



Park View Health Center
Over a Century of Quality Care

PARK VIEW HEALTH CENTER COMMITTEE MINUTES

Date/Time: Thursday September 19th, 2023, 3:30 p.m.

Location: Coughlin Center, Volunteer Room

Present: PV Committee Members

Supervisor Koby Schellenger- Chair
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

1. Call to Order

The meeting was called to order at 3:30 p.m. by Supervisor Koby Schellenger. It was verified the meeting was properly noticed.

2. Approval of PVHC Minutes

Supervisor Morris Cox moved for approval of the July 20th, 2023 PVHC Committee Meeting. Supervisor Tom Swan seconded the motion.

Resolved: Motion carried by voice vote, 5-0.

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 67%. Medicaid reimbursement running ahead at 75.31%. Wisconsin Health Service increased rates and also running ahead at 88%. Due to lower census t-18 and room and board are running lower at 25%. Donations were bumped up to 310% due to the donation added for the van purchase. Supervisor Tom Swan asked why donations looked negative with the brackets. Doug Petraszak noted that indicated we were ahead of budget. Current revenue is at 64% at \$10,959,305. Total labor is at 50.1%, which is lower than last year. Travel is currently down however there is a big conference coming up next month, so this will be increased. Equipment is higher at 76% due to the dishwasher that was replaced. Total Operating expenses are at 48% or \$885,315. Repairs and Maintenance at 67% right now but also had some big projects in some areas under this category. Professional Services are also our contracted staff, currently at 56% which will increase with many college students going back to school and working less hours. After APRA funds that were transferred out are removed, facility is \$2.3 million ahead of where budget was predicted, currently projected to use 1.5 million in fund balance. If PVHC keeps running the same numbers, 87K is projected to use of fund balance.

Supervisor Koby Schellenger asked to walk through the budget as we budgeted in 2023 for 143 residents and why our revenue is still near the 8-month benchmark. Doug Petraszak answered this was due to adjusted Medicaid adjustment of almost 40%, family care rates were adjusted and additional S&P funds, this is why PVHC is still almost at benchmark with a lower census. Supervisor Morris Cox asked, how S&P funds are distributed, if they are in a large sum or split up. Doug Petraszak answered it comes in two payments however it is added into our budget monthly. Supervisor Ponzer asked what consumable tools were, these are tools that are specific to PVHC that will eventually need to be replaced, for example a wrench for a lift.

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. Supervisor Gabert asked with the staff we currently have, what could we staff? Discussion lead to PVHC having a total of 168 beds with 3 neighborhoods closed, which equals 63

beds. Maximum census we could accommodate right now is 105, however we are not able to fill to this capacity due to a distributive resident and staffing therefore a neighborhood is down 5 rooms. Supervisor Ponzer asked, how we calculate how many staff we need for residents. Linzi Gazga answered we staff by acuity of each neighborhood. Discussion lead to the waiting list and that not all those on the waiting list are ready for admission and average turnover for the waiting list is approximately 8 months.

(b) Staffing Update: Linzi Gazga Parish, reported on the current open staffing FTE and positions within Park View Health Center. Total staff members were 176, hired 7 with a retention rate of 93%. At present the following positions are open: 14.5 LPN/RNs which has consistent since March, 51.3 CNAs, 9.1 Hospitality Aides, which is down 4 positions, 2 Food and Nutrition Workers. All these openings are a Full Time Equivalent, so a 1.0 would be full time at 10 shifts per pay period. Supervisor Gabert asked if a retirement is considered a retirement, Linzi Gazga answered, yes. PVHC also had three more students that completed the C.N.A. training program who were promoted to either causal or part time. Supervisor Cox commented we had 12 students in July and 3 in August go through the C.N.A. class. Linzi Gazga reminded the committee that PVHC also has our application with International Manpower for international caregivers. PVHC submitted the application in April and there is a 8 month process before PVHC will hear anything for the prevailing wage determination.

