



PARK VIEW HEALTH CENTER COMMITTEE MINUTES

Date/Time: Thursday, July 20th, 2023, 3:30 p.m.

Location: Coughlin Center, Volunteer Room

Present: PV Committee Members

Supervisor Maribeth Gabert – Vice Chair
Supervisor Morris Cox, Secretary
Supervisor Tom Swan
Supervisor James Ponzer

Administration:

Linzi Gazga Parish, Administrator
Doug Petraszak, Financial Services Manager
Haley Gardner, Social Wellness Manager

1. Call to Order

The meeting was called to order at 3:31 p.m. by Supervisor Maribeth Gabert. It was verified the meeting was properly noticed.

2. Approval of PVHC Minutes

Supervisor Maribeth Gabert moved for approval of the June 15th, 2023 PVHC Committee Meeting. Supervisor James Ponzer seconded the motion.

Resolved: Motion carried by voice vote, 4-0.

3. Public Forum – There were no comments from the public.

4. Financial Report-

Doug Petraszak, Financial Services Manager, reported on the current Financial Status Report of Park View Health Center. Budget should be at 50%. Current total revenue is 48.32% at \$8,242,396. Total labor was 38.65%, which was consistent with lower census at \$5,903,125. Total Travel was 20.60% at \$4,278, several staff attended conferences May and should see this reflected in June. Current heat is at 73.26% at \$54,944; this is expected to be less during summer months and increase in fall, so that will keep us within budget for the year. Building Repairs are at 17.20% due to replacing down stairs receiving doors with a fire door. Door replacement was a budget add on request last year and was denied, however during Life Safety Code inspection PVHC was given a citation from those doors being propped open. It was then realized the door needed to be a fire door due to the size of the receiving room. Air Handler machines also needed to be replaced on Prairie and wood side neighborhoods. All three water heaters are being replaced in June; one was broken and one was leaking. Professional Service consists of contracted staff at 38.64%. Current total expenditure is at \$16,419,158 or 57.75%. After APRA funds that were transferred out are removed, facility is \$1.4 million ahead of where budget was predicted.

Zoom meeting ended due technical difficulties/security concerns

5. Administrator's Report-

(a) Facility Census Update: Linzi Gazga Parish, provided update on status of the Park View Health Center current census, admission, discharges and waiting list numbers. PVHC is open for admissions, however, there remains limited amount of short-term rehab beds. Working on taking some admissions from the waitlist for the limited LTC beds that opened.

(b) Staffing Update: Linzi Gazga Parish, reported on the current open staffing FTE and positions within Park View Health Center. At present the following positions are open: 14 RNs, 53 CNAs, 13 Hospitality Aides, 2 Food and Nutrition Workers. There have been 6 completed CNA classes.

(c) Incentive Usage: Majority of incentives offered have been used to fill CNA shifts. Administrator working with HR to clarify a few details in the policy.

6. **Discussion & Vote:** Budget transfer of donated funds in the amount of \$60,461.82 for the purchase of a new/used wheelchair transportation van. This will increase resident access to facility transport and assist with having transport available for new admissions. This type of van will be more efficient on fuel versus the current wheelchair bus being used for individual resident appointments which will save money. *Supervisor Morris Cox motioned to vote and Supervisor Tom Swan seconded the motion. Motion carried by voice vote, 4-0*

7. **Suggested Topics**
Status/progress on purchasing new wheelchair transportation van

8. **Future Meeting Date(s)**
The next PVHC Committee meeting is scheduled for Thursday, August 17th, 3:30 p.m. at the Coughlin Center, Meeting room A, and will be available via zoom, as well.

9. **Adjournment**
Supervisor James Ponzer motioned for adjournment and Supervisor Morris Cox seconded the motion.

Resolved: Motion carried by voice vote, 4-0.

Meeting adjourned at 4:01 p.m.

