Winnebago County
Income Statement

As of: DECEMBER 2023

Percentage should be 100%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
530 - Park View Health Center							
Revenue							
	Intergov Rev:						
641,173	Medicaid Title 19	42000	6,008,557	6,792,349	6,126,191	(666,158)	110.87%
0	WI Dept of Admin	42002	0	0	0	0	100.00%
60,968	WI Health Services	42007	500,000	610,357	503,700	(106,657)	121.17%
0	US Health and Human Services	42014	0	0	0	0	100.00%
7,000	Other Grantor Agencies	42019	23,395	31,000	0	(31,000)	100.00%
18,629	Medicare Title 18	45031	604,403	391,653	1,079,000	687,347	36.30%
127,150	Med Adv Rm Brd	45032	951,679	729,004	1,595,250	866,246	45.70%
854,920	**Intergov Rev Subtotal:**		8,088,034	8,554,363	9,304,141	749,778	91.94%
	Public Services:						
0	Donations	45034	32,053	133,430	100,462	(32,968)	132.82%
389,240	Private Pay Fees	45046	3,172,347	3,827,353	4,605,365	778,012	83.11%
78	Dietary Fees	45047	315	1,088	2,500	1,412	43.52%
389,318	**Public Services Subtotal:**		3,204,715	3,961,871	4,708,327	746,456	84.15%
	Intergov Revenue:						
27	Photocopy Revenue	43002	102	98	0	(98)	0.00%
27	**Intergov Revenue Subtotal:**		102	98	0	(98)	0.00%
	Interfund Revenue:						
1,630	Food Service	65082	11,467	20,510	20,075	(435)	102.17%
1,630	**Interfund Revenue Subtotal:**		11,467	20,510	20,075	(435)	102.17%
1,245,868	**Totals Operating Revenue:**		11,304,318	12,536,842	14,032,543	1,495,701	89.34%
	Misc Revenues:						
(752,018)	Non Operating Grant Revenues	48102	2,858,455	2,154,175	1,918,918	(235,257)	112.26%
9,240	Other Miscellaneous Revenues	48109	21,503	143,910	165,000	21,090	87.22%
(742,778)	**Misc Revenues Subtotal:**		2,879,958	2,298,085	2,083,918	(214,167)	110.28%
	Transfers In:						
83,623	Transfers In	49500	960,666	1,003,482	1,003,482	0	100.00%
0	Other Transfers In	49501	8,799,162	30,500	30,500	0	100.00%
83,623	**Transfers In Subtotal:**		9,759,828	1,033,982	1,033,982	0	100.00%
(659,155)	**Totals:**		12,639,786	3,332,067	3,117,900	(214,167)	106.87%
586,713	**Revenue Total:**		23,944,104	15,868,909	17,150,443	1,281,534	92.53%
Expense							
	Wages:						

