.12	16,509.82	10,447.08	6,961.64	7,191.94	10,625.46	143,622.47	
	7300 - Medical Records	6,252.87	3,896.40	3,896.40	4,297.50	3,438.00	4,125.61	3,896.41	7,219.80	3,667.20	3,438.01	4,125.60	5,995.24	54,249.04	
	7320 - General & Administration	17,140.40	12,815.56	16,932.36	19,835.72	19,346.64	18,765.28	16,255.17	26,556.34	17,367.02	18,862.03	20,105.34	27,541.92	231,523.78	
	wages Total		512,537.01	372,509.69	381,512.30	376,121.54	367,899.45	371,905.55	370,406.10	556,589.56	356,596.80	352,874.38	343,183.49	536,372.35	4,898,508.22
	overtime	6100 - Activities	527.69	137.59	158.44	186.07	544.08	1,283.45	1,275.74	442.38	698.27	438.35	257.88	320.34	6,270.28
		6300 - Nursing	68,444.24	31,891.15	31,359.88	37,676.24	36,063.17	38,459.00	43,965.46	50,512.75	50,012.75	37,689.47	37,338.92	64,341.34	527,778.29
7100 - Housekeeping		2,791.58	782.90	72.95	243.40	646.26	895.63	1,484.79	999.41	1,719.69	1,106.12	267.58	1,648.47	12,658.78	
7200 - Plant & Maintenance		687.51	109.79	17.70	53.12	515.92	674.87	601.78	163.53	611.39	145.03	136.95	1,448.61	5,166.20	
overtime Total	72,451.02	32,921.43	31,608.97	38,158.83	37,769.43	41,312.95	47,327.77	52,141.99	53,042.10	39,378.97	38,001.33	67,758.76	551,873.55		
vacation wages	6100 - Activities	766.56	329.24	294.88	-	1,537.76	1,313.14	766.56	1,709.98	923.48	1,572.48	-	2,033.85	11,247.93	
	6200 - Social Services	1,506.40	-	301.28	301.28	-	1,018.88	1,158.56	1,018.88	254.72	1,273.60	301.28	811.51	7,946.39	
	6300 - Nursing	6,289.50	1,509.85	7,183.93	6,710.08	14,341.95	9,953.94	14,987.38	20,018.94	19,845.78	8,554.58	19,720.24	13,007.75	142,123.92	
	6900 - Dietary	1,482.09	1,141.32	-	1,973.94	1,052.76	2,305.79	3,915.49	711.07	859.63	3,358.68	4,193.88	1,215.55	22,210.20	
	7100 - Housekeeping	779.03	1,684.41	-	128.11	266.60	177.25	138.49	266.60	138.49	142.96	1,448.17	543.36	5,713.47	
	7200 - Plant & Maintenance	-	-	390.49	182.98	548.94	182.98	643.64	826.62	365.96	566.64	566.64	2,148.19	6,423.08	
	7230 - Accounting	1,197.56	-	52.64	947.52	289.52	342.16	65.80	3,590.05	763.28	559.30	302.68	1,220.60	9,331.11	
	7310 - Assisted Living	164.74	687.60	-	229.20	916.80	229.20	458.40	229.20	458.40	1,146.00	458.40	929.60	5,907.54	
	7320 - General & Administration	183.04	-	-	183.04	549.12	366.08	627.76	183.04	80.08	183.04	1,048.16	2,651.31	6,054.67	
	vacation wages Total	12,368.92	5,352.42	8,223.22	10,656.15	19,503.45	15,889.42	22,762.08	28,554.38	23,689.82	17,357.28	28,039.45	24,561.72	216,958.31	
sick wages	6100 - Activities	512.04	438.32	-	-	-	-	222.04	-	667.43	1,277.60	354.78	914.76	4,386.97	
	6200 - Social Services	1,528.32	-	-	-	225.96	-	-	301.28	178.89	150.64	668.47	1,293.15	4,346.71	
	6300 - Nursing	24,991.18	10,628.18	3,616.02	4,490.87	3,420.69	3,639.96	3,581.82	2,315.65	16,399.46	3,248.89	16,147.12	12,259.47	104,739.31	
	6900 - Dietary	3,583.55	3,546.10	3,629.62	1,229.17	573.86	1,489.55	3,845.94	832.94	1,797.92	521.51	939.30	1,385.36	23,374.41	
	7100 - Housekeeping	1,448.20	256.22	202.30	255.73	191.92	49.59	78.52	177.70	384.33	335.51	440.50	850.64	4,671.16	
	7200 - Plant & Maintenance	1,097.87	-	182.98	-	-	182.98	-	1,075.04	-	-	-	-	2,538.87	
	7230 - Accounting	1,263.36	52.64	296.10	355.32	118.44	105.28	69.69	1,539.72	-	-	39.48	127.18	3,967.21	
	7310 - Assisted Living	1,342.54	-	687.60	57.30	-	-	-	-	-	-	-	765.70	2,853.14	
	7320 - General & Administration	-	-	-	-	-	-	-	941.12	-	400.70	330.32	392.00	2,064.14	
	sick wages Total	35,767.06	14,921.46	8,614.62	6,388.39	4,530.87	5,467.36	7,797.60	7,183.45	19,428.03	5,934.85	18,919.97	17,988.26	152,941.92	
funeral wages	6100 - Activities	-	-	-	-	421.36	-	-	-	-	-	-	-	421.36	
	6300 - Nursing	666.11	-	666.12	96.89	981.54	443.84	376.55	462.90	411.48	683.58	-	172.24	4,961.25	
	6900 - Dietary	-	-	-	-	-	-	131.60	-	131.60	-	-	-	263.20	
	7100 - Housekeeping	384.33	-	-	-	-	-	-	-	-	-	-	-	384.33	
	7310 - Assisted Living	-	-	-	-	-	-	-	-	229.20	-	-	-	229.20	
	7320 - General & Administration	-	-	-	-	-	-	-	-	-	392.00	-	-	392.00	
funeral wages Total	1,050.44	-	666.12	96.89	1,402.90	443.84	508.15	462.90	772.28	1,075.58	-	172.24	6,651.34		
holiday wages	6100 - Activities	1,682.56	-	581.76	398.96	549.48	915.88	880.04	-	717.26	-	-	631.32	6,357.26	
	6200 - Social Services	1,366.72	-	903.84	-	556.00	556.00	556.00	-	556.00	-	-	1,140.24	5,634.80	
	6300 - Nursing	29,124.64	3,213.83	3,189.92	4,063.64	9,797.53	11,155.88	11,542.08	-	11,817.13	-	-	20,988.98	104,893.63	

Type	Group	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
holiday wages	6900 - Dietary	4,573.88	527.66	263.20	661.63	1,758.64	1,648.15	1,365.20	-	1,667.63	-	-	3,509.47	15,975.46
	7100 - Housekeeping	1,948.58	-	384.32	-	681.68	907.15	779.04	-	394.71	-	-	1,187.92	6,283.40
	7200 - Plant & Maintenance	1,747.94	-	-	-	643.64	643.64	643.64	-	643.64	-	-	1,561.26	5,883.76
	7230 - Accounting	1,387.68	-	210.56	-	693.84	693.84	693.84	-	421.12	-	-	853.76	4,954.64
	7310 - Assisted Living	458.40	-	-	-	229.20	229.20	229.20	-	229.20	-	-	464.80	1,840.00
	7320 - General & Administration	873.76	-	873.76	-	1,011.92	1,011.92	838.96	-	836.72	-	-	1,696.32	7,143.36
holiday wages Total		43,164.16	3,741.49	6,407.36	5,124.23	15,921.93	17,761.66	17,528.00	-	17,283.41	-	-	32,034.07	158,966.31
jury wages	6300 - Nursing	-	-	-	-	-	333.72	-	-	-	-	-	-	333.72
jury wages Total		-	-	-	-	-	333.72	-	-	-	-	-	-	333.72
inservice	6100 - Activities	-	-	-	-	18.43	-	72.90	18.43	-	-	-	-	109.76
	6200 - Social Services	-	-	-	-	-	-	-	-	-	-	-	659.05	659.05
	6300 - Nursing	1,440.27	347.47	2,041.32	2,073.54	7,048.99	3,537.50	6,176.51	6,862.17	7,828.32	5,156.68	5,908.86	6,146.37	54,568.00
	6900 - Dietary	35.56	-	44.69	90.16	195.95	1,328.60	179.02	1,737.16	1,257.89	465.17	284.74	782.73	6,401.67
	7100 - Housekeeping	78.52	-	-	-	152.91	70.25	53.72	212.78	119.84	-	-	16.53	704.55
	7200 - Plant & Maintenance	-	-	-	277.68	-	-	-	100.34	-	-	-	-	378.02
	7230 - Accounting	-	-	-	-	153.72	215.33	223.84	285.01	3,348.94	59.22	46.06	736.96	5,069.08
	7320 - General & Administration	-	-	423.28	57.20	-	-	-	-	-	-	-	11.44	491.92
	7360 - Depreciation	-	-	-	424.00	-	-	-	-	-	-	11,205.24	-	11,629.24
inservice Total		1,554.35	347.47	2,509.29	2,922.58	7,570.00	5,151.68	6,705.99	9,215.89	12,554.99	5,681.07	17,444.90	8,353.08	80,011.29
payroll other	6200 - Social Services	42.87	-	-	135.15	-	-	-	-	-	-	-	-	178.02
	7210 - Utilities	-	-	-	81.60	-	-	-	-	-	-	-	-	81.60
payroll other Total		42.87	-	-	216.75	-	-	-	-	-	-	-	-	259.62
accrual	6200 - Social Services	(4,366.82)	-	1,191.27	794.28	1,191.44	794.51	1,190.96	(7,545.48)	-	-	-	-	(6,749.84)
	6300 - Nursing	(133,591.32)	3,387.45	33,584.76	20,411.29	27,046.96	13,610.92	46,195.76	(205,450.58)	-	-	-	-	(194,804.76)
	6900 - Dietary	(14,787.02)	(861.61)	4,027.61	2,911.47	2,531.90	3,575.35	10,846.85	(31,803.52)	-	-	-	-	(23,558.97)
	7100 - Housekeeping	(6,836.52)	(568.10)	1,749.93	1,096.56	2,042.58	358.18	1,784.39	(10,177.82)	-	-	-	-	(10,550.80)
	7200 - Plant & Maintenance	(5,413.86)	570.82	796.31	900.66	1,373.00	958.14	2,091.98	(9,384.48)	-	-	-	-	(8,107.43)
	7230 - Accounting	(5,174.24)	(203.34)	1,484.36	1,055.65	1,195.24	931.33	1,547.80	(8,996.41)	-	-	-	-	(8,159.61)
	7300 - Medical Records	(1,800.13)	(0.01)	491.08	327.43	491.14	327.53	490.94	(3,110.47)	-	-	-	-	(2,782.49)
	7320 - General & Administration	(4,614.37)	222.92	3,627.75	1,317.97	2,178.54	161.87	1,213.93	(11,377.51)	-	-	-	-	(7,268.90)
accrual Total		(176,584.28)	2,548.13	46,953.07	28,815.31	38,050.80	20,717.83	65,362.61	(287,846.27)	-	-	-	-	(261,982.80)
fringe	7330 - Employee Benefits	181,989.49	163,454.03	179,758.02	165,696.95	171,956.30	167,377.60	167,835.04	148,110.66	168,444.50	145,048.81	142,749.62	184,089.59	1,986,510.61
fringe Total		181,989.49	163,454.03	179,758.02	165,696.95	171,956.30	167,377.60	167,835.04	148,110.66	168,444.50	145,048.81	142,749.62	184,089.59	1,986,510.61
payables	6100 - Activities	355.78	156.97	154.05	256.14	459.90	217.66	820.96	1,986.75	360.83	127.80	404.44	1,592.81	6,894.09
	6200 - Social Services	-	113.74	90.52	481.10	4,892.28	1,998.32	2,642.75	1,886.45	711.53	1,625.41	943.99	2,681.36	18,067.45
	6300 - Nursing	21,899.43	12,820.38	31,313.29	31,305.71	59,229.47	19,928.52	9,254.23	11,531.50	12,582.89	23,003.54	95,895.82	95,414.45	424,179.23
	6400 - Medical Supplies	13,798.71	14,524.34	11,841.11	14,443.15	15,694.03	15,044.46	18,400.12	19,976.35	17,141.25	13,995.59	12,655.35	15,609.56	183,124.02
	6500 - Other Purchased Services	72,489.77	47,912.33	47,747.17	49,722.04	52,505.61	31,880.80	32,315.40	40,301.48	44,550.28	54,205.34	43,666.82	39,224.90	556,521.94
	6600 - Pharmacy	14,558.22	8,484.30	21,596.76	10,597.06	8,015.80	8,824.04	13,418.55	11,097.80	11,387.10	8,895.28	8,454.08	8,888.75	134,217.74
	6650 - Physician Care	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
	6700 - Nursing Administration	280.00	-	64.47	62.62	371.62	47.95	1,870.05	3,129.05	6,029.62	7,047.81	752.91	2,373.41	22,029.51
	6900 - Dietary	23,482.96	20,402.13	20,106.49	24,156.94	20,219.39	21,740.95	24,606.84	28,534.60	24,010.13	26,380.95	23,861.85	25,698.90	283,202.13
	7000 - Laundry	11,741.87	9,780.38	7,565.97	7,514.44	8,950.74	6,929.98	7,052.65	8,865.25	525.99	810.18	71.04	912.20	70,720.69
	7100 - Housekeeping	2,383.71	4,645.25	2,699.20	4,126.18	2,834.62	3,587.92	4,204.11	5,143.87	11,542.85	11,492.69	9,416.13	10,876.83	72,953.36
	7210 - Utilities	22,413.76	24,462.38	25,558.61	17,487.75	22,546.61	26,049.54	24,119.68	20,850.72	15,945.73	25,739.70	14,729.56	23,262.31	263,166.35
	7220 - Sewer Plant	4,483.40	5,905.20	1,948.32	2,105.58	2,015.76	2,057.38	1,962.67	2,188.68	2,387.43	5,383.83	1,675.40	2,189.35	34,303.00
	7230 - Accounting	467.70	638.24	391.91	10,656.30	4,191.37	1,684.31	411.36	9,490.12	1,010.02	399.84	390.12	390.12	30,121.41
	7310 - Assisted Living	9.40	-	-	28.95	29.39	247.72	-	-	109.59	9.72	-	43.94	478.71
	7330 - Employee Benefits	-	-	-	-	310.00	-	-	-	-	354.00	-	-	664.00
	7340 - Interest Expense	11,886.65	2,369.94	2,713.04	11,530.83	1,414.45	1,508.32	12,106.13	1,454.96	1,442.08	10,573.89	1,707.70	1,428.28	60,136.27
	7350 - Insurance	-	-	224,087.50	-	5,715.00	-	3,379.00	210,637.50	-	-	-	82,069.00	525,888.00
	7360 - Depreciation	19,310.89	18,107.18	18,964.87	18,312.09	20,158.83	26,324.74	21,775.11	25,184.23	18,553.06	56,389.10	29,931.43	18,574.43	291,585.96
	7365 - Governing Board	-	106.32	103.26	73.26	73.26	136.32	73.26	-	-	-	-	-	565.68
	8000 - Physical Therapy Supplies	200.00	(200.00)	34.95	-	-	35.99	165.00	-	299.17	-	-	-	535.11
	8100 - Occupational Therapy Supplies	241.35	141.02	177.72	170.91	150.27	714.46	22.96	313.41	384.30	458.67	82.96	256.62	3,114.65
	8200 - Speech Therapy Supplies	-	29.22	9.99	-	545.93	-	-	3,667.24	1,477.10	-	121.90	-	5,851.38
payables Total		221,203.60	171,599.32	418,369.20	204,231.05	231,524.33	170,159.38	179,800.83	407,439.96	171,650.95	248,093.34	245,961.50	332,687.22	3,002,720.68
Grand Total		(29,769.78)	(107,713.56)	119,004.36	(77,150.20)	(54,904.68)	(111,786.38)	(50,563.56)	(336,868.12)	(197,276.84)	(258,696.15)	(222,076.52)	135,536.88	(1,192,264.55)