*Respectfully submitted by:
Linzi Gazga Parish, Administrator*

Supervisor Koby Schellenger – PVHC Committee

Date

**Winnebago County
Income Statement**



As of: JULY 2023

Percentage should be 58%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
530 - Park View Health Center							
Revenue							
Intergov Rev:							
302,441	Medicaid Title 19	42000	3,034,611	3,557,842	6,126,191	2,568,349	58.08%
	0 WI Dept of Admin	42002	0	0	0	0	100.00%
12,243	WI Health Services	42007	347,363	387,560	503,700	116,140	76.94%
	0 US Health and Human Services	42014	0	0	0	0	100.00%
1,000	Other Grantor Agencies	42019	23,395	2,000	0	(2,000)	100.00%
(3,752)	Medicare Title 18	45031	388,651	168,640	1,079,000	910,360	15.63%
(67,143)	Med Adv Rm Brd	45032	685,053	233,287	1,595,250	1,361,963	14.62%
244,789	Intergov Rev Subtotal:		4,479,073	4,349,329	9,304,141	4,954,812	46.75%
Public Services:							
38,979	Donations	45034	13,615	114,132	40,000	(74,132)	285.33%
(5,691)	Private Pay Fees	45046	1,709,077	1,765,567	4,605,365	2,839,798	38.34%
	90 Dietary Fees	45047	0	712	2,500	1,788	28.48%
33,378	Public Services Subtotal:		1,722,692	1,880,411	4,647,865	2,767,454	40.46%
Intergov Revenue:							
0	Photocopy Revenue	43002	36	62	0	(62)	0.00%
0	Intergov Revenue Subtotal:		36	62	0	(62)	0.00%
Interfund Revenue:							
2,550	Food Service	65082	2,755	12,580	20,075	7,495	62.67%
2,550	Interfund Revenue Subtotal:		2,755	12,580	20,075	7,495	62.67%
280,717	Totals Operating Revenue:		6,204,556	6,242,382	13,972,081	7,729,699	44.68%
Misc Revenues:							
278,350	Non Operating Grant Revenues	48102	1,497,023	1,948,450	1,918,918	(29,532)	101.54%
10,920	Other Miscellaneous Revenues	48109	32	89,310	165,000	75,690	54.13%
289,270	Misc Revenues Subtotal:		1,497,055	2,037,760	2,083,918	46,158	97.79%
Transfers In:							
83,624	Transfers In	49500	560,389	585,365	1,003,482	418,117	58.33%
	0 Other Transfers In	49501	0	30,500	0	(30,500)	100.00%
83,624	Transfers In Subtotal:		560,389	615,865	1,003,482	387,617	61.37%
372,894	Totals:		2,057,444	2,653,625	3,087,400	433,775	85.95%
653,611	Revenue Total:		8,262,000	8,896,007	17,059,481	8,163,474	52.15%

Expense

Wages:

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
614,000	Regular Pay	51100	4,784,238	4,475,444	11,054,998	6,579,554	40.48%
56,234	Temporary Employees	51101	206,708	275,970	265,200	(10,770)	104.06%
39,263	Overtime	51105	397,593	358,785	741,804	383,019	48.37%
0	Wage Turnover Savings	51150	0	0	(1,500,000)	(1,500,000)	0.00%
709,497	Wages Subtotal:		5,388,539	5,110,199	10,562,002	5,451,803	48.38%
Fringes Benefits:							
52,145	FICA Medicare	51200	393,520	375,200	922,414	547,214	40.68%
129,371	Health Insurance	51201	1,153,135	944,135	3,436,417	2,492,282	27.47%
6,873	Dental Insurance	51202	59,978	48,749	169,567	120,818	28.75%
5,027	Workers Compensation	51203	68,705	35,647	87,806	52,159	40.60%
416	Unemployment Comp	51204	(981)	4,318	0	(4,318)	0.00%
41,941	WI Retirement	51206	327,077	312,884	785,482	472,598	39.83%
2,805	Fringe Benefits Other	51207	23,324	20,068	57,757	37,689	34.75%
0	Fringe Turnover Savings	51250	0	0	(750,000)	(750,000)	0.00%
238,578	Fringes Benefits Subtotal:		2,024,758	1,741,001	4,709,443	2,968,442	36.97%
948,075	Total Labor:		7,413,297	6,851,200	15,271,445	8,420,245	44.86%
Travel:							
0	Registration Tuition	52001	8,945	2,959	13,755	10,796	21.51%
428	Automobile Allowance	52002	763	972	1,786	814	54.42%
46	Meals	52005	134	46	150	104	30.67%
0	Lodging	52006	1,786	775	5,080	4,305	15.26%
0	Other Travel Exp	52007	0	0	0	0	#DIV/0!
0	Taxable Meals	52008	0	0	0	0	#DIV/0!
474	Travel Subtotal:		11,628	4,752	20,771	16,019	22.88%
474	Total Travel:		11,628	4,752	20,771	16,019	22.88%
Capital Outlay:							
0	Improvements	58002	119,406	0	28,000	28,000	0.00%
171,306	Equipment	58004	0	184,107	223,655	39,548	82.32%
(171,306)	Close to Assets	58010	(119,406)	(184,107)	(251,655)	(67,548)	100.00%
0	Capital Outlay Subtotal:		0	0	0	0	0.00%
0	Total Capital:		0	0	0	0	0.00%
(472)	Office Supplies	53000	3,156	5,296	12,000	6,704	44.13%
0	Printing Supplies	53002	5,236	2,674	6,000	3,326	44.57%
22	Print Duplicate	53003	46	624	1,503	879	41.52%
0	Postage and Box Rent	53004	3,194	2,477	4,000	1,523	61.93%
0	Computer Supplies	53005	0	270	350	80	77.14%
16	Computer Software	53006	193	198	1,100	902	18.00%
2,167	Telephone	53008	15,390	18,135	30,000	11,865	60.45%
0	Print Duplicate	73003	13,758	5,691	35,000	29,309	16.26%
2,749	Computer Liscensing	73006	22,371	19,242	32,543	13,301	59.13%
4,482	Office Subtotal:		63,344	54,607	122,496	67,889	44.58%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
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Operating:

88	Subscriptions	53501	78	759	500	(259)	151.80%
0	Membership Dues	53502	24,197	21,080	26,850	5,770	78.51%
0	Education Training	53513	18,338	19,200	18,000	(1,200)	106.67%
0	Agricultural Supplies	53515	2,072	0	2,500	2,500	0.00%
5,684	Household Supplies	53516	50,589	42,270	117,600	75,330	35.94%
0	Linen	53519	594	1,215	6,500	5,285	18.69%
19,536	Food	53520	229,618	211,695	420,000	208,305	50.40%
63	Dishes and Utensils	53521	2,660	2,686	3,000	314	89.53%
1,743	Small Equipment	53522	42,498	82,865	209,546	126,681	39.55%
534	Shop Supplies	53523	1,016	1,819	3,500	1,681	51.97%
17,292	Medical Supplies	53524	158,023	117,546	453,500	335,954	25.92%
707	Medical Oxygen	53525	6,330	3,643	18,100	14,457	20.13%
470	Incontinent Supplies	53526	2,852	2,365	5,000	2,635	47.30%
5,910	Incontinent Products	53527	29,093	36,041	56,000	19,959	64.36%
0	Recreation Supplies	53529	1,670	751	2,500	1,749	30.04%
12	Other Operating Supplies	53533	1,418	546	3,000	2,454	18.20%
1,679	Donated Goods Services	53534	26,927	10,821	40,000	29,179	27.05%
0	Motor Fuel	53548	525	60	900	840	6.67%
161	Equipment Rental	53551	14,965	3,966	32,500	28,534	12.20%
467	Operating Licenses Fees	53553	780	1,082	650	(432)	166.46%
0	Bad Debts Expense	53561	0	0	0	0	0.00%
28,560	Taxes & Assessments	53562	199,920	199,920	342,720	142,800	58.33%
404	Other Miscellaneous	53568	2,749	2,963	5,000	2,037	59.26%
0	Small Equipment Technology	53580	5,195	0	44,800	44,800	0.00%
0	Legal Settlement	53700	0	0	0	0	0.00%
784	Motor Fuel	73548	3,074	2,501	4,500	1,999	55.58%
84,094	Operating Subtotal:		825,181	765,794	1,817,166	1,051,372	42.14%

Repairs & Maint:

0	Calcium Chloride	54003	373	0	250	250	0.00%
7	Small Hardware	54008	124	205	700	495	29.29%
0	Lumber and Plywood	54009	150	18	200	182	9.00%
458	Other Elect Products	54012	2,182	10,311	5,000	(5,311)	206.22%
53	Other Plumbing Prod.	54014	3,058	1,629	4,500	2,871	36.20%
0	Other Building Materials	54015	(182)	117	2,000	1,883	5.85%
0	Lubricants	54016	0	0	175	175	0.00%
1,850	Machine Equip Parts	54017	11,148	21,717	44,000	22,283	49.36%
174	Tires Batteries	54018	2,424	1,705	9,000	7,295	18.94%
1,296	Maintenance Building	54020	667	2,613	0	(2,613)	0.00%
(1,242)	Maintenance Equipment	54022	0	75	0	(75)	0.00%
287	Painting Supplies	54025	1,321	908	2,600	1,692	34.92%
0	Consumable Tools	54026	417	477	200	(277)	238.50%
0	Sign Parts Supplies	54027	124	0	200	200	0.00%
0	Other Maint Supplies	54028	1,577	1,160	5,200	4,040	22.31%
7,035	Equipment Repairs	54029	24,411	16,073	31,000	14,927	51.85%
0	Maintenance Vehicles	74023	2,552	0	2,000	2,000	0.00%
497	Equipment Repairs	74029	3,773	3,484	6,270	2,786	55.57%
0	Repair Maint Streets	75806	0	2,217	0	(2,217)	0.00%
10,415	Repairs & Maint Subtotal:		54,119	62,709	113,295	50,586	55.35%

Utilities:

3,321	Heat	54700	55,991	58,265	75,000	16,735	77.69%
25,897	Power and Light	54701	96,253	102,845	220,000	117,155	46.75%
4,198	Water and Sewer	54702	34,437	34,518	82,000	47,482	42.10%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
3,018	Refuse Collection	54703	9,237	6,862	17,000	10,138	40.36%
36,434	Utilities Subtotal:		195,918	202,490	394,000	191,510	51.39%
Contractual Services:							
4,256	Medical and Dental	55000	9,409	14,823	22,000	7,177	67.38%
0	Pest Extermination	55002	1,185	1,388	1,600	212	86.75%
0	Vehicle Repairs	55005	56	2,808	100	(2,708)	2808.00%
9,015	Building Repairs	55008	35,520	43,650	95,757	52,107	45.58%
260	Transcription Services	55009	1,027	1,780	2,000	220	89.00%
0	Accounting Auditing	55012	1,800	900	1,900	1,000	47.37%
0	Data Processing	55013	38,245	61,297	76,000	14,703	80.65%
98,082	Professional Service	55014	468,871	506,496	1,056,950	550,454	47.92%
0	Medical and Dental	75000	0	0	0	0	0.00%
0	Snow Removal	75003	10,572	0	20,000	20,000	0.00%
111,613	Contractual Services Subtotal:		566,685	633,142	1,276,307	643,165	49.61%
Insurance Expenses:							
7,436	Prop Liab Insurance	76000	54,058	52,053	89,234	37,181	58.33%
7,436	Insurance Expenses Subtotal:		54,058	52,053	89,234	37,181	58.33%
Deprec & Amort:							
60,415	Depreciation Expense	56503	365,980	375,528	647,224	271,696	58.02%
60,415	Deprec & Amort Subtotal:		365,980	375,528	647,224	271,696	58.02%
314,889	Total Other Operating:		2,125,285	2,146,323	4,459,722	2,313,399	48.13%
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%
1,263,438	Total Expenses before ARPA Transfer		9,550,210	9,002,275	19,751,938	10,749,663	
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%
1,263,438	Expense Total:		9,550,210	17,683,913	28,433,576	19,431,301	62.19%

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

(1,288,210) (8,787,906) (11,374,095)

7/12 of applied fund balance (1,339,851) (2,296,888)
 ARPA Transfer Out 8,681,638
 Amount better than budgeted applied 1,233,583