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
596,151	Regular Pay	51100	8,067,357	7,694,618	11,054,998	3,360,380	69.60%
34,806	Temporary Employees	51101	319,425	500,459	265,200	(235,259)	188.71%
38,084	Overtime	51105	714,095	596,450	741,804	145,354	80.41%
0	Wage Turnover Savings	51150	0	0	(1,500,000)	(1,500,000)	0.00%
0	Payroll Sundry Account	51190	78	2,928	0	(2,928)	#DIV/0!
669,041	**Wages Subtotal:**		9,100,955	8,794,455	10,562,002	1,767,547	83.27%
	Fringes Benefits:						
49,161	FICA Medicare	51200	664,840	646,512	922,414	275,902	70.09%
130,542	Health Insurance	51201	1,953,701	1,576,748	3,436,417	1,859,669	45.88%
6,855	Dental Insurance	51202	100,781	82,078	169,567	87,489	48.40%
4,664	Workers Compensation	51203	115,984	61,406	87,806	26,400	69.93%
0	Unemployment Comp	51204	(333)	7,677	0	(7,677)	0.00%
41,338	WI Retirement	51206	551,495	536,060	785,482	249,422	68.25%
2,718	Fringe Benefits Other	51207	38,664	33,813	57,757	23,944	58.54%
0	Fringe Turnover Savings	51250	(993,373)	0	(750,000)	(750,000)	0.00%
235,278	**Fringes Benefits Subtotal:**		2,431,759	2,944,294	4,709,443	1,765,149	62.52%
904,319	**Total Labor:**		11,532,714	11,738,749	15,271,445	3,532,696	76.87%
	Travel:						
0	Registration Tuition	52001	9,597	8,561	13,755	5,194	62.24%
1,064	Automobile Allowance	52002	1,351	2,519	1,786	(733)	141.04%
57	Meals	52005	309	172	150	(22)	114.67%
180	Lodging	52006	2,376	3,133	5,080	1,947	61.67%
0	Other Travel Exp	52007	7	0	0	0	#DIV/0!
60	Taxable Meals	52008	54	60	0	(60)	#DIV/0!
1,361	**Travel Subtotal:**		13,694	14,445	20,771	6,326	69.54%
1,361	**Total Travel:**		13,694	14,445	20,771	6,326	69.54%
	Capital Outlay:						
0	Improvements	58002	119,406	0	28,000	28,000	0.00%
60,134	Equipment	58004	0	302,743	314,617	11,874	96.23%
(60,134)	Close to Assets	58010	(119,406)	(302,743)	(342,617)	(39,874)	100.00%
0	**Capital Outlay Subtotal:**		0	0	0	0	0.00%
0	**Total Capital:**		0	0	0	0	0.00%
0	Office Supplies	53000	5,299	7,783	12,000	4,217	64.86%
0	Printing Supplies	53002	7,918	6,026	6,000	(26)	100.43%
73	Print Duplicate	53003	345	697	1,503	806	46.37%
(186)	Postage and Box Rent	53004	4,941	3,837	4,000	163	95.93%
0	Computer Supplies	53005	0	270	350	80	77.14%
0	Computer Software	53006	1,200	3,144	1,100	(2,044)	285.82%
1,089	Telephone	53008	22,973	23,050	30,000	6,950	76.83%
0	Print Duplicate	73003	26,234	15,999	35,000	19,001	45.71%
2,749	Computer Liscensing	73006	38,351	32,986	32,543	(443)	101.36%
3,725	**Office Subtotal:**		107,261	93,792	122,496	28,704	76.57%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
	Operating:						
0	Subscriptions	53501	943	951	500	(451)	190.20%
0	Membership Dues	53502	25,351	28,744	26,850	(1,894)	107.05%
0	Education Training	53513	21,210	19,200	18,000	(1,200)	106.67%
0	Agricultural Supplies	53515	2,601	0	2,500	2,500	0.00%
938	Household Supplies	53516	98,730	79,937	117,600	37,663	67.97%
0	Linen	53519	1,580	1,215	6,500	5,285	18.69%
44,529	Food	53520	426,220	394,886	420,000	25,114	94.02%
529	Dishes and Utensils	53521	6,006	3,902	3,000	(902)	130.07%
(12,977)	Small Equipment	53522	61,742	115,298	209,546	94,248	55.02%
0	Shop Supplies	53523	1,579	1,941	3,500	1,559	55.46%
33,851	Medical Supplies	53524	327,828	255,408	453,500	198,092	56.32%
488	Medical Oxygen	53525	10,891	6,168	18,100	11,932	34.08%
1,490	Incontinent Supplies	53526	6,116	3,855	5,000	1,145	77.10%
0	Incontinent Products	53527	46,372	54,314	56,000	1,686	96.99%
(1,056)	Recreation Supplies	53529	2,724	1,467	2,500	1,033	58.68%
(338)	Other Operating Supplies	53533	1,822	220	3,000	2,780	7.33%
0	Donated Goods Services	53534	39,458	22,956	40,000	17,044	57.39%
0	Motor Fuel	53548	(1,548)	141	900	759	15.67%
1,852	Equipment Rental	53551	35,890	12,397	32,500	20,103	38.14%
0	Operating Licenses Fees	53553	980	2,281	650	(1,631)	350.92%
0	Bad Debts Expense	53561	3,107	0	0	0	0.00%
28,560	Taxes & Assessments	53562	342,720	342,720	342,720	0	100.00%