Acct #	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Category
40100-40-00	Daily Patient Service-Medicare	(97,085.74)	(75,340.00)	(86,700.00)	(96,900.00)	(78,540.00)	(64,260.00)	(60,180.00)	(85,000.00)	(69,360.00)	(88,740.00)	(72,420.00)	(44,540.00)	(919,065.74)	R
40110-40-00	Less: Contractual Adjustment	(70,728.81)	(62,540.78)	(79,998.86)	(81,850.50)	(67,846.66)	(48,115.31)	(51,410.08)	(66,507.16)	(57,990.43)	(79,047.88)	(68,832.28)	(38,745.56)	(773,614.31)	R
40200-40-00	Medical Supplies	(140.96)	(959.96)	(398.12)	(297.83)	(2,607.34)	(857.20)	(438.18)	(424.92)	(364.35)	(323.12)	(524.89)	-	(7,336.87)	R
40250-40-00	Pharmacy	(12,065.16)	(5,484.55)	(10,626.90)	(15,715.01)	(13,790.14)	(12,555.06)	(15,850.99)	(12,683.91)	-	(12,584.82)	-	(9,688.38)	(121,044.92)	R
40350-40-00	Equipment Rental	-	-	-	(525.00)	(328.13)	(556.50)	(1,193.50)	-	(525.00)	(1,442.00)	(1,113.00)	(813.75)	(6,496.88)	R
40400-40-00	Physical Therapy	(12,659.67)	(19,049.81)	(23,023.93)	(24,617.16)	(15,755.47)	(15,006.79)	(17,862.76)	(19,909.46)	(19,184.52)	(20,198.68)	(17,996.79)	(13,232.47)	(218,497.51)	R
40450-40-00	Occupational Therapy	(27,208.22)	(19,786.03)	(23,793.75)	(28,244.91)	(25,391.52)	(19,213.41)	(17,971.76)	(23,193.99)	(22,189.08)	(25,596.61)	(17,179.48)	(14,313.31)	(264,082.07)	R
40500-40-00	Speech Therapy	(8,761.84)	(3,361.69)	(6,972.62)	(6,595.27)	(5,174.96)	(5,675.00)	(4,296.75)	(10,483.48)	(13,739.74)	(11,452.46)	(6,779.60)	(2,356.32)	(85,649.73)	R
40600-40-00	IV Therapy	(6,603.85)	-	(17,553.04)	-	-	-	(1,978.09)	(2,069.34)	-	-	-	-	(28,204.32)	R
40850-40-00	Lab	(1,043.00)	(3,722.25)	(1,531.25)	(1,183.00)	(761.25)	(3,062.50)	(628.25)	(2,422.00)	(29,253.15)	(3,760.75)	(14,756.43)	(2,439.50)	(64,563.33)	R
40900-40-00	Less: Anc.Contractual Adj	77,911.58	52,091.66	81,113.64	77,178.66	62,919.05	56,926.58	60,232.52	61,921.90	85,394.50	76,290.97	60,305.83	43,045.39	795,332.28	R
40901-40-00	Reduction 2%	2,476.65	2,049.49	2,609.15	2,833.39	2,383.03	1,677.05	1,913.37	2,376.54	2,069.37	2,580.61	2,141.41	1,330.52	26,440.58	R
41200-41-00	Medical Supplies	-	-	-	-	-	-	-	-	(260.68)	(27.65)	(67.18)	-	(355.51)	R
41400-41-00	Physical Therapy	1,144.39	452.94	-	(283.84)	(1,209.96)	1,493.80	-	-	-	-	-	-	1,597.33	R
41900-41-00	Contractual Adjustment	(1,148.19)	-	-	283.84	1,209.96	(1,493.80)	-	-	260.68	27.65	67.18	-	(792.68)	R
44400-44-00	Physical Therapy	9,442.02	-	290.00	-	-	-	-	-	-	-	-	-	9,732.02	R
45100-45-00	Assisted Living - Private	(82,153.23)	(74,600.72)	(72,211.93)	(66,190.00)	(66,190.00)	(67,025.33)	(68,904.19)	(65,497.74)	(71,970.00)	(71,970.00)	(71,114.00)	(76,742.58)	(854,569.72)	R
45110-45-00	Less: Contractual adjustment	-	-	-	-	404.39	-	-	-	-	-	-	-	404.39	R
45200-45-00	Medical supplies	(773.36)	(360.38)	(429.78)	(405.83)	(491.65)	(522.31)	(512.68)	(460.93)	(111.67)	(45.41)	(275.73)	(220.84)	(4,610.57)	R
47100-47-00	Assisted Living - Family Care	-	-	(4,428.38)	(10,060.00)	(10,060.00)	(7,772.00)	(4,780.00)	(10,060.00)	(10,060.00)	(10,060.00)	(10,060.00)	(5,263.87)	(82,604.25)	R
47110-47-00	Less: Contractual Adjustment	-	-	501.81	746.75	622.25	2,146.82	(393.90)	1,528.91	1,472.20	530.90	1,258.60	826.84	9,241.18	R
48100-48-00	Daily Patient Service-Family Care	(72,420.00)	(73,440.00)	(58,119.77)	(51,000.00)	(52,700.00)	(55,420.00)	(73,440.00)	(95,200.00)	(78,200.00)	(66,980.00)	(63,240.00)	(61,880.00)	(802,039.77)	R
48110-48-00	Less: Contractual adjustment	(12,091.31)	(11,876.12)	(10,736.96)	(6,020.37)	(6,208.68)	(4,973.76)	(5,275.28)	(53,863.30)	(26,100.93)	(21,930.34)	(21,135.13)	(16,016.05)	(196,228.23)	R
48900-48-00	Less: Contractual adjustment	(23.94)	(1,048.39)	14.02	-	(37.88)	-	(14.00)	13.79	-	-	11,598.65	(11,400.65)	(898.40)	R
49400-49-00	Physical Therapy-Outpt	(92.26)	-	-	-	-	-	-	-	-	-	-	-	(92.26)	R
50100-50-00	Daily Patient Service-Private Pay	(80,240.00)	(80,760.00)	(114,580.00)	(88,060.00)	(116,280.00)	(108,460.00)	(104,040.00)	(137,700.00)	(145,520.00)	(138,720.00)	(107,440.00)	(146,200.00)	(1,368,000.00)	R
50110-50-00	Less: Contractual adjustment	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	R
50200-50-00	Medical supplies	(873.36)	(552.06)	(726.72)	(967.03)	(1,092.70)	(1,385.08)	(2,814.29)	(5,388.93)	(2,843.42)	(1,288.82)	109.36	(1,072.93)	(18,895.98)	R
50350-50-00	Equipment rental	(368.13)	(332.50)	(368.13)	(356.25)	(368.13)	(356.25)	(883.76)	-	(356.25)	(368.13)	(964.38)	(641.26)	(5,363.17)	R
50400-50-00	Physical Therapy	(4,880.74)	(7,205.85)	(8,574.47)	(4,091.63)	(3,627.28)	(3,071.49)	(2,193.16)	(5,375.23)	(4,141.24)	(4,691.45)	(1,837.46)	(2,346.64)	(52,036.64)	R
50450-50-00	Occupational Therapy	(3,673.16)	(7,104.65)	(10,138.57)	(5,408.34)	(3,276.27)	(303.76)	(2,697.85)	(6,140.78)	(6,335.39)	(4,099.60)	(3,555.64)	(4,817.88)	(57,551.89)	R
50500-50-00	Speech Therapy	(524.25)	-	(564.15)	(1,972.95)	(986.79)	(1,256.09)	(1,691.19)	(2,041.41)	(5,693.09)	(5,200.51)	(3,335.51)	(7,362.97)	(30,628.91)	R
50900-50-00	Less: Contractual adjustment	1,520.30	7,452.47	11,495.97	2,202.87	(22.44)	(696.43)	667.32	1,759.01	5,699.22	(2,747.51)	(4,737.84)	(5,493.40)	17,099.54	R
51100-51-00	Daily Patient Services-Medicaid	(386,620.67)	(356,320.00)	(385,560.00)	(391,680.00)	(410,720.00)	(437,580.00)	(446,760.00)	(427,380.00)	(372,640.00)	(377,060.00)	(416,840.00)	(414,120.00)	(4,823,280.67)	R
51110-51-00	Less: Contractual adjustment	(38,722.25)	(45,315.63)	(71,680.18)	(53,146.00)	(50,545.59)	(55,715.45)	(40,646.60)	(267,931.07)	(124,233.55)	(128,408.65)	(164,115.23)	(164,519.50)	(1,204,979.70)	R
51250-51-00	Pharmacy	-	-	-	-	(84.79)	(73.76)	-	-	-	-	-	(48.63)	(207.18)	R
51400-51-00	Physical Therapy	-	-	(290.00)	-	-	-	-	-	-	-	-	-	(290.00)	R
51900-51-00	Less: Contractual adjustment	(4,975.51)	8.96	-	(355.66)	(90.21)	74.69	(229.12)	-	37.42	725.27	1,439.76	1,378.76	(1,985.64)	R
53100-53-00	Daily Patient Services-Respite	-	-	-	-	(2,470.00)	-	-	-	-	-	-	-	(2,470.00)	R
55100-55-00	Daily Patient Service-Med Advantage	(43,442.02)	(28,020.00)	(19,380.00)	(20,060.00)	(27,880.00)	(26,520.00)	(23,120.00)	(3,740.00)	(6,460.00)	(10,200.00)	-	(11,560.00)	(220,382.02)	R
55110-55-00	Less: Contractual adjustment	(28,564.32)	(17,915.43)	(13,383.29)	(13,927.93)	(19,499.68)	(19,933.39)	(18,713.42)	(3,659.00)	(6,730.12)	(8,765.58)	-	(9,456.58)	(160,548.74)	R
55200-55-00	Medical supplies	(44.80)	-	-	-	-	-	(62.72)	-	-	(463.26)	-	-	(570.78)	R
55250-55-00	Pharmacy	(5,635.49)	(2,873.53)	(2,682.17)	(427.51)	(2,149.29)	(1,685.71)	(2,272.07)	(1,137.80)	-	(650.30)	-	(1,066.29)	(20,580.16)	R
55350-55-00	Equipment Rental	-	-	-	-	-	(262.50)	(131.25)	-	-	-	-	-	(393.75)	R
55400-55-00	Physical Therapy	(9,717.45)	(8,041.15)	(4,096.97)	(6,259.90)	(8,772.88)	(8,293.81)	(7,540.36)	(920.19)	(1,733.95)	(2,319.25)	-	(3,030.45)	(60,726.36)	R
55450-55-00	Occupational Therapy	(12,104.02)	(8,270.68)	(4,298.42)	(7,875.02)	(9,020.24)	(9,380.21)	(7,687.32)	(1,588.80)	(2,293.07)	(2,803.43)	-	(4,703.35)	(70,024.56)	R
55500-55-00	Speech Therapy	(890.05)	(140.88)	-	(2,445.85)	(3,338.74)	(282.39)	(1,550.31)	-	(1,537.22)	(3,208.35)	-	(3,330.31)	(16,724.10)	R
55600-55-00	IV Therapy	(4,290.86)	(3,841.23)	(3,624.41)	-	-	-	-	-	-	-	-	-	(11,756.50)	R
55850-55-00	Lab	(1,569.75)	(2,703.75)	(1,072.75)	(337.75)	(162.75)	(63.00)	(162.75)	(29.75)	(1,806.60)	(1,688.75)	-	(29.75)	(9,627.35)	R
55900-55-00	Less: Contractual adjustment	35,439.46	28,425.13	22,820.11	25,141.57	25,485.16	21,908.48	21,715.26	23,064.96	11,620.14	12,738.62	(5,644.37)	13,399.76	236,114.28	R
56100-56-00	Hospice Medicaid	(14,620.00)	(29,580.00)	(27,200.00)	(19,040.00)	(21,080.00)	(20,400.00)	(21,080.00)	(21,080.00)	(25,840.00)	(32,980.00)	(38,420.00)	(26,860.00)	(298,180.00)	R
58200-58-00	Medical Supplies	-	-	(150.92)	-	-	(150.92)	-	-	-	-	-	(3,069.90)	(3,717.74)	R
58400-58-00	Physical Therapy	(17,728.20)	(20,174.70)	(20,168.03)	(7,158.28)	(9,811.04)	(8,504.53)	(11,104.55)	(12,881.05)	(13,099.56)	(10,318.29)	(11,533.69)	(12,126.19)	(154,608.11)	R
58450-58-00	Occupational Therapy	(15,829.33)	(11,556.51)	(8,436.06)	(10,157.19)	(12,936.26)	(9,034.49)	(10,095.93)	(10,139.07)	(15,825.01)	(21,475.47)	(19,667.60)	(22,059.53)	(167,212.45)	R
58500-58-00	Speech Therapy	(6,446.23)	(2,757.65)	(12,434.05)	(14,771.02)	(10,397.11)	(4,436.49)	(5,200.63)	(9,999.30)	(9,433.66)	(7,836.20)	(12,348.13)	(10,279.91)	(106,340.38)	R
58900-58-00	Less: Contractual adjustment	22,677.31	18,986.34	20,920.40	15,464.49	17,966.71	11,533.66	14,524.31	16,291.09	19,995.17	21,739.98	22,787.94	23,396.47	226,283.87	R
58901-58-00	Reduction 2%	1,539.16	1,164.99	963.70	932.62	1,194.25	1,091.58	1,027.63	396.01	546.94	669.64	324.17	742.87	10,593.56	R
59211-59-00	Dietary rebates	-	(8.00)	-	(328.94)	(104.00)	(171.50)	(67.31)	-	-	(8.00)	-	(130.00)	(817.75)	R
59411-59-00	Guest Meals/Dietary sales	(289.50)	(240.00)	(574.50)	(544.00)	(344.00)	(376.00)	(382.00)	(488.00)	(494.00)	(455.00)	(494.00)	(621.00)	(5,302.00)	R
59412-59-00	Employee Meals Sales	(227.95)	(376.60)	237.12	(902.72)	(200.51)	49.04	(331.82)	183.03	-	(912.90)	134.60	73.35	(2,275.36)	R
59812-59-00	Level I Screens	(30.00)	-	-	-	(30.00)	-	-	(60.00)	-	(30.00)	(30.00)	-	(180.00)	R
59816-59-00	Vending	(57.71)	(79.50)	(74.65)	(76.30)	(81.73)	(59.71)	(85.76)	(99.27)	(101.74)	(95.66)	(85.92)	(74.62)	(972.57)	R

