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:						
650,212	Medicaid Title 19	42000	6,008,557	6,801,388	6,126,191	(675,197)	111.02%
0	WI Dept of Admin	42002	0	0	0	0	100.00%
101,203	WI Health Services	42007	500,000	650,592	503,700	(146,892)	129.16%
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%
268,811	Medicare Title 18	45031	604,403	641,835	1,079,000	437,165	59.48%
458,645	Med Adv Rm Brd	45032	951,679	1,060,499	1,595,250	534,751	66.48%
1,485,871	**Intergov Rev Subtotal:**		8,088,034	9,185,314	9,304,141	118,827	98.72%
	Public Services:						
21,933	Donations	45034	32,053	155,363	100,462	(54,901)	154.65%
144,073	Private Pay Fees	45046	3,172,347	3,582,186	4,605,365	1,023,179	77.78%
78	Dietary Fees	45047	315	1,088	2,500	1,412	43.52%
166,084	**Public Services Subtotal:**		3,204,715	3,738,637	4,708,327	969,690	79.40%
	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%
1,653,585	**Totals Operating Revenue:**		11,304,318	12,944,559	14,032,543	1,087,984	92.25%
	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%
994,430	**Revenue Total:**		23,944,104	16,276,626	17,150,443	873,817	94.90%
Expense							
	Wages:						

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
599,162	Regular Pay	51100	8,067,357	7,697,629	11,054,998	3,357,369	69.63%
49,177	Temporary Employees	51101	319,425	514,830	265,200	(249,630)	194.13%
30,949	Overtime	51105	714,095	589,315	741,804	152,489	79.44%
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!
679,288	**Wages Subtotal:**		9,100,955	8,804,702	10,562,002	1,757,300	83.36%
	Fringes Benefits:						
49,945	FICA Medicare	51200	664,840	647,296	922,414	275,118	70.17%
145,933	Health Insurance	51201	1,953,701	1,592,139	3,436,417	1,844,278	46.33%
7,555	Dental Insurance	51202	100,781	82,778	169,567	86,789	48.82%
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%
41,058	WI Retirement	51206	551,495	535,780	785,482	249,702	68.21%
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%
251,873	**Fringes Benefits Subtotal:**		2,431,759	2,960,889	4,709,443	1,748,554	62.87%
931,161	**Total Labor:**		11,532,714	11,765,591	15,271,445	3,505,854	77.04%
	Travel:						
0	Registration Tuition	52001	9,597	8,561	13,755	5,194	62.24%
1,124	Automobile Allowance	52002	1,351	2,579	1,786	(793)	144.40%
57	Meals	52005	309	172	150	(22)	114.67%
158	Lodging	52006	2,376	3,111	5,080	1,969	61.24%
0	Other Travel Exp	52007	7	0	0	0	#DIV/0!
60	Taxable Meals	52008	54	60	0	(60)	#DIV/0!
1,399	**Travel Subtotal:**		13,694	14,483	20,771	6,288	69.73%
1,399	**Total Travel:**		13,694	14,483	20,771	6,288	69.73%
	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%
671	Office Supplies	53000	5,299	8,454	12,000	3,546	70.45%
1,560	Printing Supplies	53002	7,918	7,586	6,000	(1,586)	126.43%
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%
1,733	Telephone	53008	22,973	23,694	30,000	6,306	78.98%
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%
6,600	**Office Subtotal:**		107,261	96,667	122,496	25,829	78.91%

