

**Winnebago County
Income Statement**



As of: MAR 2023

Percentage should be 25%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
530 - Park View Health Center							
Revenue							
Intergov Rev:							
588,467	Medicaid Title 19	42000	1,272,483	1,605,776	6,126,191	4,520,415	26.21%
0	WI Dept of Admin	42002	0	0	0	0	100.00%
65,833	WI Health Services	42007	194,830	178,277	503,700	325,423	35.39%
0	US Health and Human Services	42014	0	0	0	0	100.00%
0	Other Grantor Agencies	42019	0	0	0	0	100.00%
35,842	Medicare Title 18	45031	140,382	100,916	1,079,000	978,084	9.35%
34,523	Med Adv Rm Brd	45032	240,914	134,938	1,595,250	1,460,312	8.46%
724,665	Intergov Rev Subtotal:		1,848,609	2,019,907	9,304,141	7,284,234	21.71%
Public Services:							
1,453	Donations	45034	4,649	5,539	40,000	34,461	13.85%
306,952	Private Pay Fees	45046	792,587	896,113	4,605,365	3,709,252	19.46%
172	Dietary Fees	45047	0	376	2,500	2,124	15.04%
308,577	Public Services Subtotal:		797,236	902,028	4,647,865	3,745,837	19.41%
Intergov Revenue:							
12	Photocopy Revenue	43002	0	36	0	(36)	0.00%
12	Intergov Revenue Subtotal:		0	36	0	(36)	0.00%
Interfund Revenue:							
1,650	Food Service	65082	0	4,850	20,075	15,225	24.16%
1,650	Interfund Revenue Subtotal:		0	4,850	20,075	15,225	24.16%
1,034,892	Totals Operating Revenue:		2,645,845	2,926,821	13,972,081	11,045,260	20.95%
Misc Revenues:							
278,350	Non Operating Grant Revenues	48102	570,860	835,050	1,918,918	1,083,868	43.52%
20,460	Other Miscellaneous Revenues	48109	0	41,460	165,000	123,540	25.13%
298,810	Misc Revenues Subtotal:		570,860	876,510	2,083,918	1,207,408	42.06%
Transfers In:							
83,624	Transfers In	49500	240,167	250,871	1,003,482	752,611	25.00%
0	Other Transfers In	49501	0	0	0	0	100.00%
83,624	Transfers In Subtotal:		240,167	250,871	1,003,482	752,611	25.00%
382,434	Totals:		811,027	1,127,381	3,087,400	1,960,019	36.52%
1,417,326	Revenue Total:		3,456,872	4,054,202	17,059,481	13,005,279	23.77%

Expense

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Wages:							
580,720	Regular Pay	51100	1,985,674	1,760,763	11,054,998	9,294,235	15.93%
23,532	Temporary Employees	51101	72,439	83,739	265,200	181,461	31.58%
58,257	Overtime	51105	148,442	160,646	741,804	581,158	21.66%
0	Wage Turnover Savings	51150	0	0	(1,500,000)	(1,500,000)	0.00%
662,509	Wages Subtotal:		2,206,555	2,005,148	10,562,002	8,556,854	18.98%
Fringes Benefits:							
48,407	FICA Medicare	51200	160,688	146,303	922,414	776,111	15.86%
138,175	Health Insurance	51201	499,300	423,162	3,436,417	3,013,255	12.31%
6,876	Dental Insurance	51202	26,547	21,362	169,567	148,205	12.60%
4,597	Workers Compensation	51203	27,721	13,861	87,806	73,945	15.79%
1,361	Unemployment Comp	51204	(585)	2,907	0	(2,907)	0.00%
41,523	WI Retirement	51206	133,673	124,413	785,482	661,069	15.84%
2,783	Fringe Benefits Other	51207	10,216	8,684	57,757	49,073	15.04%
0	Fringe Turnover Savings	51250	0	0	(750,000)	(750,000)	0.00%
243,722	Fringes Benefits Subtotal:		857,560	740,692	4,709,443	3,968,751	15.73%
906,231	Total Labor:		3,064,115	2,745,840	15,271,445	12,525,605	17.98%

Travel:							
449	Registration Tuition	52001	6,885	935	13,755	12,820	6.80%
222	Automobile Allowance	52002	200	327	1,786	1,459	18.31%
0	Meals	52005	105	0	150	150	0.00%
0	Lodging	52006	1,129	0	5,080	5,080	0.00%
0	Other Travel Exp	52007	0	0	0	0	#DIV/0!
0	Taxable Meals	52008	0	0	0	0	#DIV/0!
671	Travel Subtotal:		8,319	1,262	20,771	19,509	6.08%
671	Total Travel:		8,319	1,262	20,771	19,509	6.08%