Linzi Gazga, Administrator talked about the Request for Proposal that is on Demand Star for a strategic plan for PVHC for future financial stability which would include market research and talking to the committee and different potential options for our closed neighborhoods. Supervisor Swan asked how long the RFP has been out and if we have any proposals yet. Linzi Gazga answered, the RFP has been out since last Friday with 3 potential bidders and has reached out to a fourth requesting to consider a proposal. Supervisor Morris Cox asked if this was for the potential sale of the building or property because he felt we are too profitable and our overall objective of housing the elderly and disabled. She assured committee members this was not to sell the building, and this is not included in the RFP, but to look at PVHC future and how we are going to best serve Winnebago County, our options and keep financial stability. Doug Petraszak also mentioned part of this is to ensure there is going to be a need of 168 beds. Supervisor Swan asked if any other nursing homes are adding on and commented if they are not, we would be able to take any of the needed overflow. Supervisor Gabert asked how the state would look at changing the status of wings and Linzi responded with steps we would have to take with the State of Wisconsin when changing the utilization of the building for different living scenarios. Discussion regarding the CBRF we have already at the county and how a PVHC would be different than the Crisis Center CBRF due to their licensure and is not a traditional CBRF. Discussion of Assisted Livings within the community and the potential need, which is why PVHC has an request for proposal out there for a strategic plan.

c) Incentive Usage: It varies month to month, however from last years payroll from this time last year only has a variance of 24 hours, which is 3 shifts. Incentives have been consistent with last year. Supervisor Cox asked if payroll at the Administration Building had any issues with the incentive program. Doug Petraszak explained that we input everything at the center level before it goes to payroll downtown.

6. Discussion- Park View Health Center's 2024 budget presented to County Executive Doemel

Linzi Gazga discussed there were no budget add on requests for the upcoming 2024 budget and should be straight forward to the committee. Any additional needs PVHC was able to cover within the 2024 budget. Budget was finalized today, there will be an electronic version available within the next couple weeks and a printed book will be ready before the deadline of October 16th. Doug Petraszak let the committee know the new 2023 transportation van has been order and will be working on selling our small 12-person transport van. Supervisor Koby Schellenger expressed his dissatisfaction with the budget process this year and how it does not display transparency or trust from the administration. He has received two calls within the last few days questioning the sale of PVHC and if that is not the case, that information needs to be put out there by the County Executive.

7. Suggested Topics

Park View Health Center's 2024 budget review.

8. Future Meeting Date(s)

The next PVHC Committee meeting is scheduled for Thursday, October 19th, 3:30 p.m. at the Coughlin Center, Meeting room A, and will be available via zoom, as well.

9. Adjournment

Supervisor Gabert motioned for adjournment and Supervisor Ponzer seconded the motion.

Resolved: Motion carried by voice vote, 5-0.

Meeting adjourned at 4:08 p.m.

*Respectfully submitted by:
Linzi Gazga Parish, Administrator*

Supervisor Koby Schellenger – PVHC Committee

Date

**Winnebago County
Income Statement**



As of: **SEPTEMBER 2023**

Percentage should be **75%**

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

Intergov Rev:

493,366	Medicaid Title 19	42000	3,946,804	5,106,986	6,126,191	1,019,205	83.36%
0	WI Dept of Admin	42002	0	0	0	0	100.00%
26,345	WI Health Services	42007	416,048	471,233	503,700	32,467	93.55%
0	US Health and Human Services	42014	0	0	0	0	100.00%
9,000	Other Grantor Agencies	42019	23,395	15,000	0	(15,000)	100.00%
58,635	Medicare Title 18	45031	501,260	328,682	1,079,000	750,318	30.46%
82,431	Med Adv Rm Brd	45032	830,292	412,664	1,595,250	1,182,586	25.87%
669,777	Intergov Rev Subtotal:		5,717,799	6,334,565	9,304,141	2,969,576	68.08%

Public Services:

188	Donations	45034	21,195	124,266	100,462	(23,804)	123.69%
336,994	Private Pay Fees	45046	2,315,420	2,744,790	4,605,365	1,860,575	59.60%
78	Dietary Fees	45047	0	892	2,500	1,608	35.68%
337,260	Public Services Subtotal:		2,336,615	2,869,948	4,708,327	1,838,379	60.95%

Intergov Revenue:

0	Photocopy Revenue	43002	60	71	0	(71)	0.00%
0	Intergov Revenue Subtotal:		60	71	0	(71)	0.00%

Interfund Revenue:

1,725	Food Service	65082	6,413	15,870	20,075	4,205	79.05%
1,725	Interfund Revenue Subtotal:		6,413	15,870	20,075	4,205	79.05%

1,008,762 **Totals Operating Revenue:** 8,060,887 9,220,454 14,032,543 4,812,089 65.71%

Misc Revenues:

429,344	Non Operating Grant Revenues	48102	1,885,871	2,377,794	1,918,918	(458,876)	123.91%
10,080	Other Miscellaneous Revenues	48109	32	109,755	165,000	55,245	66.52%
439,424	Misc Revenues Subtotal:		1,885,903	2,487,549	2,083,918	(403,631)	119.37%

Transfers In:

83,624	Transfers In	49500	720,500	752,612	1,003,482	250,870	75.00%
0	Other Transfers In	49501	0	30,500	30,500	0	100.00%
83,624	Transfers In Subtotal:		720,500	783,112	1,033,982	250,870	75.74%

523,048 **Totals:** 2,606,403 3,270,661 3,117,900 (152,761) 104.90%

1,531,810 **Revenue Total:** 10,667,290 12,491,115 17,150,443 4,659,328 72.83%

Expense

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Wages:							
598,258	Regular Pay	51100	6,066,368	5,650,855	11,054,998	5,404,143	51.12%
43,993	Temporary Employees	51101	265,906	377,976	265,200	(112,776)	142.52%
44,197	Overtime	51105	512,872	439,714	741,804	302,090	59.28%
0	Wage Turnover Savings	51150	0	0	(1,500,000)	(1,500,000)	0.00%
0	Payroll Sundry Account	51190	78	0	0	0	#DIV/0!
686,448	Wages Subtotal:		6,845,224	6,468,545	10,562,002	4,093,457	61.24%
Fringes Benefits:							
50,422	FICA Medicare	51200	499,836	474,847	922,414	447,567	51.48%
125,111	Health Insurance	51201	1,471,509	1,197,951	3,436,417	2,238,466	34.86%
6,529	Dental Insurance	51202	76,149	62,021	169,567	107,546	36.58%
4,794	Workers Compensation	51203	87,361	45,197	87,806	42,609	51.47%
200	Unemployment Comp	51204	(333)	5,549	0	(5,549)	0.00%
40,770	WI Retirement	51206	413,936	392,807	785,482	392,675	50.01%
2,743	Fringe Benefits Other	51207	29,636	25,551	57,757	32,206	44.24%
0	Fringe Turnover Savings	51250	0	0	(750,000)	(750,000)	0.00%
230,569	Fringes Benefits Subtotal:		2,578,094	2,203,923	4,709,443	2,505,520	46.80%
917,017	Total Labor:		9,423,318	8,672,468	15,271,445	6,598,977	56.79%
Travel:							
2,328	Registration Tuition	52001	9,327	5,911	13,755	7,844	42.97%
0	Automobile Allowance	52002	804	1,148	1,786	638	64.28%
14	Meals	52005	134	83	150	67	55.33%
367	Lodging	52006	1,966	1,142	5,080	3,938	22.48%
0	Other Travel Exp	52007	0	0	0	0	#DIV/0!
0	Taxable Meals	52008	7	0	0	0	#DIV/0!
2,709	Travel Subtotal:		12,238	8,284	20,771	12,487	39.88%
2,709	Total Travel:		12,238	8,284	20,771	12,487	39.88%
Capital Outlay:							
0	Improvements	58002	119,406	0	28,000	28,000	0.00%
1,630	Equipment	58004	0	242,609	314,617	72,008	77.11%
(1,630)	Close to Assets	58010	(119,406)	(242,609)	(342,617)	(100,008)	100.00%
0	Capital Outlay Subtotal:		0	0	0	0	0.00%
0	Total Capital:		0	0	0	0	0.00%
393	Office Supplies	53000	4,216	6,853	12,000	5,147	57.11%
1,433	Printing Supplies	53002	5,802	4,703	6,000	1,297	78.38%
0	Print Duplicate	53003	69	624	1,503	879	41.52%
182	Postage and Box Rent	53004	3,208	2,659	4,000	1,341	66.48%
0	Computer Supplies	53005	0	270	350	80	77.14%
9,765	Computer Software	53006	800	9,979	1,100	(8,879)	907.18%
1,413	Telephone	53008	17,280	20,945	30,000	9,055	69.82%
0	Print Duplicate	73003	20,290	11,142	35,000	23,858	31.83%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
2,749	Computer Liscensing	73006	28,763	24,739	32,543	7,804	76.02%
15,935	Office Subtotal:		80,428	81,914	122,496	40,582	66.87%
Operating:							
0	Subscriptions	53501	253	759	500	(259)	151.80%
5,665	Membership Dues	53502	25,205	28,215	26,850	(1,365)	105.08%
0	Education Training	53513	21,135	19,200	18,000	(1,200)	106.67%
0	Agricultural Supplies	53515	2,601	0	2,500	2,500	0.00%
815	Household Supplies	53516	70,582	52,350	117,600	65,250	44.52%
0	Linen	53519	811	1,215	6,500	5,285	18.69%
24,853	Food	53520	321,514	283,392	420,000	136,608	67.47%
48	Dishes and Utensils	53521	4,835	2,956	3,000	44	98.53%
0	Small Equipment	53522	45,744	82,865	209,546	126,681	39.55%
56	Shop Supplies	53523	1,394	1,875	3,500	1,625	53.57%
25,289	Medical Supplies	53524	202,779	164,715	453,500	288,785	36.32%