0	Other Miscellaneous	53568	4,784	4,201	5,000	799	84.02%
0	Loss on Sale of Assets	53573	0	2,498	0	(2,498)	0.00%
2,205	Small Equipment Technology	53580	5,595	10,205	44,800	34,595	22.78%
0	Legal Settlement	53700	0	0	0	0	0.00%
93	Motor Fuel	73548	5,620	3,702	4,500	798	82.27%
100,164	**Operating Subtotal:**		1,478,321	1,368,607	1,817,166	448,559	75.32%
	Repairs & Maint:						
0	Calcium Chloride	54003	373	0	250	250	0.00%
45	Small Hardware	54008	404	437	700	263	62.43%
0	Lumber and Plywood	54009	156	18	200	182	9.00%
16	Other Elect Products	54012	3,399	10,917	5,000	(5,917)	218.34%
292	Other Plumbing Prod.	54014	4,516	4,378	4,500	122	97.29%
0	Other Building Materials	54015	29	117	2,000	1,883	5.85%
0	Lubricants	54016	(3)	0	175	175	0.00%
2,201	Machine Equip Parts	54017	28,897	41,464	44,000	2,536	94.24%
0	Tires Batteries	54018	6,498	2,539	9,000	6,461	28.21%
0	Maintenance Building	54020	1,600	13,972	0	(13,972)	0.00%
0	Maintenance Equipment	54022	0	75	0	(75)	0.00%
179	Painting Supplies	54025	2,262	1,540	2,600	1,060	59.23%
0	Consumable Tools	54026	507	599	200	(399)	299.50%
0	Sign Parts Supplies	54027	124	0	200	200	0.00%
(414)	Other Maint Supplies	54028	3,189	2,730	5,200	2,470	52.50%
4,272	Equipment Repairs	54029	35,322	32,468	31,000	(1,468)	104.74%
0	Maintenance Vehicles	74023	3,228	0	2,000	2,000	0.00%
498	Equipment Repairs	74029	6,468	5,973	6,270	297	95.26%
0	Repair Maint Streets	75806	0	2,217	0	(2,217)	0.00%
7,089	**Repairs & Maint Subtotal:**		96,969	119,444	113,295	(6,149)	105.43%
	Utilities:						
7,381	Heat	54700	107,767	80,967	75,000	(5,967)	107.96%
15,047	Power and Light	54701	212,617	217,704	220,000	2,296	98.96%
5,790	Water and Sewer	54702	64,123	55,585	82,000	26,415	67.79%
2,483	Refuse Collection	54703	15,762	13,188	17,000	3,812	77.58%
30,701	**Utilities Subtotal:**		400,269	367,444	394,000	26,556	93.26%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
	Contractual Services:						
527	Medical and Dental	55000	19,567	23,169	22,000	(1,169)	105.31%
158	Pest Extermination	55002	1,560	1,783	1,600	(183)	111.44%
0	Vehicle Repairs	55005	1,228	2,808	100	(2,708)	2808.00%
5,305	Building Repairs	55008	77,287	70,645	95,757	25,112	73.78%
0	Transcription Services	55009	1,477	2,410	2,000	(410)	120.50%
0	Accounting Auditing	55012	1,800	1,800	1,900	100	94.74%
0	Data Processing	55013	56,036	70,517	76,000	5,483	92.79%
115,875	Professional Service	55014	955,969	1,042,874	1,056,950	14,076	98.67%
187	Medical and Dental	75000	0	187	0	0	0.00%
393	Snow Removal	75003	10,572	579	20,000	19,421	2.90%
122,445	**Contractual Services Subtotal:**		1,125,496	1,216,772	1,276,307	59,722	95.34%
	Insurance Expenses:						
7,436	Prop Liab Insurance	76000	92,671	89,234	89,234	0	100.00%
7,436	**Insurance Expenses Subtotal:**		92,671	89,234	89,234	0	100.00%
	Deprec & Amort:						
57,396	Depreciation Expense	56503	629,332	647,224	647,224	0	100.00%
57,396	**Deprec & Amort Subtotal:**		629,332	647,224	647,224	0	100.00%
328,956	**Total Other Operating:**		3,930,319	3,902,517	4,459,722	557,392	87.51%
	Debt Payments:						
0	Debt Principal Payments ·	57000	0	0	0	0	0.00%
0	Debt Interest Payments	57001	0	0	0	0	0.00%
0	Close to Debt	57003	0	0	0	0	0.00%
0	**Debt Payments**		0	0	0	0	0.00%
1,234,636	**Total Expeses before ARPA Transfer**		15,476,727	15,655,711	19,751,938	4,096,414	
	Transfer Out						
0	Other Transfer Out	59501	0	8,681,638	8,681,638	0	0.00%
0	Loss on disposition	59508	0	0	0	0	0.00%
0	**Total Non-Operating Expense**		0	8,681,638	8,681,638	8,681,638	0.00%
1,234,636	**Expense Total:**		15,476,727	24,337,349	28,433,576	12,778,052	85.59%
	530 - Park View Health Center Net Surplus/(Deficit) After Adjustments -Close to Assets, Debt and Depreciation		**8,467,377**	**(8,468,440)**	**(11,283,133)**		
	12/12 of applied fund balance			(2,296,888)	(2,296,888)		
	ARPA Transfer Out			8,681,638			
	Amount better than budgeted applied			2,510,086			
					213,198		