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: AUGUST 2023

Percentage should be 67%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
530 - Park View Health Center							
Revenue							
Intergov Rev:							
1,055,778	Medicaid Title 19	42000	3,482,222	4,613,620	6,126,191	1,512,571	75.31%
	0 WI Dept of Admin	42002	0	0	0	0	100.00%
57,328	WI Health Services	42007	384,237	444,888	503,700	58,812	88.32%
	0 US Health and Human Services	42014	0	0	0	0	100.00%
4,000	Other Grantor Agencies	42019	23,395	6,000	0	(6,000)	100.00%
101,407	Medicare Title 18	45031	440,096	270,047	1,079,000	808,953	25.03%
96,946	Med Adv Rm Brd	45032	747,590	330,233	1,595,250	1,265,017	20.70%
1,315,459	Intergov Rev Subtotal:		5,077,540	5,664,788	9,304,141	3,639,353	60.88%
Public Services:							
9,946	Donations	45034	17,112	124,078	40,000	(84,078)	310.20%
642,229	Private Pay Fees	45046	2,011,959	2,407,796	4,605,365	2,197,569	52.28%
102	Dietary Fees	45047	0	814	2,500	1,686	32.56%
652,277	Public Services Subtotal:		2,029,071	2,532,688	4,647,865	2,115,177	54.49%
Intergov Revenue:							
9	Photocopy Revenue	43002	39	71	0	(71)	0.00%
9	Intergov Revenue Subtotal:		39	71	0	(71)	0.00%
Interfund Revenue:							
1,565	Food Service	65082	5,448	14,145	20,075	5,930	70.46%
1,565	Interfund Revenue Subtotal:		5,448	14,145	20,075	5,930	70.46%
1,969,301	Totals Operating Revenue:		7,112,098	8,211,692	13,972,081	5,760,389	58.77%
Misc Revenues:							
0	Non Operating Grant Revenues	48102	1,697,264	1,948,450	1,918,918	(29,532)	101.54%
10,365	Other Miscellaneous Revenues	48109	32	99,675	165,000	65,325	60.41%
10,365	Misc Revenues Subtotal:		1,697,296	2,048,125	2,083,918	35,793	98.28%
Transfers In:							
83,623	Transfers In	49500	640,444	668,988	1,003,482	334,494	66.67%
	0 Other Transfers In	49501	0	30,500	0	(30,500)	100.00%
83,623	Transfers In Subtotal:		640,444	699,488	1,003,482	303,994	69.71%
93,988	Totals:		2,337,740	2,747,613	3,087,400	339,787	88.99%
2,063,289	Revenue Total:		9,449,838	10,959,305	17,059,481	6,100,176	64.24%