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%
8,666	Household Supplies	53516	98,730	87,665	117,600	29,935	74.55%
0	Linen	53519	1,580	1,215	6,500	5,285	18.69%
48,535	Food	53520	426,220	398,892	420,000	21,108	94.97%
1,156	Dishes and Utensils	53521	6,006	4,529	3,000	(1,529)	150.97%
(12,670)	Small Equipment	53522	61,742	115,605	209,546	93,941	55.17%
201	Shop Supplies	53523	1,579	2,142	3,500	1,358	61.20%
43,710	Medical Supplies	53524	327,828	265,267	453,500	188,233	58.49%
755	Medical Oxygen	53525	10,891	6,435	18,100	11,665	35.55%
1,822	Incontinent Supplies	53526	6,116	4,187	5,000	813	83.74%
4,524	Incontinent Products	53527	46,372	58,838	56,000	(2,838)	105.07%
(1,056)	Recreation Supplies	53529	2,724	1,467	2,500	1,033	58.68%
148	Other Operating Supplies	53533	1,822	706	3,000	2,294	23.53%
2,802	Donated Goods Services	53534	39,458	25,758	40,000	14,242	64.40%
33	Motor Fuel	53548	(1,548)	174	900	726	19.33%
4,107	Equipment Rental	53551	35,890	14,652	32,500	17,848	45.08%
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%
785	Other Miscellaneous	53568	4,784	4,986	5,000	14	99.72%
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%
137	Motor Fuel	73548	5,620	3,746	4,500	754	83.24%
134,420	**Operating Subtotal:**		1,478,321	1,402,863	1,817,166	414,303	77.20%
	Repairs & Maint:						
0	Calcium Chloride	54003	373	0	250	250	0.00%
99	Small Hardware	54008	404	491	700	209	70.14%
0	Lumber and Plywood	54009	156	18	200	182	9.00%
434	Other Elect Products	54012	3,399	11,335	5,000	(6,335)	226.70%
358	Other Plumbing Prod.	54014	4,516	4,444	4,500	56	98.76%
0	Other Building Materials	54015	29	117	2,000	1,883	5.85%
0	Lubricants	54016	(3)	0	175	175	0.00%
5,664	Machine Equip Parts	54017	28,897	44,927	44,000	(927)	102.11%
0	Tires Batteries	54018	6,498	2,539	9,000	6,461	28.21%
148	Maintenance Building	54020	1,600	14,120	0	(14,120)	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%
0	Other Maint Supplies	54028	3,189	3,144	5,200	2,056	60.46%
6,711	Equipment Repairs	54029	35,322	34,907	31,000	(3,907)	112.60%
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%
14,091	**Repairs & Maint Subtotal:**		96,969	126,446	113,295	(13,151)	111.61%
	Utilities:						
17,153	Heat	54700	107,767	90,739	75,000	(15,739)	120.99%
28,586	Power and Light	54701	212,617	231,243	220,000	(11,243)	105.11%
14,510	Water and Sewer	54702	64,123	64,305	82,000	17,695	78.42%
3,094	Refuse Collection	54703	15,762	13,799	17,000	3,201	81.17%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
63,343	**Utilities Subtotal:**		400,269	400,086	394,000	(6,086)	101.54%
	Contractual Services:						
1,075	Medical and Dental	55000	19,567	23,717	22,000	(1,717)	107.80%
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%
6,961	Building Repairs	55008	77,287	72,301	95,757	23,456	75.50%
110	Transcription Services	55009	1,477	2,520	2,000	(520)	126.00%
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%
168,730	Professional Service	55014	955,969	1,095,729	1,056,950	(38,779)	103.67%
187	Medical and Dental	75000	0	187	0	0	0.00%
2,490	Snow Removal	75003	10,572	2,676	20,000	17,324	13.38%
179,711	**Contractual Services Subtotal:**		1,125,496	1,274,038	1,276,307	2,456	99.82%
	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%
462,997	**Total Other Operating:**		3,930,319	4,036,558	4,459,722	423,351	90.51%
	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%
1,395,557	**Total Expeses before ARPA Transfer**		15,476,727	15,816,632	19,751,938	3,935,493	
	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%
1,395,557	**Expense Total:**		15,476,727	24,498,270	28,433,576	12,617,131	86.16%
	530 - Park View Health Center Net Surplus/(Deficit) After Adjustments -Close to Assets, Debt and Depreciation		8,467,377	(8,221,644)	(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			2,756,882			
					459,994		

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)