606	Medical Oxygen	53525	8,373	4,723	18,100	13,377	26.09%
0	Incontinent Supplies	53526	4,340	2,365	5,000	2,635	47.30%
4,030	Incontinent Products	53527	37,070	46,653	56,000	9,347	83.31%
482	Recreation Supplies	53529	1,705	1,233	2,500	1,267	49.32%
0	Other Operating Supplies	53533	1,589	558	3,000	2,442	18.60%
1,702	Donated Goods Services	53534	30,018	13,671	40,000	26,329	34.18%
81	Motor Fuel	53548	525	141	900	759	15.67%
904	Equipment Rental	53551	20,122	5,566	32,500	26,934	17.13%
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	257,040	257,040	342,720	85,680	75.00%
0	Other Miscellaneous	53568	3,140	3,366	5,000	1,634	67.32%
0	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%
450	Motor Fuel	73548	4,833	3,318	4,500	1,182	73.73%
94,441	Operating Subtotal:		1,072,163	979,756	1,817,166	837,410	53.92%
Repairs & Maint:							
0	Calcium Chloride	54003	373	0	250	250	0.00%
2	Small Hardware	54008	143	207	700	493	29.57%
0	Lumber and Plywood	54009	150	18	200	182	9.00%
33	Other Elect Products	54012	2,366	10,344	5,000	(5,344)	206.88%
145	Other Plumbing Prod.	54014	3,766	2,387	4,500	2,113	53.04%
0	Other Building Materials	54015	(182)	117	2,000	1,883	5.85%
0	Lubricants	54016	0	0	175	175	0.00%
3,357	Machine Equip Parts	54017	15,408	32,024	44,000	11,976	72.78%
264	Tires Batteries	54018	3,845	2,060	9,000	6,940	22.89%
2,479	Maintenance Building	54020	1,025	8,144	0	(8,144)	0.00%
0	Maintenance Equipment	54022	0	75	0	(75)	0.00%
0	Painting Supplies	54025	1,455	1,160	2,600	1,440	44.62%
40	Consumable Tools	54026	517	599	200	(399)	299.50%
0	Sign Parts Supplies	54027	124	0	200	200	0.00%
5	Other Maint Supplies	54028	2,475	1,165	5,200	4,035	22.40%
4,275	Equipment Repairs	54029	30,563	22,510	31,000	8,490	72.61%
0	Maintenance Vehicles	74023	3,068	0	2,000	2,000	0.00%
498	Equipment Repairs	74029	4,851	4,480	6,270	1,790	71.45%
0	Repair Maint Streets	75806	0	2,217	0	(2,217)	0.00%
11,098	Repairs & Maint Subtotal:		69,947	87,507	113,295	25,788	77.24%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Utilities:							
3,249	Heat	54700	66,186	64,735	75,000	10,265	86.31%
27,269	Power and Light	54701	148,240	159,464	220,000	60,536	72.48%
4,084	Water and Sewer	54702	41,912	42,208	82,000	39,792	51.47%
1,404	Refuse Collection	54703	11,019	8,266	17,000	8,734	48.62%
36,006	Utilities Subtotal:		267,357	274,673	394,000	119,327	69.71%
Contractual Services:							
3,760	Medical and Dental	55000	12,868	22,642	22,000	(642)	102.92%
236	Pest Extermination	55002	1,185	1,624	1,600	(24)	101.50%
0	Vehicle Repairs	55005	1,228	2,808	100	(2,708)	2808.00%
1,199	Building Repairs	55008	43,877	49,552	95,757	46,205	51.75%
190	Transcription Services	55009	1,207	2,080	2,000	(80)	104.00%
0	Accounting Auditing	55012	1,800	1,800	1,900	100	94.74%
33	Data Processing	55013	44,933	61,460	76,000	14,540	80.87%
129,743	Professional Service	55014	654,827	728,298	1,056,950	328,652	68.91%
0	Medical and Dental	75000	0	0	0	0	0.00%
0	Snow Removal	75003	10,572	0	20,000	20,000	0.00%
135,161	Contractual Services Subtotal:		772,497	870,264	1,276,307	406,043	68.19%
Insurance Expenses:							
7,437	Prop Liab Insurance	76000	69,503	66,926	89,234	22,308	75.00%
7,437	Insurance Expenses Subtotal:		69,503	66,926	89,234	22,308	75.00%
Deprec & Amort:							
53,829	Depreciation Expense	56503	471,999	482,587	647,224	164,637	74.56%
53,829	Deprec & Amort Subtotal:		471,999	482,587	647,224	164,637	74.56%
353,907	Total Other Operating:		2,803,894	2,843,627	4,459,722	1,616,095	63.76%
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%
1,273,633	Total Expenses before ARPA Transfer		12,239,450	11,524,379	19,751,938	8,227,559	
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%
1,273,633	Expense Total:		12,239,450	20,206,017	28,433,576	16,909,197	71.06%
530 - Park View Health Center Net			(1,572,160)	(7,714,902)	(11,283,133)		
Surplus/(Deficit) After Adjustments -Close to Assets, Debt and Depreciation							
9/12 of applied fund balance				(1,722,666)	(2,296,888)		
ARPA Transfer Out				8,681,638			
Amount better than budgeted applied				2,689,402			
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 September 2023