Expense

Wages:							
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Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
577,153	Regular Pay	51100	5,409,143	5,052,597	11,054,998	6,002,401	45.70%
58,013	Temporary Employees	51101	237,708	333,983	265,200	(68,783)	125.94%
36,732	Overtime	51105	455,984	395,517	741,804	346,287	53.32%
0	Wage Turnover Savings	51150	0	0	(1,500,000)	(1,500,000)	0.00%
671,898	Wages Subtotal:		6,102,835	5,782,097	10,562,002	4,779,905	54.74%
Fringes Benefits:							
49,225	FICA Medicare	51200	445,639	424,425	922,414	497,989	46.01%
128,705	Health Insurance	51201	1,310,288	1,072,840	3,436,417	2,363,577	31.22%
6,743	Dental Insurance	51202	67,968	55,492	169,567	114,075	32.73%
4,756	Workers Compensation	51203	77,893	40,403	87,806	47,403	46.01%
1,031	Unemployment Comp	51204	(1,073)	5,349	0	(5,349)	0.00%
39,153	WI Retirement	51206	369,030	352,037	785,482	433,445	44.82%
2,740	Fringe Benefits Other	51207	26,511	22,808	57,757	34,949	39.49%
0	Fringe Turnover Savings	51250	0	0	(750,000)	(750,000)	0.00%
232,353	Fringes Benefits Subtotal:		2,296,256	1,973,354	4,709,443	2,736,089	41.90%
904,251	Total Labor:		8,399,091	7,755,451	15,271,445	7,515,994	50.78%
Travel:							
624	Registration Tuition	52001	9,585	3,583	13,755	10,172	26.05%
176	Automobile Allowance	52002	804	1,148	1,786	638	64.28%
23	Meals	52005	134	69	150	81	46.00%
0	Lodging	52006	1,786	775	5,080	4,305	15.26%
0	Other Travel Exp	52007	0	0	0	0	#DIV/0!
0	Taxable Meals	52008	7	0	0	0	#DIV/0!
823	Travel Subtotal:		12,316	5,575	20,771	15,196	26.84%
823	Total Travel:		12,316	5,575	20,771	15,196	26.84%
Capital Outlay:							
0	Improvements	58002	119,406	0	28,000	28,000	0.00%
56,872	Equipment	58004	0	240,979	314,617	73,638	76.59%
(56,872)	Close to Assets	58010	(119,406)	(240,979)	(342,617)	(101,638)	100.00%
0	Capital Outlay Subtotal:		0	0	0	0	0.00%
0	Total Capital:		0	0	0	0	0.00%
1,164	Office Supplies	53000	4,013	6,460	12,000	5,540	53.83%
596	Printing Supplies	53002	5,678	3,270	6,000	2,730	54.50%
0	Print Duplicate	53003	69	624	1,503	879	41.52%
0	Postage and Box Rent	53004	3,208	2,477	4,000	1,523	61.93%
0	Computer Supplies	53005	0	270	350	80	77.14%
16	Computer Software	53006	785	214	1,100	886	19.45%
1,397	Telephone	53008	16,474	19,532	30,000	10,468	65.11%
5,451	Print Duplicate	73003	13,852	11,142	35,000	23,858	31.83%
2,748	Computer Liscensing	73006	25,567	21,990	32,543	10,553	67.57%
11,372	Office Subtotal:		69,646	65,979	122,496	56,517	53.86%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Operating:							
	0 Subscriptions	53501	253	759	500	(259)	151.80%
1,470	Membership Dues	53502	25,205	22,550	26,850	4,300	83.99%
	0 Education Training	53513	18,338	19,200	18,000	(1,200)	106.67%
	0 Agricultural Supplies	53515	2,601	0	2,500	2,500	0.00%
9,265	Household Supplies	53516	59,362	51,535	117,600	66,065	43.82%
	0 Linen	53519	811	1,215	6,500	5,285	18.69%
46,844	Food	53520	275,237	258,539	420,000	161,461	61.56%
	222 Dishes and Utensils	53521	3,607	2,908	3,000	92	96.93%
	0 Small Equipment	53522	44,672	82,865	209,546	126,681	39.55%
	0 Shop Supplies	53523	1,232	1,819	3,500	1,681	51.97%
21,880	Medical Supplies	53524	177,037	139,426	453,500	314,074	30.74%
	474 Medical Oxygen	53525	7,350	4,117	18,100	13,983	22.75%
	0 Incontinent Supplies	53526	3,357	2,365	5,000	2,635	47.30%
5,682	Incontinent Products	53527	32,289	41,723	56,000	14,277	74.51%
	0 Recreation Supplies	53529	1,690	751	2,500	1,749	30.04%
	12 Other Operating Supplies	53533	1,437	558	3,000	2,442	18.60%
1,148	Donated Goods Services	53534	28,050	11,969	40,000	28,031	29.92%