Acct #	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Category
59825-59-00	Donations	(1,000.00)	-	-	(124.07)	-	(217.14)	-	-	(1,407.94)	(1,454.24)	-	-	(4,203.39)	R
59911-59-00	Miscellaneous income	-	-	-	-	(752.87)	(30.00)	(3.56)	(700.00)	-	(7,035.00)	-	-	(8,521.43)	R
61010-61-00	Wages-Accrual-Activities	(5,843.84)	332.68	1,390.08	1,053.88	1,431.92	986.54	1,818.05	(9,564.05)	-	-	-	-	(8,394.74)	X
61100-61-00	Wages-Supervisor	6,388.01	4,854.89	5,110.41	4,854.90	4,599.36	4,806.97	4,080.34	6,970.91	4,822.94	2,523.26	5,102.42	7,948.91	62,063.32	X
61110-61-00	Wages-Aides & Assistants	10,323.39	7,755.42	7,209.06	8,460.53	10,001.43	10,358.77	11,945.59	13,912.45	6,468.29	5,404.26	5,994.29	8,759.20	106,592.68	X
61120-61-00	Wages-Holiday	1,682.56	-	581.76	398.96	549.48	915.88	880.04	-	717.26	-	-	631.32	6,357.26	X
61121-61-00	Activities- Overtime	527.69	137.59	158.44	186.07	544.08	1,283.45	1,275.74	442.38	698.27	438.35	257.88	320.34	6,270.28	X
61125-61-00	Wages-Vacation	766.56	329.24	294.88	-	1,537.76	1,313.14	766.56	1,709.98	923.48	1,572.48	-	2,033.85	11,247.93	X
61130-61-00	Wages-Sick	512.04	438.32	-	-	-	-	222.04	-	667.43	1,277.60	354.78	914.76	4,386.97	X
61140-61-00	Wages-Funeral	-	-	-	-	421.36	-	-	-	-	-	-	-	421.36	X
61145-61-00	Wages-Inservice	-	-	-	-	18.43	-	72.90	18.43	-	-	-	-	109.76	X
61650-61-00	Office-Admin Supplies	5.83	(1.68)	2.50	1.68	12.86	1.20	3.80	-	-	-	-	-	26.19	X
61820-61-00	Travel & Seminar	-	45.04	-	-	-	-	-	135.12	-	-	-	-	180.16	X
61850-61-00	Contracted services	-	-	-	-	-	-	-	-	-	-	-	67.40	67.40	X
61855-61-00	Resident-Recreational supplies	233.46	113.61	151.55	254.46	447.04	168.55	170.37	1,188.87	217.54	95.86	58.43	16.52	3,116.26	X
61860-61-00	Resident-Travel/Excursions; gas for bus	69.49	-	-	-	-	-	-	-	111.35	-	82.50	-	263.34	X
61865-61-00	Resident-Subscriptions	47.00	-	-	-	-	-	-	-	-	-	-	-	47.00	X
61900-61-00	Other	-	-	-	-	-	47.91	646.79	662.76	31.94	31.94	263.51	1,508.89	3,193.74	X
62010-62-00	Wages - Accrual - Soc Services	(4,366.82)	-	1,191.27	794.28	1,191.44	794.51	1,190.96	(7,545.48)	-	-	-	-	(6,749.84)	X
62100-62-00	Wages - Supervisor	6,628.18	6,025.60	4,820.48	5,724.32	4,942.88	4,519.20	4,199.09	7,277.80	5,319.48	4,330.90	4,716.92	7,252.14	65,756.99	X
62110-62-00	Wages - Regular	7,178.72	5,094.40	5,094.40	5,731.20	4,760.88	3,048.68	4,569.04	6,240.64	4,099.40	3,749.16	4,935.20	6,237.77	60,738.69	X
62120-62-00	Wages - Holiday	1,366.72	-	903.84	-	556.00	556.00	556.00	-	556.00	-	-	1,140.24	5,634.80	X
62125-62-00	Wages - Vacation	1,506.40	-	301.28	301.28	-	1,018.88	1,158.56	1,018.88	254.72	1,273.60	301.28	811.51	7,946.39	X
62130-62-00	Wages - Sick	1,528.32	-	-	-	225.96	-	-	301.28	178.89	150.64	668.47	1,293.15	4,346.71	X
62145-62-00	Wages - Inservice	-	-	-	-	-	-	-	-	-	-	-	659.05	659.05	X
62650-62-00	Office & Admin supplies	-	(1.26)	-	-	1.00	-	0.24	-	-	9.71	-	-	9.69	X
62820-62-00	Travel & Seminars	-	115.00	48.52	432.60	4,200.00	-	1,050.00	45.04	-	-	445.84	341.88	6,678.88	X
62825-62-00	Postage	-	-	-	-	18.25	-	-	-	-	-	-	-	18.25	X
62840-62-00	Mileage reimbursement	-	-	-	135.15	-	-	-	-	-	-	-	-	135.15	X
62845-62-00	Meal reimbursement	42.87	-	-	-	-	-	-	-	-	-	-	-	42.87	X
62900-62-00	Other	-	-	42.00	48.50	673.03	1,998.32	1,592.51	1,841.41	711.53	1,615.70	498.15	2,339.48	11,360.63	X
63010-63-00	Wages - Accrual - Nursing	(118,125.70)	3,304.79	30,297.83	18,758.30	22,728.07	11,770.38	40,815.83	(181,742.82)	-	-	-	-	(172,193.32)	X
63011-63-00	Wages - Accrual - Assited Living	(15,465.62)	82.66	3,286.93	1,652.99	4,318.89	1,840.54	5,379.93	(23,707.76)	-	-	-	-	(22,611.44)	X
63100-63-00	Wages - RN	91,066.31	68,196.41	74,412.99	61,460.99	57,512.56	54,622.63	174,571.29	77,717.40	52,931.87	56,513.85	51,891.21	79,438.69	900,336.20	X
63101-63-00	Wages - Assisted Living RN	8,264.72	5,897.64	6,419.20	6,098.24	5,556.62	5,781.38	5,777.28	9,037.03	4,694.04	5,947.79	6,188.21	6,994.27	76,656.42	X
63102-63-00	Wages- Overtime RN	29,035.30	14,521.62	15,169.85	18,256.97	16,557.89	18,554.37	19,503.61	23,867.26	20,932.97	19,113.79	18,184.28	22,600.16	236,298.07	X
63104-63-00	Contracted Wages - RN	7,321.88	4,856.25	8,606.25	6,298.21	19,640.56	18,621.30	16,852.79	7,600.53	14,540.21	14,730.42	9,536.44	11,649.54	140,254.38	X
63105-63-00	Wages - LPN	31,794.67	24,077.99	21,836.47	27,324.25	16,254.70	18,033.91	20,027.61	37,143.61	23,207.25	22,347.38	19,853.81	31,743.12	293,644.77	X
63106-63-00	Wages- LPN Overtime SNF	6,646.83	3,946.10	3,419.89	7,214.85	4,279.06	5,308.95	5,089.83	6,568.58	6,657.36	3,986.70	4,697.73	7,986.58	65,802.46	X
63107-63-00	LPN Scholarships	1,321.00	-	-	-	-	-	-	403.00	521.00	-	-	-	2,245.00	X
63110-63-00	Wages - Nursing Assistant	164,012.54	113,219.16	116,589.74	113,036.34	113,217.13	121,534.71	-	200,737.21	115,041.84	110,146.71	108,038.30	173,803.26	1,449,376.94	X
63112-63-00	Wages - Personal Care Worker	34,107.97	24,385.87	23,234.07	22,608.82	21,424.42	21,160.23	20,837.80	38,057.94	22,880.82	23,610.22	22,304.02	38,919.28	313,531.46	X
63114-63-00	Wages- CNA Overtime	26,273.48	11,082.24	10,405.68	11,611.69	13,589.23	11,705.99	16,537.74	17,289.60	17,888.49	11,256.60	10,409.32	26,142.83	184,192.89	X
63115-63-00	Wages - Unit Clerks	8,437.00	6,566.56	6,298.70	6,057.49	6,606.60	5,988.84	5,977.40	9,449.44	5,594.16	7,235.80	6,972.68	9,131.78	84,316.45	X
63116-63-00	Wages- PCW Overtime	5,862.29	1,937.93	2,012.68	498.35	1,422.49	2,289.09	2,379.54	2,013.29	3,976.23	2,723.20	3,541.37	7,310.07	35,966.53	X
63117-63-00	Wages-Unit Clerk Overtime	626.34	403.26	351.78	94.38	214.50	600.60	454.74	797.94	557.70	609.18	506.22	301.70	5,518.34	X
63118-63-00	Contracted C.N.A.s	6,600.00	8,112.50	24,687.50	22,394.13	37,654.13	11,320.00	-	-	6,469.04	13,637.73	30,273.75	33,717.49	194,866.27	X
63120-63-00	Wages - Holiday	25,749.00	2,521.36	2,774.45	3,579.18	8,566.29	9,587.78	10,165.76	-	10,237.59	-	-	17,987.32	91,168.73	X
63121-63-00	Wages - Assisted Living Holiday	3,375.64	692.47	415.47	484.46	1,231.24	1,568.10	1,376.32	-	1,579.54	-	-	3,001.66	13,724.90	X
63122-63-00	C.N.A. Scholarship	-	1,330.00	3,325.00	-	-	-	-	-	1,650.00	550.00	-	-	7,520.00	X
63123-63-00	Contracted Staff - LPN	11,602.51	-	-	66.25	15,709.00	2,422.00	-	4,756.00	-	-	24,907.88	18,665.72	78,129.36	X
63125-63-00	Wages - Vacation	6,289.50	1,355.08	6,835.46	6,422.37	13,413.34	9,953.94	13,935.06	19,349.51	19,355.58	7,274.34	18,932.72	11,451.43	134,568.33	X
63126-63-00	Wages - Assisted Living Vacation	-	154.77	348.47	287.71	928.61	-	1,052.32	669.43	490.20	1,280.24	787.52	1,556.32	7,555.59	X
63130-63-00	Wages - Sick	23,424.32	9,476.27	2,508.07	3,754.44	2,850.45	2,431.75	2,952.95	1,900.18	13,470.11	2,950.41	15,121.28	11,334.03	92,174.26	X
63131-63-00	Wages - Assisted Living Sick	1,566.86	1,151.91	1,107.95	736.43	570.24	1,208.21	628.87	415.47	2,929.35	298.48	1,025.84	925.44	12,565.05	X
63132-63-00	Wages - Assited Living Funeral	-	-	-	-	138.49	276.98	376.55	-	77.76	-	-	-	869.78	X
63140-63-00	Wages - Funeral	666.11	-	666.12	96.89	843.05	166.86	-	462.90	333.72	683.58	-	172.24	4,091.47	X
63145-63-00	Wages - Inservice	816.53	293.86	1,871.56	2,055.67	1,960.44	710.83	1,585.51	4,053.29	2,198.62	1,323.39	1,117.03	1,778.48	19,765.21	X
63146-63-00	Wages - Assisted Living Inservice	623.74	53.61	169.76	17.87	202.09	121.84	147.67	246.71	13.40	294.86	94.39	914.80	2,900.74	X
63148-63-00	Office & Admin supplies-AL	13.06	(13.55)	6.58	5.53	9.49	26.78	27.71	45.80	-	19.42	87.65	-	228.47	X
63149-63-00	PCW CONTRACTRED Wages	-	-	1,487.50	6,737.50	3,800.00	3,502.50	2,781.25	-	-	-	-	-	18,308.75	X
63150-63-00	Wages - Jury Duty	-	-	-	-	-	333.72	-	-	-	-	-	-	333.72	X