Average Daily Census 95

Percentage of Occupancy 56.8% (Capacity 168)

	HOME	HOSPITAL	NURSING HOME	MENTAL HEALTH CENTER	ASSISTED LIVING CARE	OTHER	EXPIRED	TOTAL
ADMISSIONS		7	1					8
DISCHARGES	9						3	12

NUMBER OF TRANSFERS TO HOSPITAL 0

NUMBER OF TRANSFERS FROM HOSPITAL 0

NUMBER OF TRANSFERS TO HOSPITAL WITHIN 30 DAYS OF ADMISSION 0

NUMBER ON WAITING LIST 26

	Pay Source	Sept	August	July
22%	Private Pay/VA SNF	20	21	19
67%	Medical Assistance SNF	61	64	65
	DD1A/B	1	1	1
4%	Family Care SNF	4	3	4
0%	Insurance SNF	0	0	0
4%	Medicare Advantage ISN	4	3	3
1%	Medicare ISN	1	3	5
	TOTAL RESIDENTS	91	95	97

	SUMMARY FOR MONTH	
CC: Adm	Med Dir	Private Pay/VA
DON	Wound Care Nurse	Medical Assist.
Social Wellness Mgr	Administrative Coordinator	Family Care
Financial Services Mgr	Admission Coordinator	Med Advantage/Ins
QA Mgr		Medicare
		22%
		67%
		4%
		4%
		1%