	0 Motor Fuel	53548	525	60	900	840	6.67%
696	Equipment Rental	53551	17,197	4,662	32,500	27,838	14.34%
	0 Operating Licenses Fees	53553	960	1,082	650	(432)	166.46%
	0 Bad Debts Expense	53561	0	0	0	0	0.00%
28,560	Taxes & Assessments	53562	228,480	228,480	342,720	114,240	66.67%
	403 Other Miscellaneous	53568	3,140	3,366	5,000	1,634	67.32%
2,498	Loss on Sale of Assets	53573	0	2,498	0	(2,498)	0.00%
	0 Small Equipment Technology	53580	5,595	0	44,800	44,800	0.00%
	0 Legal Settlement	53700	0	0	0	0	0.00%
	367 Motor Fuel	73548	3,687	2,868	4,500	1,632	63.73%
119,521	Operating Subtotal:		942,112	885,315	1,817,166	931,851	48.72%
Repairs & Maint:							
	0 Calcium Chloride	54003	373	0	250	250	0.00%
	0 Small Hardware	54008	124	205	700	495	29.29%
	0 Lumber and Plywood	54009	150	18	200	182	9.00%
	0 Other Elect Products	54012	2,235	10,311	5,000	(5,311)	206.22%
613	Other Plumbing Prod.	54014	3,689	2,242	4,500	2,258	49.82%
	0 Other Building Materials	54015	(182)	117	2,000	1,883	5.85%
	0 Lubricants	54016	0	0	175	175	0.00%
6,950	Machine Equip Parts	54017	12,376	28,667	44,000	15,333	65.15%
	91 Tires Batteries	54018	3,845	1,796	9,000	7,204	19.96%
3,052	Maintenance Building	54020	1,025	5,665	0	(5,665)	0.00%
	0 Maintenance Equipment	54022	0	75	0	(75)	0.00%
	252 Painting Supplies	54025	1,455	1,160	2,600	1,440	44.62%
	82 Consumable Tools	54026	517	559	200	(359)	279.50%
	0 Sign Parts Supplies	54027	124	0	200	200	0.00%
	0 Other Maint Supplies	54028	2,052	1,160	5,200	4,040	22.31%
2,162	Equipment Repairs	54029	29,456	18,235	31,000	12,765	58.82%
	0 Maintenance Vehicles	74023	2,552	0	2,000	2,000	0.00%
498	Equipment Repairs	74029	4,312	3,982	6,270	2,288	63.51%
	0 Repair Maint Streets	75806	0	2,217	0	(2,217)	0.00%
13,700	Repairs & Maint Subtotal:		64,103	76,409	113,295	36,886	67.44%
Utilities:							
3,221	Heat	54700	60,977	61,486	75,000	13,514	81.98%
29,350	Power and Light	54701	121,992	132,195	220,000	87,805	60.09%
3,606	Water and Sewer	54702	38,135	38,124	82,000	43,876	46.49%
	0 Refuse Collection	54703	9,684	6,862	17,000	10,138	40.36%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
36,177	Utilities Subtotal:		230,788	238,667	394,000	155,333	60.58%
	Contractual Services:						
4,059	Medical and Dental	55000	11,083	18,882	22,000	3,118	85.83%
0	Pest Extermination	55002	1,185	1,388	1,600	212	86.75%
0	Vehicle Repairs	55005	1,228	2,808	100	(2,708)	2808.00%
4,703	Building Repairs	55008	40,401	48,353	95,757	47,404	50.50%
110	Transcription Services	55009	1,117	1,890	2,000	110	94.50%
900	Accounting Auditing	55012	1,800	1,800	1,900	100	94.74%
130	Data Processing	55013	44,933	61,427	76,000	14,573	80.83%
92,059	Professional Service	55014	553,822	598,555	1,056,950	458,395	56.63%
0	Medical and Dental	75000	0	0	0	0	0.00%
0	Snow Removal	75003	10,572	0	20,000	20,000	0.00%
101,961	Contractual Services Subtotal:		666,141	735,103	1,276,307	541,204	57.60%
	Insurance Expenses:						
7,436	Prop Liab Insurance	76000	61,781	59,489	89,234	29,745	66.67%
7,436	Insurance Expenses Subtotal:		61,781	59,489	89,234	29,745	66.67%
	Deprec & Amort:						
53,230	Depreciation Expense	56503	419,555	428,758	647,224	218,466	66.25%
53,230	Deprec & Amort Subtotal:		419,555	428,758	647,224	218,466	66.25%
343,397	Total Other Operating:		2,454,126	2,489,720	4,459,722	1,970,002	55.83%
	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%
1,248,471	Total Expenses before ARPA Transfer		10,865,533	10,250,746	19,751,938	9,501,192	
	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%
1,248,471	Expense Total:		10,865,533	18,932,384	28,433,576	18,182,830	66.58%