Acct #	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Category
63151-63-00	Postage-AL	14.60	-	-	-	-	-	7.80	-	-	-	-	-	22.40	X
63152-63-00	Other Expense-AL	61.95	21.75	135.64	32.96	606.67	296.14	440.96	319.23	578.74	953.17	55.93	1,415.49	4,918.63	X
63154-63-00	Medical supplies-AL	434.12	604.40	339.53	572.20	344.89	547.68	862.12	809.77	243.09	341.56	354.81	579.35	6,033.52	X
63410-63-00	Office & Admin supplies	1,207.24	1,524.73	758.56	159.93	87.42	252.92	398.63	3,125.60	23.52	257.06	106.08	48.69	7,950.38	X
63810-63-00	Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	38,146.67	38,146.67	76,293.34	X
63820-63-00	Travel & Seminar	75.00	399.31	192.32	305.00	113.24	-	-	852.65	-	-	100.00	-	2,037.52	X
63821-63-00	Travel/Seminar-AL	-	-	-	18.36	260.00	78.54	285.00	440.20	-	25.00	307.13	383.30	1,797.53	X
63822-63-00	License & Fees-AL	-	-	-	-	-	-	-	-	1,193.00	-	-	-	1,193.00	X
63830-63-00	Postage	14.60	-	14.60	14.60	14.60	61.32	15.60	-	-	-	-	-	135.32	X
63835-63-00	Other Expense	131.25	163.94	241.26	97.45	120.23	926.04	398.45	881.00	1,573.37	5,618.21	471.47	795.39	11,418.06	X
63840-63-00	Transportation Charges	363.50	252.50	75.00	901.80	19.60	288.20	988.65	(146.75)	(465.32)	1,127.99	881.65	1,431.95	5,718.77	X
63850-63-00	Other purchased services	60.60	424.80	49.80	-	490.20	206.40	2,383.06	45.00	796.45	473.40	202.80	230.40	5,362.91	X
63900-63-00	Other/CNA reimbursement	-	-	-	-	4,886.46	2,704.83	4,443.33	2,562.17	5,616.30	3,538.43	4,697.44	3,453.09	31,902.05	X
64010-64-00	Non-billable nursing supplies	9,790.43	10,167.42	7,422.01	8,603.06	8,971.69	9,690.41	10,504.79	11,793.78	10,140.17	8,766.94	7,214.46	9,058.89	112,124.05	X
64012-64-00	Incontinent supplies	3,257.83	3,854.17	3,790.10	4,774.10	4,196.60	4,280.06	5,736.83	4,705.45	4,985.78	4,320.64	3,467.34	5,189.52	52,558.42	X
64015-64-00	Medicare A - Billable Ancillary supply	106.15	102.40	38.40	170.19	1,899.34	136.89	-	324.73	509.15	336.50	-	-	3,623.75	X
64020-64-00	Medicare A - Specialty Beds	-	-	-	300.00	-	239.00	819.00	-	-	-	636.00	465.00	2,459.00	X
64030-64-00	Private Pay billable supplies	644.30	400.35	590.60	595.80	626.40	698.10	1,339.50	3,152.39	1,506.15	571.51	1,337.55	896.15	12,358.80	X
65010-65-00	Medicare A - Other purchased service	11,209.68	486.55	95.00	1,157.95	-	901.85	-	404.50	115.00	495.59	-	279.00	15,145.12	X
65015-65-00	Medicare A - Diag. fees	13,183.39	4,504.15	1,613.10	1,946.26	955.00	2,236.65	731.31	1,754.00	4,586.34	8,658.24	4,065.10	1,747.00	45,980.54	X
65020-65-00	Medicare A - Physical Therapy	-	15.85	8,568.07	9,664.86	9,914.02	7,502.00	7,188.39	8,111.46	6,272.28	8,077.92	8,898.09	4,829.35	79,042.29	X
65025-65-00	Medicare A - Occup Therapy	9,604.02	7,404.73	8,372.22	10,796.82	16,108.57	9,524.37	7,007.75	9,455.13	7,086.83	9,800.03	8,564.83	4,917.90	108,643.20	X
65030-65-00	Medicare A - Speech Therapy	2,399.38	958.77	1,585.78	1,690.19	1,508.72	1,180.45	1,072.02	2,532.90	3,085.91	3,116.17	1,889.92	623.32	21,643.53	X
65035-65-00	Private,Med Adv - Therapy Services	10,467.49	9,044.06	4,577.64	6,728.34	9,266.24	4,129.27	7,170.78	1,649.85	2,626.28	3,812.33	121.65	5,164.62	64,758.55	X
65040-65-00	Medicare B - Purchased Service	25,625.81	25,498.22	22,935.36	17,737.62	14,753.06	6,406.21	9,145.15	16,393.64	20,777.64	20,245.06	20,127.23	21,663.71	221,308.71	X
66010-66-00	Consulting Services	350.75	350.75	350.75	-	350.75	350.75	350.75	350.75	418.75	431.25	425.00	400.00	4,130.25	X
66015-66-00	Medicare A - Pharmacy drugs	10,367.24	7,012.92	19,716.58	9,294.36	6,754.11	7,010.13	11,486.34	8,239.15	10,014.70	7,509.81	7,165.40	7,221.28	111,792.02	X
66020-66-00	OTC drugs	3,840.23	1,120.63	1,529.43	1,302.70	910.94	1,463.16	1,581.46	2,507.90	953.65	954.22	863.68	1,267.47	18,295.47	X
66510-66-00	Medical Consultant	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	X
67100-67-00	Wages - DON	10,357.21	7,672.00	4,603.20	6,904.80	6,995.89	7,415.45	5,662.20	11,508.32	7,134.93	7,232.56	6,608.19	10,102.32	92,197.07	X
67820-67-00	Travel & Seminar/DON	280.00	-	64.47	62.62	-	-	-	300.00	-	500.88	513.16	167.71	1,888.84	X
67850-67-00	Purchased services	-	-	-	-	-	-	-	-	2,289.52	4,616.94	-	-	6,906.46	X
67900-67-00	Other	-	-	-	-	371.62	47.95	1,870.05	2,829.05	3,740.10	1,929.99	239.75	2,205.70	13,234.21	X
69010-69-00	Wages - Accrual - Dietary	(14,787.02)	(861.61)	4,027.61	2,911.47	2,531.90	3,575.35	10,846.85	(31,803.52)	-	-	-	-	(23,558.97)	X
69100-69-00	Wages - Supervisor	6,045.15	4,354.81	4,283.19	5,278.76	2,957.64	3,018.25	2,947.92	4,105.96	2,144.15	3,114.47	2,610.05	7,398.87	48,259.22	X
69105-69-00	Wages - Tech/Specialist	1,602.25	1,629.75	1,354.75	1,925.50	2,331.25	1,602.25	2,372.50	1,973.50	2,571.75	3,070.25	2,485.75	2,994.50	25,914.00	X
69106-69-00	Wages - Dietary Overtime	4,747.26	564.41	662.54	1,192.90	2,586.68	2,593.70	2,085.85	1,266.09	2,771.37	1,093.55	1,503.34	8,801.83	29,869.52	X
69110-69-00	Wages - Support Staff	41,872.54	27,817.94	29,430.09	29,345.44	28,401.76	26,584.52	28,327.56	45,003.28	27,666.68	28,427.99	29,343.98	44,808.80	387,030.58	X
69120-69-00	Wages - Holliday	4,573.88	527.66	263.20	661.63	1,758.64	1,648.15	1,365.20	-	1,667.63	-	-	3,509.47	15,975.46	X
69125-69-00	Wages - Vacation	1,482.09	1,141.32	-	1,973.94	1,052.76	2,305.79	3,915.49	711.07	859.63	3,358.68	4,193.88	1,215.55	22,210.20	X
69130-69-00	Wages - Sick	3,583.55	3,546.10	3,629.62	1,229.17	573.86	1,489.55	3,845.53	832.94	1,797.92	521.51	939.30	1,385.36	23,374.41	X
69140-69-00	Wages - Funeral	-	-	-	-	-	-	131.60	-	131.60	-	-	-	263.20	X
69145-69-00	Wages - Inservice	35.56	-	44.69	90.16	42.18	67.52	59.83	798.14	37.67	182.18	156.28	202.59	1,716.80	X
69660-69-00	Chemicals/Cleaning supplies	613.19	-	-	421.19	604.91	266.23	213.77	329.94	103.53	442.64	401.53	1,049.02	4,445.95	X
69665-69-00	Disposable supplies	1,200.08	-	669.58	640.45	131.74	813.94	534.87	1,771.68	-	146.30	1,278.61	527.10	7,714.35	X
69666-69-00	Tableware,Kitchen utens(non-disp)	598.44	226.20	323.87	84.20	779.01	710.55	513.34	80.58	360.90	209.28	460.76	373.12	4,720.25	X
69670-69-00	Office & Admin supplies	206.59	-	8.01	30.22	99.74	18.94	2.00	129.18	58.53	-	-	65.08	618.29	X
69675-69-00	Other supplies & materials	76.14	490.98	-	-	150.82	144.45	-	-	-	-	-	10.74	873.13	X
69680-69-00	Food supplements	1,982.92	1,091.67	1,695.31	1,711.34	1,905.62	1,863.10	2,221.89	2,770.41	810.17	2,468.92	2,760.47	2,411.77	23,693.59	X
69690-69-00	Raw Food	18,727.68	18,593.28	16,485.88	19,605.08	16,274.55	17,584.06	20,234.40	23,181.81	21,920.50	23,038.81	18,885.48	21,068.56	235,600.09	X
69701-69-00	Other expense	-	-	-	-	153.77	1,261.08	119.19	939.02	1,220.22	282.99	128.46	580.14	4,684.87	X
69720-69-00	Small equipment purchase	-	-	846.65	1,504.56	198.00	262.49	19.97	-	-	-	-	118.51	2,950.18	X
69730-69-00	Equipment Repair & Maint	-	-	-	83.44	-	-	-	791.60	31.00	756.50	-	-	1,662.54	X
69810-69-00	Dues & Subscriptions	75.00	-	75.00	75.00	75.00	75.00	75.00	240.00	-	75.00	75.00	75.00	915.00	X
69825-69-00	Postage	2.92	-	2.19	1.46	-	2.19	-	-	-	-	-	-	8.76	X
70500-70-00	Contracted Services	10,691.00	9,597.34	6,810.32	6,816.44	8,530.46	6,823.69	6,883.98	8,693.96	-	-	-	-	64,847.19	X
70660-70-00	Chemicals/Cleaning supplies	828.10	-	15.85	-	58.96	106.29	-	-	525.99	-	-	857.40	2,392.59	X
70675-70-00	Other supplies/materials	189.89	146.19	390.00	-	-	-	168.67	36.75	-	-	-	-	931.50	X
70690-70-00	Linen & bedding	-	-	-	-	149.97	-	-	-	-	35.48	38.16	-	223.61	X
70720-70-00	Small equipment purchase	-	-	-	698.00	-	-	-	-	-	667.00	-	-	1,365.00	X
70730-70-00	Equipment repair & Maintenance	-	-	301.51	-	185.99	-	-	37.41	-	-	-	-	524.91	X
70900-70-00	Other	32.88	36.85	48.29	-	25.36	-	-	97.13	-	107.70	32.88	54.80	435.89	X