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	166	169	172	175	176	176	171	174				172.1	172	174.33	174
# staff hired	2	5	8	6	11	10	11	7	7					67	27	25	0
Retention %	98%	95%	97%	98%	95%	95%	94%	93%	98%					96.90%	96.14%	94.86%	#DIV/0!
Turnover %	2%	5%	3%	2%	5%	5%	6%	7%	2%					3.10%	3.86%	5.14%	#DIV/0!
# Resignations	4	8	2	3	7	7	9	9	3					52	17	21	0
# Terminations																	
Open Positions:	0	1	3	0	1	2	2	3	1					13	3	6	0
RN/ LPN	13.2	13.3	14.6	15.2	14.2	14.8	14.6	14.5	16.1					14.5	14.73	15.07	#DIV/0!
C.N.A.	50.9	52.3	52.6	51.5	53.2	53.8	48.7	51.3	53.2					51.94	52.83	51.07	#DIV/0!
Hospitality Aides	13.85	11.45	10.3	11.8	13.3	12.2	13.9	9.1	10.5					11.82	12.43	11.17	#DIV/0!
Houskeeping	4	4	2	0	0	0	0	0	0					1.11	0	0	#DIV/0!
Food Service	2.5	2.5	1.9	3.1	2.5	2.7	2.7	2.3	2.3					2.5	2.77	2.43	#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	Status Change: C.N.A.: 10% to 20% (2), 40% to 50% (1), FT to 90% (1). LPN: 60% to 40% (1).
September	
October	
November	
December	

PARK VIEW HEALTH CENTER (PVHC)

Park View Fund: 530

2024 BUDGET NARRATIVE

DEPARTMENT HEAD: Linzi Gazga Parish
LOCATION: Winnebago County Park View Health Center
725 Butler Avenue
Oshkosh, WI 54901-8149

TELEPHONE: (920) 237-6900

Park View Health Center is a county owned skilled nursing facility dedicated to providing services to residents of the Winnebago County community in need of long-term care, short-term rehabilitative care and specialized behavioral services.

PROGRAMS:

- Activities of Daily Living
- Activity Coordinating
- Admissions
- Advanced Training Programs
- Behavioral Health Management
- Budget Management
- Care Planning
- Case Management and Discharge Planning
- Catering and Event Planning- Internal
- Clinical Nutrition Management
- Contracted Services
- Corporate Compliance and Resident Rights
- Emergency Management
- End of Life Care
- Food Management
- Food Service Outreach
- General Administration Functions
- General Facility Cleaning
- Great Room Activity Programming
- Housekeeping
- Infection Management
- Investigations
- Medical Records
- Medical/Physician
- Medication Management
- Minimum Data Set
- Neighborhood Activity Programming
- Outdoor Activity Programming
- Payroll and Internal Accounts
- Person Centered Dining
- Personnel Actions
- Pharmacy
- Psychiatric
- Public Relations
- Quality Assurance and Improvement (QAPI)
- Regulatory Compliance
- Secure Facility Services
- Skilled Nursing
- Staff Continuing Education
- Supply and Inventory Management
- Technology and Computer Software Systems
- Therapy
- Transportation
- Wound Care

SINCE THE LAST BUDGET:

Park View Health Center has seen significant turnover and recruiting issues. Some of this has been alleviated by the compensation plan passed in 2023. The good news is that many of the employees advanced to other positions within the county.

LOOKING AHEAD TO 2024:

In 2024, Park View Health Center expects to see an increase in Medicaid reimbursement by approximately 34%, along with an increase in Supplemental Payment from the State of Wisconsin, which will lead to a \$1.2 million increase from the 2023 Adopted budget.

Next year, Park View Health Center will review the long-term fiscal health and ways to navigate industry challenges with a consultant. This is not a plan or discussion to sell or close the nursing home.