Fund balance of $2,296,888 was used to reduce our total levy of $3,300,370 leaving adjusted transfer in amount to $1,003,481
$8,681,638 of the budgeted deficit is due to the ARPA take back
Rev $17,059,481 - Exp $19,751,938 - difference $2,692,457 mil (Program Budget)

At county budget meeting approx $2,250,000 was reduced from labor budget ($1,500,000 wages and $750,000 fringes)

PARK VIEW HEALTH CENTER — MONTHLY CENSUS REPORT FOR November 2023

Average Daily Census 88

Percentage of Occupancy 52.4% (Capacity 168)

	HOME	HOSPITAL	NURSING HOME	MENTAL HEALTH CENTER	ASSISTED LIVING-CBRF	OTHER	EXPIRED	TOTAL
ADMISSIONS		6				1		7
DISCHARGES	7	1					5	13

NUMBER OF TRANSFERS TO HOSPITAL 5

NUMBER OF TRANSFERS FROM HOSPITAL 5

NUMBER OF TRANSFERS TO HOSPITAL WITHIN 30 DAYS OF ADMISSION 0

NUMBER ON WAITING LIST 32

	Pay Source		Nov	Oct	Sept
24%	Private Pay/VA	SNF	24	21	20
63%	Medical Assistance	SNF	61	63	61
		DD1A/B	1	1	1
5%	Family Care	SNF	5	4	4
0%	Insurance	SNF	0	0	0
8%	Medicare Advantage	ISN	8	10	4
1%	Medicare	ISN	1	2	1
	TOTAL RESIDENTS		100	101	91

CC: Adm, Med Dir, DON, Wound Care Nurse, Social Wellness Mgr, Administrative Coordinator, Financial Services Mgr, Admission Coordinator, QA Mgr

SUMMARY FOR MONTH		
	Private Pay/VA	24%
	Medical Assist.	63%
	Family Care	5%
	Med Advantage/Ins	8%
	Medicare	1%

FOR MA BEDHOLD: MAINTAIN 94% OR GREATER IN CURRENT MONTH TO COLLECT FOR THE FOLLOWING MONTH.