Acct #	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Category
71010-71-00	Wages - Accrual - Housekeeping	(6,836.52)	(568.10)	1,749.93	1,096.56	2,042.58	358.18	1,784.39	(10,177.82)	-	-	-	-	(10,550.80)	X
71011-71-00	Wages - Housekeeping Overtime	2,791.58	782.90	72.95	243.40	646.26	895.63	1,484.79	999.41	1,719.69	1,106.12	267.58	1,648.47	12,658.78	X
71100-71-00	Wages - Supervisor	804.12	536.08	536.08	536.08	536.08	536.08	536.08	804.12	536.08	536.08	536.08	2,659.64	9,092.60	X
71110-71-00	Wages - support staff	18,929.04	14,895.57	14,289.47	13,929.83	12,077.21	13,848.87	14,119.69	20,011.49	11,090.32	11,385.80	10,927.47	13,994.35	169,499.11	X
71120-71-00	Wages - Holiday	1,948.58	-	384.32	-	681.68	907.15	779.04	-	394.71	-	-	1,187.92	6,283.40	X
71125-71-00	Wages - Vacation	779.03	1,684.41	-	128.11	266.60	177.25	138.49	266.60	138.49	142.96	1,448.17	543.36	5,713.47	X
71130-71-00	Wages - Sick	1,448.20	256.22	202.30	255.73	191.92	49.59	78.52	177.70	384.33	335.51	440.50	850.64	4,671.16	X
71140-71-00	Wages - Funeral	384.33	-	-	-	-	-	-	-	-	-	-	-	384.33	X
71145-71-00	Wages - Inservice	78.52	-	-	-	152.91	70.25	53.72	212.78	119.84	-	-	16.53	704.55	X
71500-71-00	Contracted services	131.00	131.00	131.00	781.00	131.00	131.00	131.00	650.00	7,145.44	8,845.22	7,101.48	8,373.47	33,682.61	X
71660-71-00	Chemicals/Cleaning supplies	693.04	790.35	176.81	321.83	702.37	764.79	1,552.24	1,835.86	1,024.81	775.69	427.19	655.50	9,720.48	X
71690-71-00	Other supplies & materials	1,408.21	3,551.70	2,239.93	2,834.93	1,861.83	2,692.13	2,376.87	2,480.01	3,162.70	1,728.44	1,744.12	1,632.85	27,713.72	X
71720-71-00	Small equipment purchase	-	-	-	-	-	-	144.00	178.00	-	-	-	-	322.00	X
71820-71-00	Travel & Seminar	-	45.04	-	-	-	-	-	-	-	-	-	-	45.04	X
71850-71-00	Purchased services	151.46	127.16	151.46	188.42	139.42	-	-	-	-	143.34	143.34	215.01	1,259.61	X
71900-71-00	Other	-	-	-	-	-	-	-	-	209.90	-	-	-	209.90	X
72010-72-00	Wages - Accrual - Maint	(5,413.86)	570.82	796.31	900.66	1,373.00	958.14	2,091.98	(9,384.48)	-	-	-	-	(8,107.43)	X
72100-72-00	Wages - Supervisor	6,684.56	6,267.08	4,627.03	4,739.86	4,739.84	4,739.84	4,462.16	6,415.56	4,739.85	5,017.52	5,017.52	9,158.22	66,609.04	X
72110-72-00	Wages - Support staff	10,586.22	7,640.53	7,280.75	7,452.38	6,729.16	6,902.89	6,879.16	10,634.37	6,860.07	7,194.73	7,194.73	10,413.24	95,768.23	X
72111-72-00	Wages-Maintenance Overtime	687.51	109.79	17.70	53.12	515.92	674.87	601.78	163.53	611.39	145.03	136.95	1,448.61	5,166.20	X
72120-72-00	Wages - Holiday	1,747.94	-	-	-	643.64	643.64	643.64	-	643.64	-	-	1,561.26	5,883.76	X
72125-72-00	Wages - Vacation	-	-	390.49	182.98	548.94	182.98	643.64	826.62	365.96	566.64	566.64	2,148.19	6,423.08	X
72130-72-00	Wages - Sick	1,097.87	-	182.98	-	-	182.98	-	1,075.04	-	-	-	-	2,538.87	X
72145-72-00	Wages - Inservice	-	-	-	277.68	-	-	-	100.34	-	-	-	-	378.02	X
72505-73-00	Telephone	1,351.06	1,223.02	1,143.01	1,234.09	1,093.27	929.71	958.52	959.21	1,130.41	929.71	929.74	929.74	12,811.49	X
72510-73-00	Gas	923.52	1,025.94	1,182.34	828.53	744.76	584.79	458.40	395.79	420.58	336.14	476.41	1,035.15	8,412.35	X
72525-73-00	Electricity-General Plant	9,860.36	10,637.02	10,668.94	8,495.23	8,863.40	8,625.52	8,451.90	10,179.77	9,895.61	7,441.81	9,222.65	8,804.56	111,146.77	X
72526-73-00	Electricity - Sewer Plant	60.44	60.48	65.63	66.43	68.72	64.86	68.41	70.04	72.80	69.95	80.66	76.85	825.27	X
72540-73-00	Trash removal	1,105.17	1,763.31	1,105.17	1,545.87	1,105.17	1,105.17	1,325.52	1,704.07	1,105.17	2,046.62	1,356.03	1,606.89	16,874.16	X
72550-73-00	Contracted services	4,797.08	539.00	5,575.00	942.20	4,327.70	4,019.12	3,649.13	1,418.82	360.00	11,289.53	-	1,169.94	38,087.52	X
72660-73-00	Building Repairs & maintenance	1,411.09	3,639.08	3,864.86	-	1,046.86	6,506.13	2,512.23	3,108.10	216.64	-	600.00	2,123.18	25,028.17	X
72661-73-00	Vehicle repair & maintenance	-	22.49	14.49	-	642.39	14.00	2.99	-	134.00	16.00	-	1,617.28	2,463.64	X
72663-73-00	Other purchased services	-	-	-	-	1,125.50	1,875.50	2,500.00	425.00	-	-	-	2,749.80	8,675.80	X
72665-73-00	Gasoline	208.97	161.60	99.98	120.17	225.92	329.98	366.33	374.18	273.98	292.18	156.75	295.68	2,905.72	X
72667-73-00	Office & admin supplies	-	-	4.34	-	1.66	98.89	16.25	-	78.38	7.64	-	-	207.16	X
72670-73-00	Other supplies & materials	2,696.07	5,280.18	1,799.96	3,853.30	3,147.89	1,859.98	3,659.48	2,159.07	2,056.19	3,310.12	1,907.32	2,261.24	33,990.80	X
72700-73-00	Equipment rental	-	-	-	-	-	-	-	-	-	-	-	150.00	150.00	X
72735-73-00	License & Taxes	-	87.00	-	-	107.47	-	102.26	-	-	-	-	87.00	383.73	X
72820-73-00	Travel & seminars	-	-	-	-	-	-	25.00	45.04	-	-	-	-	70.04	X
72825-73-00	Postage	-	23.26	34.89	11.63	-	35.89	23.26	11.63	23.26	-	-	-	163.82	X
72840-73-00	Mileage reimbursement	-	-	-	81.60	-	-	-	-	-	-	-	-	81.60	X
72850-73-00	Purchased services/repairs	-	-	-	390.30	-	-	-	-	-	-	-	355.00	745.30	X
72860-73-00	Other expense	-	-	-	-	45.90	-	-	-	178.71	-	-	-	224.61	X
72870-74-00	Other purchased services	2,295.70	2,319.70	1,948.32	2,105.58	2,015.76	2,057.38	1,962.67	2,188.68	2,387.43	2,283.83	1,675.40	2,189.35	25,429.80	X
72875-74-00	Other supplies	2,187.70	3,585.50	-	-	-	-	-	-	-	3,100.00	-	-	8,873.20	X
72910-75-00	Wages - Accrual - Acctg	(5,174.24)	(203.34)	1,484.36	1,055.65	1,195.24	931.33	1,547.80	(8,996.41)	-	-	-	-	(8,159.61)	X
72911-75-00	Wages - Supervisor	7,636.36	5,454.40	5,454.41	5,454.41	-	-	-	5,213.25	-	-	-	1,392.56	30,605.39	X
72912-75-00	Wages - Clerical staff	10,199.48	7,702.29	7,140.18	6,519.19	11,811.04	12,309.65	12,205.12	11,296.57	10,447.08	6,961.64	7,191.94	9,232.90	113,017.08	X
72920-75-00	Wages - Holiday	1,387.68	-	210.56	-	693.84	693.84	693.84	-	421.12	-	-	853.76	4,954.64	X
72925-75-00	Wages - Vacation	1,197.56	-	52.64	947.52	289.52	342.16	65.80	3,590.05	763.28	559.30	302.68	1,220.60	9,331.11	X
72930-75-00	Wages - Sick	1,263.36	52.64	296.10	355.32	118.44	105.28	69.69	1,539.72	-	-	39.48	127.18	3,967.21	X
72955-75-00	Auditing & Accounting Services	-	-	-	9,705.00	3,800.00	1,150.00	-	9,100.00	-	-	-	-	23,755.00	X
72965-75-00	Other purchased services	387.60	387.60	387.60	390.12	390.12	499.74	409.38	390.12	390.12	390.12	390.12	390.12	4,802.76	X
72966-75-00	Office & Admin supplies	80.10	272.54	4.31	124.28	1.25	23.58	1.98	-	145.00	9.72	-	-	662.76	X
72967-75-00	Other supplies & materials	-	-	-	-	-	-	-	-	84.90	-	-	-	84.90	X
72970-75-00	Postage	-	(21.90)	-	436.90	-	10.99	-	-	390.00	-	-	-	815.99	X
72971-75-00	Other expense	-	-	-	-	153.72	215.33	223.84	285.01	3,348.94	59.22	46.06	736.96	5,069.08	X
73010-76-00	Wages - Accrual - Med Rec	(1,800.13)	(0.01)	491.08	327.43	491.14	327.53	490.94	(3,110.47)	-	-	-	-	(2,782.49)	X
73011-76-00	Wages - Clerical Staff	6,252.87	3,896.40	3,896.40	4,297.50	3,438.00	4,125.61	3,896.41	7,219.80	3,667.20	3,438.01	4,125.60	5,995.24	54,249.04	X
73120-77-00	Wages - Holiday	458.40	-	-	-	229.20	229.20	229.20	-	229.20	-	-	464.80	1,840.00	X
73125-77-00	Wages - Vacation	164.74	687.60	-	229.20	916.80	229.20	458.40	229.20	458.40	1,146.00	458.40	929.60	5,907.54	X
73130-77-00	Wages - Sick	1,342.54	-	687.60	57.30	-	-	-	-	-	-	-	765.70	2,853.14	X