Capital Outlay:							
0	Improvements	58002	5,022	0	28,000	28,000	0.00%
7,070	Equipment	58004	0	7,070	223,655	216,585	3.16%
(7,070)	Close to Assets	58010	(5,022)	(7,070)	(251,655)	(244,585)	100.00%
0	Capital Outlay Subtotal:		0	0	0	0	0.00%
0	Total Capital:		0	0	0	0	0.00%

457	Office Supplies	53000	1,340	1,913	12,000	10,087	15.94%
105	Printing Supplies	53002	1,839	181	6,000	5,819	3.02%
0	Print Duplicate	53003	0	125	1,503	1,378	8.32%
0	Postage and Box Rent	53004	1,973	2,207	4,000	1,793	55.18%
0	Computer Supplies	53005	0	270	350	80	77.14%
16	Computer Software	53006	133	134	1,100	966	12.18%
1,643	Telephone	53008	10,790	10,924	30,000	19,076	36.41%
5,425	Print Duplicate	73003	299	5,558	35,000	29,442	15.88%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
2,748	Computer Liscensing	73006	9,588	8,246	32,543	24,297	25.34%
10,394	Office Subtotal:		25,962	29,558	122,496	92,938	24.13%
Operating:							
340	Subscriptions	53501	0	591	500	(91)	118.20%
0	Membership Dues	53502	12,291	11,811	26,850	15,039	43.99%
200	Education Training	53513	17,578	19,200	18,000	(1,200)	106.67%
0	Agricultural Supplies	53515	0	0	2,500	2,500	0.00%
10,655	Household Supplies	53516	20,999	15,992	117,600	101,608	13.60%
704	Linen	53519	0	1,156	6,500	5,344	17.78%
33,964	Food	53520	98,431	89,289	420,000	330,711	21.26%
461	Dishes and Utensils	53521	1,584	709	3,000	2,291	23.63%
1,280	Small Equipment	53522	2,833	28,762	209,546	180,784	13.73%
7	Shop Supplies	53523	340	357	3,500	3,143	10.20%
17,526	Medical Supplies	53524	60,034	52,219	453,500	401,281	11.51%
562	Medical Oxygen	53525	1,976	1,162	18,100	16,938	6.42%
342	Incontinent Supplies	53526	1,194	999	5,000	4,001	19.98%
6,252	Incontinent Products	53527	12,784	14,435	56,000	41,565	25.78%
66	Recreation Supplies	53529	825	976	2,500	1,524	39.04%
92	Other Operating Supplies	53533	655	22	3,000	2,978	0.73%
443	Donated Goods Services	53534	18,606	3,378	40,000	36,622	8.45%
60	Motor Fuel	53548	0	60	900	840	6.67%
387	Equipment Rental	53551	2,237	1,489	32,500	31,011	4.58%
0	Operating Licenses Fees	53553	780	0	650	650	0.00%
0	Bad Debts Expense	53561	0	0	0	0	0.00%
57,120	Taxes & Assessments	53562	85,680	85,680	342,720	257,040	25.00%
828	Other Miscellaneous	53568	1,170	1,349	5,000	3,651	26.98%
0	Small Equipment Technology	53580	0	0	44,800	44,800	0.00%
0	Legal Settlement	53700	0	0	0	0	0.00%
262	Motor Fuel	73548	1,283	994	4,500	3,506	22.09%
131,551	Operating Subtotal:		341,280	330,630	1,817,166	1,486,536	18.19%
Repairs & Maint:							
0	Calcium Chloride	54003	373	0	250	250	0.00%
0	Small Hardware	54008	3	12	700	688	1.71%
0	Lumber and Plywood	54009	150	18	200	182	9.00%
3,089	Other Elect Products	54012	1,319	6,575	5,000	(1,575)	131.50%
549	Other Plumbing Prod.	54014	214	917	4,500	3,583	20.38%
0	Other Building Materials	54015	(199)	85	2,000	1,915	4.25%
0	Lubricants	54016	0	0	175	175	0.00%
3,420	Machine Equip Parts	54017	4,799	7,438	44,000	36,562	16.90%
0	Tires Batteries	54018	2,247	62	9,000	8,938	0.69%
0	Maintenance Building	54020	58	365	0	(365)	0.00%
421	Painting Supplies	54025	67	568	2,600	2,032	21.85%
0	Consumable Tools	54026	47	373	200	(173)	186.50%
0	Sign Parts Supplies	54027	124	0	200	200	0.00%
0	Other Maint Supplies	54028	457	0	5,200	5,200	0.00%
2,962	Equipment Repairs	54029	19,548	23,046	52,000	28,954	44.32%
0	Maintenance Vehicles	74023	0	0	2,000	2,000	0.00%
497	Equipment Repairs	74029	1,617	1,493	6,270	4,777	23.81%
0	Repair Maint Streets	75806	0	2,217	0	(2,217)	0.00%
10,938	Repairs & Maint Subtotal:		30,824	43,169	134,295	91,126	32.14%
Utilities:							
33,839	Heat	54700	28,932	33,839	75,000	41,161	45.12%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
13,564	Power and Light	54701	27,019	28,285	220,000	191,715	12.86%
7,023	Water and Sewer	54702	13,918	13,356	82,000	68,644	16.29%
1,386	Refuse Collection	54703	2,569	1,918	17,000	15,082	11.28%
55,812	Utilities Subtotal:		72,438	77,398	394,000	316,602	19.64%
Contractual Services:							
3,180	Medical and Dental	55000	3,512	4,941	22,000	17,059	22.46%
75	Pest Extermination	55002	225	225	1,600	1,375	14.06%
0	Vehicle Repairs	55005	0	1,420	100	(1,320)	1420.00%
3,471	Building Repairs	55008	24,497	4,958	95,757	90,799	5.18%
350	Transcription Services	55009	347	786	2,000	1,214	39.30%
0	Accounting Auditing	55012	0	0	1,900	1,900	0.00%
430	Data Processing	55013	19,437	21,588	55,000	33,412	39.25%
58,171	Professional Service	55014	177,475	148,076	1,056,950	908,874	14.01%
0	Medical and Dental	75000	0	0	0	0	0.00%
0	Snow Removal	75003	10,572	0	20,000	20,000	0.00%
65,677	Contractual Services Subtotal:		236,065	181,994	1,255,307	1,073,313	14.50%
Insurance Expenses:							
7,437	Prop Liab Insurance	76000	23,168	22,309	89,234	66,925	25.00%
7,437	Insurance Expenses Subtotal:		23,168	22,309	89,234	66,925	25.00%
Deprec & Amort:							
53,935	Depreciation Expense	56503	0	161,806	647,224	485,418	25.00%
53,935	Deprec & Amort Subtotal:		0	161,806	647,224	485,418	25.00%
335,744	Total Other Operating:		729,737	846,864	4,459,722	3,612,858	18.99%
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	0.00%
0	Total Non-Operating Expense		0	0	0	0	0.00%
1,242,646	Expense Total:		3,802,171	3,593,966	19,751,938	16,157,972	18.20%