PARK VIEW HEALTH CENTER — MONTHLY CENSUS REPORT FOR December 2023

Average Daily Census 88

Percentage of Occupancy 52.3% (Capacity 168)

	HOME	HOSPITAL	NURSING HOME	MENTAL HEALTH CENTER	ASSISTED LIVING-CBRF	OTHER	EXPIRED	TOTAL
ADMISSIONS	1	12						13
DISCHARGES	5		1				3	9

NUMBER OF TRANSFERS TO HOSPITAL 2

NUMBER OF TRANSFERS FROM HOSPITAL 2

NUMBER OF TRANSFERS TO HOSPITAL WITHIN 30 DAYS OF ADMISSION 0

NUMBER ON WAITING LIST 30

	Pay Source		Dec	Nov	Oct
26%	Private Pay/VA	SNF	26	24	21
58%	Medical Assistance	SNF	58	61	63
		DD1A/B	1	1	1
5%	Family Care	SNF	5	5	4
1%	Insurance	SNF	1	0	0
8%	Medicare Advantage	ISN	8	8	10
1%	Medicare	ISN	1	1	2
	TOTAL RESIDENTS		100	100	101

CC: Adm, Med Dir
DON, Wound Care Nurse
Social Wellness Mgr, Administrative Coordinator
Financial Services Mgr, Admission Coordinator
QA Mgr

SUMMARY FOR MONTH		
	Private Pay/VA	26%
	Medical Assist.	58%
	Family Care	5%
	Med Advantage/Ins	9%
	Medicare	1%

FOR MA BEDHOLD: MAINTAIN 94% OR GREATER IN CURRENT MONTH TO COLLECT FOR THE FOLLOWING MONTH.

PARK VIEW HEALTH CENTER ~~MONTHLY~~ Annual CENSUS REPORT FOR 2023

Average Daily Census 95

Percentage of Occupancy 56.3% (Capacity 168)

	HOME	HOSPITAL	NURSING HOME	MENTAL HEALTH CENTER	ASSISTED LIVING-CBRF	OTHER	EXPIRED	TOTAL FOR YEAR
ADMISSIONS	3	74	4	0	1		0	82
DISCHARGES	48	10	3	0	3	0	26	90

NUMBER OF TRANSFERS TO HOSPITAL 28 (total)

NUMBER OF TRANSFERS FROM HOSPITAL 49 (total)

NUMBER OF TRANSFERS TO HOSPITAL WITHIN 30 DAYS OF ADMISSION 6 (total)

	Pay Sources		EOY	BUDGET	total
22%	Private Pay/VA	SNF	21	31	251
68%	Medical Assistance	SNF	64	102	771
		DD1A/B	1	1	12
5%	Family Care	SNF	5	9	56
	Insurance	SNF	0	1	1
5%	Medicare Advantage	ISN	5	7.5	55
2%	Medicare	ISN	2	4.5	21
	TOTAL RESIDENTS		97	156	1167

CC: Adm, DON, Social Wellness Mgr, Financial Services Mgr, QA Mgr, Med Dir, Wound Care Nurse, Administrative Coordinator, Admission Coordinator

SUMMARY FOR MONTH		
	Private Pay/VA	22%
	Medical Assist.	68%
	Family Care	5%
	Med Advantage/Ins	5%
	Medicare	2%

FOR MA BEDHOLD: MAINTAIN 94% OR GREATER IN CURRENT MONTH TO COLLECT FOR THE FOLLOWING MONTH.