Acct #	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Category
73140-77-00	Wages - Funeral	-	-	-	-	-	-	-	-	229.20	-	-	-	229.20	X
73160-77-00	Office & admin supplies	9.40	-	-	28.95	29.39	247.72	-	-	109.59	9.72	-	43.94	478.71	X
73210-78-00	Wages - Accrual - Admin	(4,614.37)	222.92	3,627.75	1,317.97	2,178.54	161.87	1,213.93	(11,377.51)	-	-	-	-	(7,268.90)	X
73211-78-00	Wages - Administrator	13,106.40	8,737.60	8,154.16	7,840.00	7,448.00	7,448.00	7,448.00	11,368.00	7,448.00	7,448.00	7,840.00	10,803.27	105,089.43	X
73212-78-00	Wages - Clerical Staff	4,034.00	4,077.96	8,778.20	11,995.72	11,898.64	11,317.28	8,807.17	15,188.34	9,919.02	11,414.03	12,265.34	16,738.65	126,434.35	X
73220-78-00	Wages - Holiday	873.76	-	873.76	-	1,011.92	1,011.92	838.96	-	836.72	-	-	1,696.32	7,143.36	X
73225-78-00	Wages - Vacation	183.04	-	-	183.04	549.12	366.08	627.76	183.04	80.08	183.04	1,048.16	2,651.31	6,054.67	X
73230-78-00	Wages - Sick	-	-	-	-	-	-	-	941.12	-	400.70	330.32	392.00	2,064.14	X
73240-78-00	Wages - Funeral	-	-	-	-	-	-	-	-	-	392.00	-	-	392.00	X
73245-78-00	Wages - Inservice	-	-	423.28	57.20	-	-	-	-	-	-	-	11.44	491.92	X
73290-79-00	F.I.C.A.	37,541.13	31,466.76	35,298.27	34,174.04	34,994.15	34,187.91	39,070.95	27,026.84	35,067.91	30,350.27	31,566.23	49,965.59	420,710.05	X
73300-79-00	Health Insurance	112,471.34	108,860.11	23,988.86	102,239.21	107,154.25	105,458.43	98,887.47	98,576.92	104,705.00	88,179.88	84,932.18	94,015.90	1,129,469.55	X
73310-79-00	Life Insurance	153.53	153.78	100,240.94	143.61	135.25	135.92	167.35	158.18	154.29	142.31	139.86	270.40	101,995.42	X
73315-79-00	Pension/Prior Serv Obligation	31,823.49	22,973.38	20,229.95	29,140.09	29,672.65	27,595.34	29,709.27	22,348.72	28,517.30	26,376.35	26,111.35	39,837.70	334,335.59	X
73320-79-00	Personnel Physicals	-	-	-	-	310.00	-	-	-	-	354.00	-	-	664.00	X
73350-80-00	Advertising/Promotion	500.00	62.00	-	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	1,120.00	X
73355-80-00	Computer Service	11,386.65	2,307.94	2,713.04	11,468.83	1,352.45	1,446.32	12,044.13	1,392.96	1,380.08	10,511.89	1,645.70	1,366.28	59,016.27	X
73415-81-00	Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	80,949.00	80,949.00	X
73420-81-00	Professional Liability	-	-	-	-	-	-	-	-	-	-	-	1,120.00	1,120.00	X
73425-81-00	General Liability	-	-	-	-	5,715.00	-	3,379.00	-	-	-	-	-	9,094.00	X
73436-81-00	Interest Expense	-	-	224,087.50	-	-	-	-	210,637.50	-	-	-	-	434,725.00	X
73458-82-00	Office & admin supplies	1,261.86	703.45	2,020.00	651.97	571.20	373.26	48.09	270.12	386.68	345.89	235.84	209.88	7,078.24	X
73460-82-00	Equipment Rental/TV	1,101.75	1,053.00	1,224.60	1,140.75	1,140.75	1,193.40	1,210.95	1,294.80	1,298.70	1,263.60	1,193.40	1,277.25	14,392.95	X
73750-82-00	Other Expense	2,192.27	1,285.08	1,200.48	1,911.13	2,783.00	2,729.67	3,180.50	3,070.16	1,922.33	40,614.22	3,029.17	2,338.54	66,256.55	X
73755-82-00	Marketing	531.00	379.00	608.00	699.00	591.00	599.94	742.95	592.98	87.00	347.47	1,402.47	660.00	7,240.81	X
73810-82-00	Dues & Subscriptions	-	-	-	-	-	7,580.00	-	-	-	-	9,925.00	-	17,505.00	X
73830-82-00	Inservice-Other Purch Service	-	-	-	424.00	-	-	-	-	-	-	11,205.24	-	11,629.24	X
73850-82-00	Purchased Services	250.22	156.65	101.46	200.18	200.18	149.44	2,353.59	6,257.14	153.59	153.59	428.59	363.23	10,767.86	X
73860-82-00	Postage	18.60	200.00	-	8.95	1,102.48	-	-	-	36.20	-	-	31.20	1,397.43	X
73870-82-00	Licenses & Bed Tax	13,600.00	14,330.00	13,600.00	13,600.00	13,600.00	13,600.00	14,080.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	164,410.00	X
73900-82-00	Miscellaneous	210.33	-	210.33	70.11	140.22	99.03	99.03	99.03	1,038.56	64.33	116.96	64.33	2,212.26	X
73930-82-00	Flowers	144.86	-	-	30.00	30.00	-	60.00	-	30.00	-	-	30.00	324.86	X
73955-83-00	Trustee - Per Diem	-	90.00	90.00	60.00	60.00	120.00	60.00	-	-	-	-	-	480.00	X
73960-83-00	Trustee - Travel	-	16.32	13.26	13.26	13.26	16.32	13.26	-	-	-	-	-	85.68	X
80910-86-00	Non-billable medical supplies-PT	-	-	34.95	-	-	35.99	165.00	-	111.67	-	-	-	347.61	X
80950-86-00	Purchased services-PT	200.00	(200.00)	-	-	-	-	-	-	187.50	-	-	-	187.50	X
81875-87-00	Other supplies-OT	25.86	-	-	-	-	-	-	-	-	-	-	-	25.86	X
81910-87-00	Non-billable medical supplies-OT	15.49	341.02	177.72	170.91	150.27	714.46	22.96	313.41	196.80	458.67	82.96	256.62	2,901.29	X
81950-87-00	Purchased services-OT	200.00	(200.00)	-	-	-	-	-	-	187.50	-	-	-	187.50	X
82910-88-00	Non-billable medical supplies	-	29.22	9.99	-	545.93	-	-	3,667.24	1,477.10	-	121.90	-	5,851.38	X
Matrix total expenses		905,000.47	762,207.87	1,078,121.68	832,519.89	890,098.18	810,727.48	880,135.78	924,445.66	818,639.94	812,921.02	829,197.84	1,196,068.38	10,740,084.19	
Deficit/(Surplus)		(29,769.78)	(107,713.56)	119,004.36	(77,150.20)	(54,904.68)	(111,786.38)	(50,563.56)	(336,868.12)	(197,276.84)	(258,696.15)	(222,076.52)	135,536.88	(1,192,264.55)	

Administrator Monthly Report

Pine Valley Community Village

Brittany Paulus

Facility Overview & Census

Skilled Nursing Licensed Beds: 80

Assisted Living Licensed Beds: 16

Average Daily Census (SNF): 69

Average Daily Census (AL): 16

Admissions This Month: 5

Discharges This Month: 3

Narrative Summary:

We are doing good with census, we currently are in outbreak due to COVID.