530 - Park View Health Center Net Surplus/(Deficit) After Adjustments -Close to Assets, Debt and Depreciation

1/12 of applied fund balance (574,222) (2,296,888)
Amount better than budgeted applied 1,034,458

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 MARCH 2023

Average Daily Census 98

Percentage of Occupancy 57.9% (Capacity 168)

	HOME	HOSPITAL	NURSING HOME	MENTAL HEALTH CENTER	ASSISTED LIVING CARE	OTHER	EXPIRED	TOTAL
ADMISSIONS								0
DISCHARGES							4	4

NUMBER OF TRANSFERS TO HOSPITAL 4

NUMBER OF TRANSFERS FROM HOSPITAL 4

NUMBER OF TRANSFERS TO HOSPITAL WITHIN 30 DAYS OF ADMISSION 0

NUMBER ON WAITING LIST 26

	Pay Source	Mar	Feb	Jan
20%	Private Pay/VA SNF	20	24	20
69%	Medical Assistance SNF	67	62	66
	DDIA/B	1	1	1
7%	Family Care SNF	7	6	6
0%	Insurance SNF	0	0	0
1%	Medicare Advantage ISN	1	4	3
2%	Medicare ISN	2	2	2
TOTAL RESIDENTS		98	99	98

CC: Adm	Med Dir	Private Pay/VA	20%
DON	Wound Care Nurse	Medical Assist.	69%
Social Wellness Mgr		Family Care	7%
Financial Services Mgr	Admission Coordinator	Med Advantage/Ins	1%
QA Mgr		Medicare	2%

SUMMARY FOR MONTH

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

HR. Staffing. Education

QA

	January	February	March	April	May	June	July	August	September	October	November	December	Q1	Q2	Q3	Q4
Current # of Staff	172	170	164	167									168.25	167	#DIV/0!	#DIV/0!
# staff hired	2	3	8										13	0	0	0
Retention %	99%	98%	96%										0.976667	#DIV/0!	#DIV/0!	#DIV/0!
Turnover %	2%	5%	3%										0.033333	#DIV/0!	#DIV/0!	#DIV/0!
# Resignations	4	8	2										14	0	0	0
# Terminations	0	1	3										4	0	0	0
Open Positions:																
RN/ LPN	13.2	13.3	14.6										13.7	#DIV/0!	#DIV/0!	#DIV/0!
C.N.A.	50.9	52.3	52.6										51.93333	#DIV/0!	#DIV/0!	#DIV/0!
Hospitality Aides	13.85	11.45	10.3										11.86667	#DIV/0!	#DIV/0!	#DIV/0!
Houskeeping	4	4	2										3.333333	#DIV/0!	#DIV/0!	#DIV/0!
Food Service	2.5	2.5	1.9										2.3	#DIV/0!	#DIV/0!	#DIV/0!

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 55%, 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	
May	
June	
July	
August	
September	
October	
November	
December	