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

8/12 of applied fund balance (1,591,900) (2,387,850)
 ARPA Transfer Out 8,681,638
 Amount better than budgeted applied 2,300,459

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 July 2023

Average Daily Census 97
 Percentage of Occupancy 54.7% (Capacity 168)

	HOME	HOSPITAL	NURSING HOME	MENTAL HEALTH CENTER	ASSISTED LIVING CARE	OTHER	EXPIRED	TOTAL
ADMISSIONS	1	8						9
DISCHARGES	2	1					2	5

	Pay Source	July	June	May
20%	Private Pay/VA SNF	19	19	19
69%	Medical Assistance SNF	65	67	70
	DDIA/B	1	1	1
4%	Family Care SNF	4	3	4
0%	Insurance SNF	0	0	0
3%	Medicare Advantage ISN	3	3	3
5%	Medicare ISN	5	0	1
	TOTAL RESIDENTS	97	93	98

NUMBER OF TRANSFERS TO HOSPITAL 1
 NUMBER OF TRANSFERS FROM HOSPITAL 8
 NUMBER OF TRANSFERS TO HOSPITAL WITHIN 30 DAYS OF ADMISSION 0
 NUMBER ON WAITING LIST 35

CC: Adm	Med Dir	Private Pay/VA	20%
DON	Wound Care Nurse	Medical Assist.	69%
Social Wellness Mgr	Administrative Coordinator	Family Care	4%
Financial Services Mgr	Admission Coordinator	Med Advantage/Ins	3%
QA Mgr		Medicare	5%

SUMMARY FOR MONTH	
Private Pay/VA	20%
Medical Assist.	69%
Family Care	4%
Med Advantage/Ins	3%
Medicare	5%

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

PARK VIEW HEALTH CENTER

MONTHLY CENSUS REPORT FOR August 2023

Average Daily Census 96

Percentage of Occupancy 57.3% (Capacity 168)

	HOSPITAL	NURSING HOME	MENTAL HEALTH CENTER	ASSISTED LIVING CARE	OTHER	EXPIRED	TOTAL
ADMISSIONS	7	1					8
DISCHARGES	8	1				1	10

NUMBER OF TRANSFERS TO HOSPITAL 3

NUMBER OF TRANSFERS FROM HOSPITAL 3

NUMBER OF TRANSFERS TO HOSPITAL WITHIN 30 DAYS OF ADMISSION 1

NUMBER ON WAITING LIST 31

	Pay Source	Aug	July	June
22%	Private Pay/VA SNF	21	19	19
68%	Medical Assistance SNF	64	65	67
	DD1A/B	1	1	1
3%	Family Care SNF	3	4	3
0%	Insurance SNF	0	0	0
3%	Medicare Advantage ISN	3	3	3
3%	Medicare ISN	3	5	0
TOTAL RESIDENTS		95	97	93

	SUMMARY FOR MONTH	Private Pay/VA Medical Assist.	Family Care	Med Advantage/Ins Medicare
CC: Adm	Med Dir	22%		
DON	Wound Care Nurse	68%		
Social Wellness Mgr	Administrative Coordinator	3%		
Financial Services Mgr	Admission Coordinator	3%		
QA Mgr		3%		

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

HR. Staffing.

QA

	January	February	March	April	May	June	July	August	September	October	November	December	Q1	Q2	Q3	Q4
Current # of Staff	172	170	166	169	172	172	175	176	176	171			171.8889	172	174.33	#DIV/0!
# staff hired	2	5	8	6	11	11	10	7					60	27	18	0
Retention %	98%	95%	97%	98%	95%	95%	95%	94%	93%				96.90%	96.14%	93.47%	#DIV/0!
Turnover %	2%	5%	3%	2%	5%	5%	5%	6%	7%				3.10%	3.86%	6.53%	#DIV/0!
# Resignations	4	8	2	3	7	7	9	9					49	17	18	0
# Terminations	0	1	3	0	1	2	2	3					12	3	5	0
Open Positions:																
RN/ LPN	13.2	13.3	14.6	15.2	14.2	14.8	14.6	14.5					14.3	14.73333	14.55	#DIV/0!
C.N.A.	50.9	52.3	52.6	51.5	53.2	53.8	48.7	51.3					51.7875	52.83333	50	#DIV/0!
Hospitality Aides	13.85	11.45	10.3	11.8	13.3	12.2	13.9	9.1					11.9875	12.43333	11.5	#DIV/0!
Houskeeping	4	4	2	0	0	0	0	0					1.25	0	0	#DIV/0!
Food Service	2.5	2.5	1.9	3.1	2.5	2.7	2.7	2.3					2.525	2.766667	2.5	#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 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% 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.
April	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
May	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.
June	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.
July	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.
August	
September	
October	
November	
December	