Winnebago County
Income Statement

As of: Jan 2024

Percentage should be 8%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
530 - Park View Health Center							
Revenue							
	Intergov Rev:						
690,671	Medicaid Title 19	42000	522,665	690,671	6,458,886	5,768,215	10.69%
0	WI Dept of Admin	42002	0	0	0	0	100.00%
76,787	WI Health Services	42007	54,834	76,787	547,500	470,713	14.02%
0	US Health and Human Services	42014	0	0	0	0	100.00%
4,000	Other Grantor Agencies	42019	0	4,000	5,000	1,000	100.00%
8,014	Medicare Title 18	45031	41,538	8,014	550,000	541,986	1.46%
88,832	Med Adv Rm Brd	45032	55,657	88,832	1,000,000	911,168	8.88%
868,303	**Intergov Rev Subtotal:**		674,694	868,303	8,561,386	7,693,083	10.14%
	Public Services:						
5	Donations	45034	1,913	5	40,050	40,045	0.01%
327,374	Private Pay Fees	45046	288,204	327,374	4,164,080	3,836,706	7.86%
162	Dietary Fees	45047	108	162	5,000	4,838	3.24%
327,541	**Public Services Subtotal:**		290,225	327,541	4,209,130	3,881,589	7.78%
	Intergov Revenue:						
0	Photocopy Revenue	43002	6	0	100	100	0.00%
0	**Intergov Revenue Subtotal:**		6	0	100	100	0.00%
	Interfund Revenue:						
2,030	Food Service	65082	1,020	2,030	22,000	19,970	9.23%
2,030	**Interfund Revenue Subtotal:**		1,020	2,030	22,000	19,970	9.23%
1,197,875	**Totals Operating Revenue:**		965,945	1,197,875	12,792,616	11,594,741	9.36%
	Misc Revenues:						
92,246	Non Operating Grant Revenues	48102	278,350	92,246	3,100,000	3,007,754	2.98%
8,820	Other Miscellaneous Revenues	48109	10,920	8,820	165,000	156,180	5.35%
101,066	**Misc Revenues Subtotal:**		289,270	101,066	3,265,000	3,163,934	3.10%
	Transfers In:						
80,625	Transfers In	49500	83,624	80,625	967,494	886,869	8.33%
0	Other Transfers In	49501	0	0	0	0	100.00%
80,625	**Transfers In Subtotal:**		83,624	80,625	967,494	886,869	8.33%
181,691	**Totals:**		372,894	181,691	4,232,494	4,050,803	4.29%
1,379,566	**Revenue Total:**		1,338,839	1,379,566	17,025,110	15,645,544	8.10%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Expense							
	Wages:						
638,264	Regular Pay	51100	611,778	638,264	11,263,704	10,625,440	5.67%
45,569	Temporary Employees	51101	34,613	45,569	413,500	367,931	11.02%
38,268	Overtime	51105	50,034	38,268	745,000	706,732	5.14%
0	Wage Turnover Savings	51150	0	0	(2,000,000)	(2,000,000)	0.00%
722,101	**Wages Subtotal:**		696,425	722,101	10,422,204	9,700,103	6.93%
	Fringes Benefits:						
53,238	FICA Medicare	51200	50,967	53,238	950,290	897,052	5.60%
125,295	Health Insurance	51201	145,479	125,295	3,815,155	3,689,860	3.28%
6,715	Dental Insurance	51202	7,375	6,715	184,351	177,636	3.64%
11,812	Workers Compensation	51203	4,808	11,812	205,676	193,864	5.74%
0	Unemployment Comp	51204	0	0	0	0	0.00%
44,157	WI Retirement	51206	42,341	44,157	741,199	697,042	5.96%
2,822	Fringe Benefits Other	51207	2,990	2,822	63,157	60,335	4.47%
0	Fringe Turnover Savings	51250	0	0	(2,000,000)	(2,000,000)	0.00%
244,039	**Fringes Benefits Subtotal:**		253,960	244,039	3,959,828	3,715,789	6.16%
966,140	**Total Labor:**		950,385	966,140	14,382,032	13,415,892	6.72%
	Travel:						
487	Registration Tuition	52001	319	487	16,000	15,513	3.04%
123	Automobile Allowance	52002	0	123	1,700	1,577	7.24%
0	Meals	52005	0	0	0	0	#DIV/0!
127	Lodging	52006	0	127	2,800	2,673	4.54%
0	Other Travel Exp	52007	0	0	0	0	#DIV/0!
0	Taxable Meals	52008	0	0	0	0	#DIV/0!
737	**Travel Subtotal:**		319	737	20,500	19,763	3.60%
737	**Total Travel:**		319	737	20,500	19,763	3.60%
	Capital Outlay:						
0	Improvements	58002	0	0	0	0	0.00%
0	Equipment	58004	0	0	10,000	10,000	0.00%
0	Close to Assets	58010	0	0	(10,000)	(10,000)	100.00%
0	**Capital Outlay Subtotal:**		0	0	0	0	0.00%
0	**Total Capital:**		0	0	0	0	0.00%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
821	Office Supplies	53000	517	821	12,000	11,179	6.84%
225	Printing Supplies	53002	0	225	6,000	5,775	3.75%
0	Print Duplicate	53003	125	0	1,400	1,400	0.00%
9	Postage and Box Rent	53004	1,000	9	5,000	4,991	0.18%
0	Computer Supplies	53005	30	0	500	500	0.00%
41	Computer Software	53006	15	41	1,200	1,159	3.42%
8,586	Telephone	53008	7,935	8,586	32,000	23,414	26.83%
0	Print Duplicate	73003	133	0	30,000	30,000	0.00%
8,703	Computer Liscensing	73006	2,749	8,703	89,520	80,817	9.72%
18,385	**Office Subtotal:**		12,504	18,385	177,620	159,235	10.35%
	Operating:						
0	Subscriptions	53501	236	0	800	800	0.00%