HR. Staffing. Education

	January	Feburary	March	April	May	June	July	August	September	October	November	December	Q1	Q2	Q3	Q4	Annual	12/31/23 Staff
Current # of Staff	172	170	166	169	172	175	176	176	171	174	174	177	172.67	172	174.33	175	172.67	170
# staff hired	2	5	8	6	11	10	11	7	7	10	6	2	15	27	25	18	85	
Retention %	98%	95%	97%	98%	95%	95%	94%	93%	98%	94%	98%	95%	97%	96%	2.845926	96%	49%	
Turnover %	2%	5%	3%	2%	5%	5%	6%	7%	2%	7%	2%	5%	3%	4%	0.154074	4%	4%	
# Resignations	4	8	2	3	7	7	9	9	3	11	2	8	14	17	21	21	73	
# Terminations	0	1	3	0	1	2	2	3	1	1	1	0	15	3	6	2	15	
Open Positions:																		
RN/ LPN	13.2	13.3	14.6	15.2	14.2	14.8	14.6	14.5	16.1	13.2	14	14.4	13.70	14.73	15.07	13.87	14.34	
C.N.A.	50.9	52.3	52.6	51.5	53.2	53.8	48.7	51.3	53.2	55.1	53.3	54.4	51.93	52.83	51.07	54.27	52.53	
Hospitality Aides	13.85	11.45	10.3	11.8	13.3	12.2	13.9	9.1	10.5	9.3	8.6	10.8	11.87	12.43	11.17	9.57	11.26	
Houskeeping	4	4	2	0	0	0	0	0	0	0	0	0	3.33	0	0	0.00	0.83	
Food Service	2.5	2.5	1.9	3.1	2.5	2.7	2.7	2.3	2.3	1.3	1.3	1	2.30	2.77	2.43	1.20	2.18	

Additional Information: (transfer/promotions/retirements/status change)

January	Retirement of Lead Activity Specialist, Promotion from Activity Specialist to Therapeutic Wellness Supervisor, Status Changes: C.N.A.: 80% to 30%, FT to 90%, 60% to 20%. RN/LPN: 80% to 60%. Hospitality Aide: 80% to 65%, 60% to 40% Promotions: 2 FT Hospitality Aides to FT C.N.A., 90% LPN to 90% RN
February	Status Changes: C.N.A.: FT to 80%, 80% to 60% RN: FT to 90%; Promotion from LPN to RN, Retirement of RN Shift Supervisor
March	Retirement of C.N.A., Termination of RN Shift Supervisor, C.N.A. and Hospitality Aide. Status Changes: RN 90% to 10%, C.N.A.: FT to 60%, FT to 80%
April	Promotions: 80% Food Service Assistant to 80% Cook, 40% Hospitality Aide to 20% C.N.A. and 10% Hospitality Aide to 10% C.N.A. Status changes: C.N.A. reduced status from 40% to 30%, C.N.A. reduced status from 60% to 20%, RN reduced status from FT to 90%, RN increased status from 60% to 80%. Lateral transfer of a FT L.P.N. to L.P.N./Unit assistant.
May	Status Changes: Food Service - Food Service Assistant reduced from FT to 80%, unfortunate death of a FT Cook who had been battling a terminal disease; promotion of a FT Hospitality Aide transferred to a FT Custodian position
June	Promotions: There were 6 people that completed the C.N.A. training program that were promoted to a casual, full or part-time C.N.A. position. Status changes: part-time Social Worker increased to full-time; C.N.A. reduced status from 40% to 20%, 60% to 30%, full-time to 80%. Retirement of Lead Cook. Termination of a part-time and full-time C.N.A. A part-time C.N.A. transferred to a position in Human Services.
July	Status Changes: Hospitality Aide: FT to 75%. Promotions: There were 12 people that completed the C.N.A. training program that were promoted to a casual, full or part-time C.N.A. position. A RN was promoted from a Graduate Nurse to a RN position upon passing boards. A LPN was promoted to a RN position.
August	Status Changes: C.N.A.: 60% to 20%, 20% to 70% RN: 80% to 60%. There were 3 people that completed the C.N.A. training program that were promoted to casual or part-time C.N.A. position. One FT C.N.A. transferred to a FT Hospitality Aide.
September	Status Change: C.N.A.: 10% to 20% (2), 40% to 50% (1), FT to 90% (1). LPN: 60% to 40% (1).
October	Status Changes: C.N.A.: 60% to 40% (1), 70% to 40% (1), 80% to 60% (1), FT to 80% (2). RN: 80% to 90% (1), 60% to 90% (1).
November	Promotion: 2 people finished a C.N.A. training class and one went to full-time and the other to 80%
December	Promotion: 1 person was promoted from a 20% C.N.A. position to a 20% RN position and a FT Hospitality Aide was promoted to a FT C.N.A. position; Status Changes: FT Food Service Assistant reduced status to 60%, a RN reduced status from 90% to 60%.