Regulatory & Survey Activity

Surveys or Inspections This Month: 1 Complaint survey- they were completely satisfied with the cares of our patients, COC charting she stated was amazing, however we will be cited for a missing narcotic count sheet.

Plan of Correction / Follow-up Status: For F755- Pharmacy

Services/Procedures/pharmacist/Records, working on this, we are getting hard cover narcotic books verses binder. No sheets can be removed from the bound book moving forward. We have implemented checks to ensure proper filling out of these as an added layer of protection. We are in compliance already.

Quality Measures & QAPI

Quality Indicators Reviewed:

Root Cause Analysis

Active QAPI Projects:

Root Cause Analysis

Outcomes / Progress:

Education, hand outs to nurses

Staffing Updates

Current Vacancies or Challenges:

All availability, all shifts, All RA that were sent to school have passes their course, they are currently training until they test. They have 120 days that they may work on the floor

before they test, but all have scheduled their test. Agency Use: We are using Agency currently; this will be a while before we are able to get around not having them in the building. We are hoping to reduce the amount used in the coming months. -A Herding
2 Job fairs in spring

Retention & Workforce Efforts

Retention Initiatives:

We do Employee of the month, pot lucks.

Recruitment & Training Activities:

Revamping of onboarding and posted open position, radio advertisement. Word of mouth and having luck with RA to CNA positing. We have sent 7 RA's to school this month. They will all become CNA's by February.

Facility & Maintenance Updates

Preventative Maintenance Completed:

Fire drills, Review of our heating system with another company for bids

Safety & Environmental Rounds:

Everything seems to be fine QA rounds to be completed each month. SPA tub on 400/500 wing door quit working- they no longer make this model or parts for this, will need to replace this.

Dining & Nutrition Services

Menu & Therapeutic Diet Compliance:

IDDSI implementation, working on ensuring timely orders to be put in and correct diets are transitioned over for IDDSI verbiage.

Resident Satisfaction or Concerns:

Food is improving slowly, we still have some issue that are being worked out, menu planning meeting.

Technology & Systems

EMR / Technology Updates:

Looking into PCC, we are struggling with getting paperless due to the lack of our system capabilities and not meeting federal and state requirements.

System Issues or Improvements:

Potential upgrade of camera system, adding a intercom for communication, but may just use walkie talkies instead depending on how things go.

Resident, Family & Community Relations

Resident Council Highlights:

Residents are getting happier with the food. We are doing a lot of training with the staff. We had a chef from PFG to do food preparation and snacks for residents with staff, they loved it

and enjoyed the food prepared. We are currently doing dietary retraining, getting back to the basics and things are looking good.



April 9, 2026

9:00 AM - 2:00 PM

**Richland Center Community and Senior Center
1050 N. Orange St., Richland Center**

This event will allow companies and organizations the time to share products, services, and information with local residents aged 50 and older.

We will be featuring exhibitors, seminars, games, giveaways, and much more!

We are now accepting Exhibitor registrations. Choose from one of 6 available packages:

Full Page Color ad with (2) 8 ft. Tables - **\$1490**

½ Page Color Ad with (1) 8 ft. Table - **\$905**

Full Page Color Ad with (1) 8 ft. Table - **\$1475**

¼ Page Color Ad with (1) 8 ft. Table - **\$450**

½ Page Color Ad with (2) 8 ft. Tables - **\$920**

⅛ Page Color Ad with (1) 8 ft. Table - **\$230**

All packages include a booth with table(s) at the event, an ad in our Living 50+ pages in the April 7th Shopping News, and your business/organization name listed on promotional pieces.

To reserve your spot, please complete the attached registration form and return it to your Account Executive, submit it via email to rcsnooffice@wcinet.com, or mail it to our office at PO Box 272, Richland Center, WI 53581.

Richland Center
Shopping News

272 N. Main, P.O. Box 272 • Richland Center, WI 53581
Phone (608) 647-2911
richlandcentershoppingnews.com
rcsnooffice@wcinet.com

REGISTRATION FORM

Deadline: Thursday, March 26, 2026

Vendor Name: Pine Valley Community Village

Contact Name: Brittany Paulus

Address: 25951 Circle View Ln

City, State, Zip: Richland Center WI 53581

Phone: 608-647-2138

Email: brittany.paulus@co.richland.wi.us

Vendor Signature: Brittany Paulus

Please select your desired package. Your Account Executive will be in touch with more information regarding your ad.

Full Page Color ad with (2) 8 ft. Tables - \$1490 1/2 Page Color Ad with (1) 8 ft. Table - \$905

Full Page Color Ad with (1) 8 ft. Table - \$1475 1/4 Page Color Ad with (1) 8 ft. Table - \$450

1/2 Page Color Ad with (2) 8 ft. Tables - \$920 1/8 Page Color Ad with (1) 8 ft. Table - \$230

Are you interested in presenting a 20 - 30 minute seminar? Yes No

If Yes, what is the topic and presenter's name? Paying for LTC

Do you need electricity? Yes No

Please return to: Richland Center Shopping News
PO Box 272, Richland Center, WI 53581
rcsnooffice@wcinet.com





SURVEY & OPERATIONS GROUP (SOG)

January 28, 2026

Administrator
Pine Valley Community Village
25951 Circle View Lane
Richland Center, WI 53581

Re: Civil Money Penalty Due and Payable
CMS Certification Number: 525365
Civil Money Penalty Case Number: 2026-05-LTC-114
Cycle Start Date: March 31, 2025

Dear Administrator:

In accordance with the statutory provisions of **Sections §1819(h) and/or §1919(h) of the Social Security Act**, and the regulations at 42 CFR §488.430, the Centers for Medicare & Medicaid Services (CMS) imposed a civil money penalty (CMP) on Pine Valley Community Village for noncompliance with the Medicare and/or Medicaid participation requirements. This is to inform you that the **CMP is due and payable on February 12, 2026.**

The total amount of the CMP is **\$74,386.00**. The total amount due reflects a **35% reduction** of the CMP(s) for which a hearing was not requested (42 CFR Subpart §488.436).

Payment of CMP

Payments can be paid directly from a bank account or credit card through the CMP Pay.gov portal: <https://www.pay.gov/public/form/start/998675240>. We encourage the use of payment through pay.gov to avoid delay in processing your payment. It is an easy and convenient system that is available 7 days a week - 24 hours a day. You will be asked to provide your CMS Certification Number: 525365 and the CMP Case Number: 2026-05-LTC-114. For Pay.gov technical issues, please contact Pay.gov Customer Service at 1-800-624-1373.

In accordance with the regulations at 42 CFR §488.442, if payment is not received by **February 12, 2026**, CMS will instruct the Medicare Administrative Contractor (MAC) and/or State Medicaid Agency to immediately reduce your facility's Medicare/Medicaid payments to recover the entire CMP and any interest owed as of the date of offset. The current rate of interest is **11.625%**. Interest will accrue on the unpaid balance until the full amount of the CMP and interest is collected. Each payment will be applied first to accrued interest and the remaining amount to principal. In the event that the MAC/State Medicaid Agency is unable to recoup the full CMP amount via offset, this debt will be referred to the Department of the Treasury as required by the Debt Collection Improvement Act of 1996.

If you have any questions, you may contact CMSChicagoLTChearingWaivers@cms.hhs.gov.

Sincerely,

Karen Cooper

Karen Cooper
Health Insurance Specialist
Chicago LTC Enforcement Branch

7 Week Survey Prep Guide

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- Review/audit of Med rooms, med cards, insulin dates for labeling, expired medications, cleanliness
- Review of temp logs in all areas
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- Review resident rooms for labeling, tubing, cleanliness
- Review of areas containing chemicals for locks
- Audit of call lights to ensure proper function
- Review fridges for labeling/dating/temp log
- Review of high risk kitchen areas: drawers, utensils, scoops

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- Update 672/resident matrix 0817 and take it to morning meeting each day to keep it current and ready for entrance
- Ensure survey readiness book is current and in order
- Visualize your Medicare/Medicaid posting to ensure it is in place
- Visualize your survey results binder to make sure they are up to date
- Ensure residents have a current CARE assessment and review residents with a current Level II or PASRR determination: is letter in place? Does care plan and facility processes show all guidelines listed in Level II letter being followed? Is MDS coded correctly? Run report to ensure no errors on other residents with Level II/PASRR determination.
- Audit all clinical records to ensure quarterly assessments are done for each department
- Review all code statuses. Make sure they match care plan/clinical record/POS. Ensure there is a system that is an easy visual to identify full code residents.
- Review residents receiving coumadin. Ensure current PT/INR and side effect monitoring in place.
- Review past 6 months of RD recommendation to ensure follow up was done
- Review NOMNC process. Ensure all NOMNC's are complete and signed and that correct forms are being used. Look at past 90 days of discharges on this.
- Review education/in-services for past year- skills checks done with staff per facility assessment? Each CNA has 12 hours of documented training? Individual in-services records are noted for each employee?

Week 2:

- Review past 6 months pharmacy recommendations to ensure follow up
- Review past 6 months fall logs, ensure care plans show interventions after each fall, also ensure room matches interventions in place
- Review resident with any type of side rails. Ensure measurement of mattresses and rails is being done, ensure rails are tightened routinely and that this is documented. Ensure orders for device use, assessment for use, a care plan current.
- Review orders for insulin/accu-checks. Ensure parameters in place and that notification of physicians is being done when results is out of parameters
- Review residents with pressure ulcers. Ensure, documentation current skin condition in facility in MATRIX with current measurements/documentation. Ensure weekly skin assessments are being done. Recommend care plan being kept updated with current treatments for any identified skin area, recommend PCP and responsible parties have been notified and kept up to date with all areas and that this is well documented. Ensure labs for protein stores are current, albumin/pre-albumin. Recommend supplements/vitamins are in place to promote healing. Further recommend to document a % amount of supplement consumed daily. Recommend that any identified skin concerns have been communicated to the RD. Recommend visualizing pressure relief devices in use to ensure they are adequate for resident. Recommend education to direct care staff regarding expectations with residents that have pressure ulcers. Recommend review of RAI manual to determine if a significant change assessment is indicated and that Section M is correctly coded on MDS.
- Review past 90 days of discharged: discharge assessment and education done with discharges to the community, SNF/ALF, etc/ Ensure all of these assessments are completed.
- Ensure that Ombudsman is being notified monthly of all discharges and notified immediate of emergency discharges

Week 3

- Review residents with anti-psychotic medications. Review of clinical records of resident receiving anti-psychotic medications to ensure: Appropriate diagnosis for use, care planning of medication use, reasons for use, last GDR's, potential side effects of use, AIMS current in past 6months, behavior tracking forms for 1 behavior per medication used. Behaviors being tracked are true behaviors. GDRS have been attempted and documented. Physician addresses benefit of medication use in progress notes, labs are done as indicated with medication use. Consent forms are in clinical records and signed to consent use of medication.
- Review residents on oxygen. Ensure orders for all oxygen use as follows: Oxygen at _____L/NC or mask(specify which) and is order continuous for PRN. Check O2 stats

every shift and PRN if there is a titration order. If order does not contain a titration order, then check O2 stats PRN/dyspnea/ Change o2 tubing and rinse filter every week(assign a day) on continuous oxygen use and PRN. Recommend dating tubing when changed and adding # of liters ordered for each resident to sticker on tank. Recommend review or PRN orders. Please discontinue orders if the oxygen has not been used. Are ear protectors being used to prevent skin issues with O2 tubing. Ensure care plan up to date.