11,959	Membership Dues	53502	11,596	11,959	26,800	14,841	44.62%
18,816	Education Training	53513	17,920	18,816	20,000	1,184	94.08%
0	Agricultural Supplies	53515	0	0	2,500	2,500	0.00%
3,757	Household Supplies	53516	2,264	3,757	107,500	103,743	3.49%
0	Linen	53519	452	0	5,000	5,000	0.00%
28,247	Food	53520	22,618	28,247	415,000	386,753	6.81%
571	Dishes and Utensils	53521	74	571	4,000	3,429	14.28%
2,337	Small Equipment	53522	0	2,337	119,500	117,163	1.96%
0	Shop Supplies	53523	215	0	3,000	3,000	0.00%
20,609	Medical Supplies	53524	6,989	20,609	378,500	357,891	5.44%
0	Medical Oxygen	53525	0	0	9,000	9,000	0.00%
0	Incontinent Supplies	53526	237	0	5,000	5,000	0.00%
3,026	Incontinent Products	53527	3,169	3,026	60,000	56,974	5.04%
85	Recreation Supplies	53529	(253)	85	2,500	2,415	3.40%
(56)	Other Operating Supplies	53533	0	(56)	3,000	3,056	-1.87%
0	Donated Goods Services	53534	1,309	0	40,000	40,000	0.00%
0	Motor Fuel	53548	0	0	600	600	0.00%
0	Equipment Rental	53551	0	0	11,500	11,500	0.00%
0	Operating Licenses Fees	53553	0	0	800	800	0.00%
0	Bad Debts Expense	53561	0	0	0	0	0.00%
28,560	Taxes & Assessments	53562	28,560	28,560	342,720	314,160	8.33%
424	Other Miscellaneous	53568	117	424	5,000	4,576	8.48%
0	Small Equipment Technology	53580	0	0	6,400	6,400	0.00%
0	Legal Settlement	53700	0	0	0	0	0.00%
0	Motor Fuel	73548	324	0	4,000	4,000	0.00%
118,335	**Operating Subtotal:**		95,827	118,335	1,573,120	1,454,785	7.52%
	Repairs & Maint:						
0	Calcium Chloride	54003	0	0	250	250	0.00%
0	Small Hardware	54008	0	0	500	500	0.00%
0	Lumber and Plywood	54009	18	0	150	150	0.00%
0	Other Elect Products	54012	0	0	6,000	6,000	0.00%
57	Other Plumbing Prod.	54014	164	57	4,000	3,943	1.43%
0	Other Building Materials	54015	2	0	2,000	2,000	0.00%
0	Lubricants	54016	0	0	150	150	0.00%
407	Machine Equip Parts	54017	1,648	407	45,000	44,593	0.90%
1,262	Tires Batteries	54018	0	1,262	9,000	7,738	14.02%
3,649	Maintenance Building	54020	44	3,649	2,500	(1,149)	0.00%
0	Painting Supplies	54025	0	0	2,150	2,150	0.00%
43	Consumable Tools	54026	0	43	500	457	8.60%
0	Sign Parts Supplies	54027	0	0	100	100	0.00%
481	Other Maint Supplies	54028	0	481	5,000	4,519	9.62%
302	Equipment Repairs	54029	20,084	302	26,000	25,698	1.16%
0	Maintenance Vehicles	74023	0	0	2,500	2,500	0.00%
520	Equipment Repairs	74029	498	520	6,237	5,717	8.34%
0	Repair Maint Streets	75806	2,217	0	0	0	#DIV/0!
6,721	**Repairs & Maint Subtotal:**		24,675	6,721	112,037	105,316	6.00%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
	Utilities:						
0	Heat	54700	0	0	110,000	110,000	0.00%
859	Power and Light	54701	1,556	859	200,000	199,141	0.43%
0	Water and Sewer	54702	0	0	75,000	75,000	0.00%
0	Refuse Collection	54703	0	0	12,000	12,000	0.00%
859	**Utilities Subtotal:**		1,556	859	397,000	396,141	0.22%
	Contractual Services:						
0	Medical and Dental	55000	0	0	22,000	22,000	0.00%
0	Pest Extermination	55002	0	0	2,700	2,700	0.00%
0	Vehicle Repairs	55005	1,420	0	4,000	4,000	0.00%
742	Building Repairs	55008	708	742	76,000	75,258	0.98%
181	Transcription Services	55009	30	181	2,000	1,819	9.05%
0	Accounting Auditing	55012	0	0	1,900	1,900	0.00%
27,330	Data Processing	55013	13,934	27,330	84,000	56,670	32.54%
33,312	Professional Service	55014	17,618	33,312	992,500	959,188	3.36%
0	Medical and Dental	75000	0	0	0	0	0.00%
0	Snow Removal	75003	0	0	15,000	15,000	0.00%
61,565	**Contractual Services Subtotal:**		33,710	61,565	1,200,100	1,138,535	5.13%
	Insurance Expenses:						
7,891	Prop Liab Insurance	76000	7,436	7,891	94,689	86,798	8.33%
7,891	**Insurance Expenses Subtotal:**		7,436	7,891	94,689	86,798	8.33%
	Deprec & Amort:						
57,139	Depreciation Expense	56503	0	57,139	685,670	628,531	8.33%
57,139	**Deprec & Amort Subtotal:**		0	57,139	685,670	628,531	8.33%
270,895	**Total Other Operating:**		175,708	270,895	4,240,236	3,969,341	6.39%
	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%
	Transfer Out						
0	Other Transfer Out	59501	0	0	0	0	0.00%
0	Transfer Out Subtotal		0	0	0	0	0.00%
0	Loss on disposition	59508	0	0		0	0.00%
0	**Total Non-Operating Expense**		0	0	0	0	#DIV/0!
1,237,772	**Expense Total:**		1,126,412	1,237,772	18,642,768	17,404,996	6.64%
	530 - Park View Health Center Net Surplus/(Deficit) After Adjustments -Close to Assets, Debt and Depreciation		212,427	141,794	(1,617,658)		
	1/12 of applied fund balance			(78,499)	(941,988)		
	Amount better than budgeted applied			220,293			

Fund balance of $1,617,658 was used to reduce our total levy of $2,585,152 leaving adjusted transfer in amount to $967,494
Rev $17,025,110 - Exp $18,642,768 - difference $2,585,152 mil (Program Budget)

At county budget meeting approx $4,000,000 was reduced from labor budget ($2,000,000 wages & $2,000,000 fringes)

PARK VIEW HEALTH CENTER — MONTHLY CENSUS REPORT FOR January 2024

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	1	11						12
DISCHARGES	6	1	1				3	11

NUMBER OF TRANSFERS TO HOSPITAL: 1

NUMBER OF TRANSFERS FROM HOSPITAL: 1

NUMBER OF TRANSFERS TO HOSPITAL WITHIN 30 DAYS OF ADMISSION: 0

NUMBER ON WAITING LIST: 23

	Pay Source		Jan	Dec	Nov
25%	Private Pay/VA	SNF	25	26	24
55%	Medical Assistance	SNF	54	58	61
		DD1A/B	1	1	1
6%	Family Care	SNF	6	5	5
0%	Insurance	SNF	1	1	0
13%	Medicare Advantage	ISN	13	8	8
2%	Medicare	ISN	2	1	1
	TOTAL RESIDENTS		102	100	100

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

SUMMARY FOR MONTH		
	Private Pay/VA	25%
	Medical Assist.	55%
	Family Care	6%
	Med Advantage/Ins	13%
	Medicare	2%

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