- Review residents with catheters. Ensure: Catheter change PRN(unless otherwise specified by PCP). This should include the size of the catheter and the cc's for balloons. Change drainage bag PRN with catheter change. Irrigation orders as specified by PCP or PRN for blockage or leaking. Catheter care every shift. Output every shift. Leg strap to anchor tubing to prevent injury. Diagnosis for catheter use. Further recommend care plan matches order.
- Review residents with dialysis. Ensure: orders for dialysis are current, care plan is current, POS shows and address and Phone # of dialysis center. Order for shunt care/monitoring, dialysis communication being done between facility and dialysis center. Make sure meal and medications are addressed for when resident is out of center.
- Review residents with hospice. Ensure: order in place with reason for services, family communication, collaborating care plan that includes DME and services provided by hospice, pain management, social service notes. Significant change MDS done, care plan shows decline, Dr. progress notes.

Week 4

- Review weight loss for past 30, 90, and 180 days (5%, 7.5%, and 10%). Ensure: recommended weekly calculation of weight loss at 30day, 90day, and 180 days. Recommend care plans are updated with interventions. Recommend PCP and responsible parties have been notified of loss and that this is well documented. Recommend labs be current on residents with weight loss. Recommend that any supplements used have a % of intake being recorded. Recommend when a weight loss is noted that the RC for facility is notified. Recommend review of RAI manual to determine if a significant change assessment is indicated.
- Review all residents with daily weight orders. Make sure there is no break or holes in daily weights and that PCP has been communicated with any parameters.
- Review all residents with orders for fluid restrictions. Are there specific amounts designated per shift and with meals? Ensure care plans are updated and that staff are aware of restriction.

Week 5:

- Match care plans with CAA triggers, POS's and assessments to ensure they are all accurate and updated. Ensure if a resident has a diagnosis for Dementia that there is a dementia care plan.
- Review bath records, skin assessments, MARS/TARS. Ensure all are current and no holes are noted.
- Review infection control book. Ensure it is complete and that infections are trended each month with action plans to reduce the number of infections in the facility. Each month should include: Monthly summary, monthly line listing, map, antigram, surveillance form and variance report.
- Review to ensure glucometers are bring cleaned between use appropriately
- Review TB testing on resident and Staff. Ensure these are current withy policies.
- Review immunizations. Ensure all residents have immunizations in system. Even historical data if received outside of center.
- Review CNA cardex. Ensure they are current with the most up to date information on how to care for each resident. Further, ensure that there is a process for communication of changes to CNA staff, especially with transfers, infections, and fall interventions.

Week 6:

- Look at residents who smoke. Ensure assessment is current, contract is signed and care plan is current.
- Look at residents with orders to keep medications at bedside or self-administer medications. Ensure assessment is current and care plan is current and orders are there.
- Review grievance log and individual forms. Ensure all follow up is done and that signatures are present on each form. Make sure you don't have any trends in complaints that have not been addressed.
- Review resident council minutes and concerns. Ensure follow up is done with any concerns and that any repeat concerns are being addressed.
- Review triggers for each resident on QM/CASPER report. Review clinical records in triggered areas.
- Review resident preferences: get up times, bath days/times, activity preferences. Ensure CNA Kardex and care plans show these preferences and that the facility schedules show these preferences are being followed. Include this in the resident council discussions.

Week 7:

- Review bowel records. Make sure no resident is going more than 3 days without a bowel movement without having an intervention documented.
- Review bowl and bladder assessments. Does each resident have a current assessment? (upon admit, annual and with change in continence status). If indicated, has a 72 hour

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- Review past 6 months fall logs, ensure care plans show interventions after each fall, also ensure room matches interventions in place
- Review resident with any type of side rails. Ensure measurement of mattresses and rails is being done, ensure rails are tightened routinely and that this is documented. Ensure orders for device use, assessment for use, a care plan current.
- Review orders for insulin/accu-checks. Ensure parameters in place and that notification of physicians is being done when results is out of parameters
- Review residents with pressure ulcers. Ensure, documentation current skin condition in facility in MATRIX with current measurements/documentation. Ensure weekly skin assessments are being done. Recommend care plan being kept updated with current treatments for any identified skin area, recommend PCP and responsible parties have been notified and kept up to date with all areas and that this is well documented. Ensure labs for protein stores are current, albumin/pre-albumin. Recommend supplements/vitamins are in place to promote healing. Further recommend to document a % amount of supplement consumed daily. Recommend that any identified skin concerns have been communicated to the RD. Recommend visualizing pressure relief devices in use to ensure they are adequate for resident. Recommend education to direct care staff regarding expectations with residents that have pressure ulcers. Recommend review of RAI manual to determine if a significant change assessment is indicated and that Section M is correctly coded on MDS.
- Review past 90 days of discharged: discharge assessment and education done with discharges to the community, SNF/ALF, etc/ Ensure all of these assessments are completed.
- Ensure that Ombudsman is being notified monthly of all discharges and notified immediate of emergency discharges

Week 3

- Review residents with anti-psychotic medications. Review of clinical records of resident receiving anti-psychotic medications to ensure: Appropriate diagnosis for use, care planning of medication use, reasons for use, last GDR's, potential side effects of use, AIMS current in past 6months, behavior tracking forms for 1 behavior per medication used. Behaviors being tracked are true behaviors. GDRS have been attempted and documented. Physician addresses benefit of medication use in progress notes, labs are done as indicated with medication use. Consent forms are in clinical records and signed to consent use of medication.
- Review residents on oxygen. Ensure orders for all oxygen use as follows: Oxygen at _____L/NC or mask(specify which) and is order continuous for PRN. Check O2 stats

every shift and PRN if there is a titration order. If order does not contain a titration order, then check O2 stats PRN/dyspnea/ Change o2 tubing and rinse filter every week(assign a day) on continuous oxygen use and PRN. Recommend dating tubing when changed and adding # of liters ordered for each resident to sticker on tank. Recommend review or PRN orders. Please discontinue orders if the oxygen has not been used. Are ear protectors being used to prevent skin issues with O2 tubing. Ensure care plan up to date.

- Review residents with catheters. Ensure: Catheter change PRN(unless otherwise specified by PCP). This should include the size of the catheter and the cc's for balloons. Change drainage bag PRN with catheter change. Irrigation orders as specified by PCP or PRN for blockage or leaking. Catheter care every shift. Output every shift. Leg strap to anchor tubing to prevent injury. Diagnosis for catheter use. Further recommend care plan matches order.
- Review residents with dialysis. Ensure: orders for dialysis are current, care plan is current, POS shows and address and Phone # of dialysis center. Order for shunt care/monitoring, dialysis communication being done between facility and dialysis center. Make sure meal and medications are addressed for when resident is out of center.
- Review residents with hospice. Ensure: order in place with reason for services, family communication, collaborating care plan that includes DME and services provided by hospice, pain management, social service notes. Significant change MDS done, care plan shows decline, Dr. progress notes.

Week 4

- Review weight loss for past 30, 90, and 180 days (5%, 7.5%, and 10%). Ensure: recommended weekly calculation of weight loss at 30day, 90day, and 180 days. Recommend care plans are updated with interventions. Recommend PCP and responsible parties have been notified of loss and that this is well documented. Recommend labs be current on residents with weight loss. Recommend that any supplements used have a % of intake being recorded. Recommend when a weight loss is noted that the RC for facility is notified. Recommend review of RAI manual to determine if a significant change assessment is indicated.
- Review all residents with daily weight orders. Make sure there is no break or holes in daily weights and that PCP has been communicated with any parameters.
- Review all residents with orders for fluid restrictions. Are there specific amounts designated per shift and with meals? Ensure care plans are updated and that staff are aware of restriction.

Week 5:

- Match care plans with CAA triggers, POS's and assessments to ensure they are all accurate and updated. Ensure if a resident has a diagnosis for Dementia that there is a dementia care plan.
- Review bath records, skin assessments, MARS/TARS. Ensure all are current and no holes are noted.
- Review infection control book. Ensure it is complete and that infections are trended each month with action plans to reduce the number of infections in the facility. Each month should include: Monthly summary, monthly line listing, map, antigram, surveillance form and variance report.
- Review to ensure glucometers are bring cleaned between use appropriately
- Review TB testing on resident and Staff. Ensure these are current withy policies.
- Review immunizations. Ensure all residents have immunizations in system. Even historical data if received outside of center.
- Review CNA cardex. Ensure they are current with the most up to date information on how to care for each resident. Further, ensure that there is a process for communication of changes to CNA staff, especially with transfers, infections, and fall interventions.

Week 6:

- Look at residents who smoke. Ensure assessment is current, contract is signed and care plan is current.
- Look at residents with orders to keep medications at bedside or self-administer medications. Ensure assessment is current and care plan is current and orders are there.
- Review grievance log and individual forms. Ensure all follow up is done and that signatures are present on each form. Make sure you don't have any trends in complaints that have not been addressed.
- Review resident council minutes and concerns. Ensure follow up is done with any concerns and that any repeat concerns are being addressed.
- Review triggers for each resident on QM/CASPER report. Review clinical records in triggered areas.
- Review resident preferences: get up times, bath days/times, activity preferences. Ensure CNA Kardex and care plans show these preferences and that the facility schedules show these preferences are being followed. Include this in the resident council discussions.

Week 7:

- Review bowel records. Make sure no resident is going more than 3 days without a bowel movement without having an intervention documented.
- Review bowl and bladder assessments. Does each resident have a current assessment? (upon admit, annual and with change in continence status). If indicated, has a 72 hour

voiding diary been done? Does the care plan reflect individual toileting plans and are the staff following these?

- Review all resident to ensure they have a current wandering risk assessment. Ensure elopement book is up to date and that care plans match the assessments. These are due quarterly.
- Review person property inventories. Make sure they are current annually.
- Ensure that housekeeping is aware of cleaners being used and wet times recommended. (make a quick guide for all carts).
- Review residents for pain. Focus on short term residents are receiving therapy. Make sure no resident is having continued complaints of pain without review or change to regimen.

7 Week Survey Prep Guide

With negative findings, do a PIP and monitoring tool for more frequent monitoring

Weekly:

- Review/audit of Med rooms, med cards, insulin dates for labeling, expired medications, cleanliness
- Review of temp logs in all areas
- Review of current wounds, weights, incidents for completion/compliance
- Review resident rooms for labeling, tubing, cleanliness
- Review of areas containing chemicals for locks
- Audit of call lights to ensure proper function
- Review fridges for labeling/dating/temp log
- Review of high risk kitchen areas: drawers, utensils, scoops

Week 1

- Update 672/resident matrix 0817 and take it to morning meeting each day to keep it current and ready for entrance
- Ensure survey readiness book is current and in order
- Visualize your Medicare/Medicaid posting to ensure it is in place
- Visualize your survey results binder to make sure they are up to date
- Ensure residents have a current CARE assessment and review residents with a current Level II or PASRR determination: is letter in place? Does care plan and facility processes show all guidelines listed in Level II letter being followed? Is MDS coded correctly? Run report to ensure no errors on other residents with Level II/PASRR determination.
- Audit all clinical records to ensure quarterly assessments are done for each department
- Review all code statuses. Make sure they match care plan/clinical record/POS. Ensure there is a system that is an easy visual to identify full code residents.
- Review residents receiving coumadin. Ensure current PT/INR and side effect monitoring in place.
- Review past 6 months of RD recommendation to ensure follow up was done
- Review NOMNC process. Ensure all NOMNC's are complete and signed and that correct forms are being used. Look at past 90 days of discharges on this.
- Review education/in-services for past year- skills checks done with staff per facility assessment? Each CNA has 12 hours of documented training? Individual in-services records are noted for each employee?

Week 2:

- Review past 6 months pharmacy recommendations to ensure follow up
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