COUNTY EXECUTIVE CHANGES FROM DEPARTMENT REQUEST:

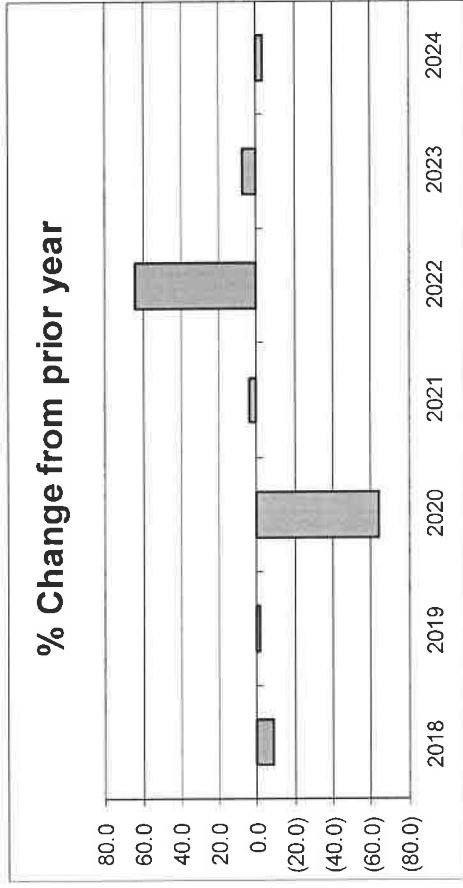
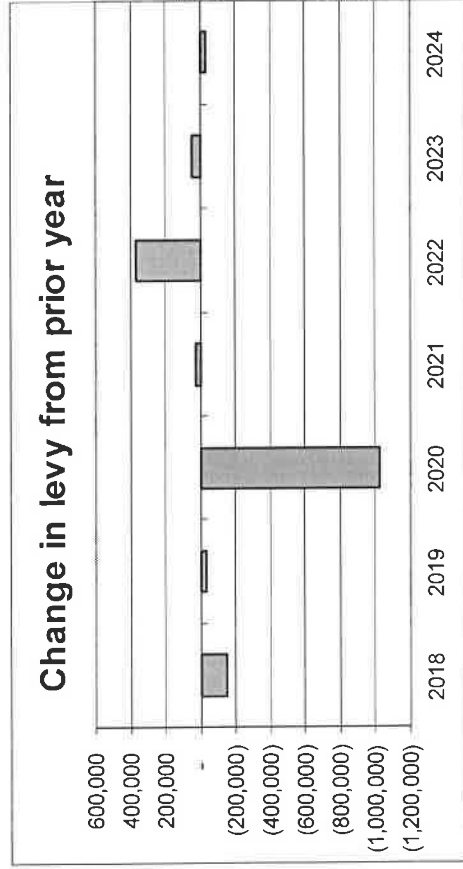
The county executive is not proposing a change to Administrator Gazga Parish's budget. There was a slight change in anticipated revenue requested by the department.

DEPARTMENT STAFFING:

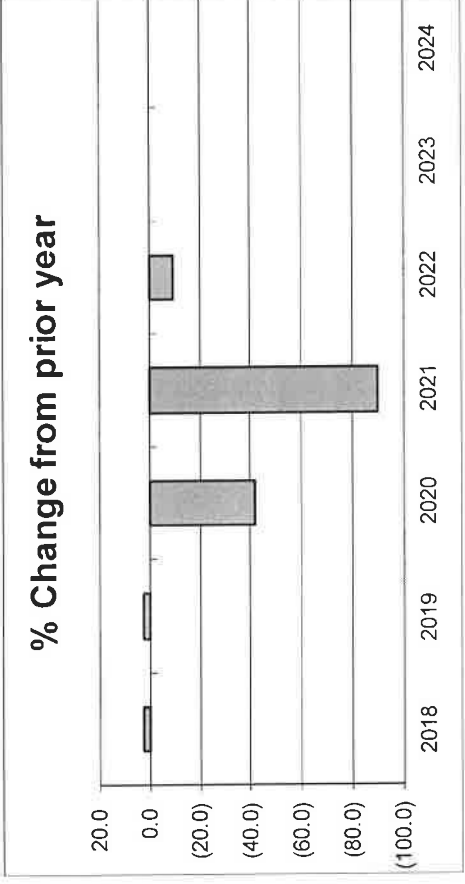
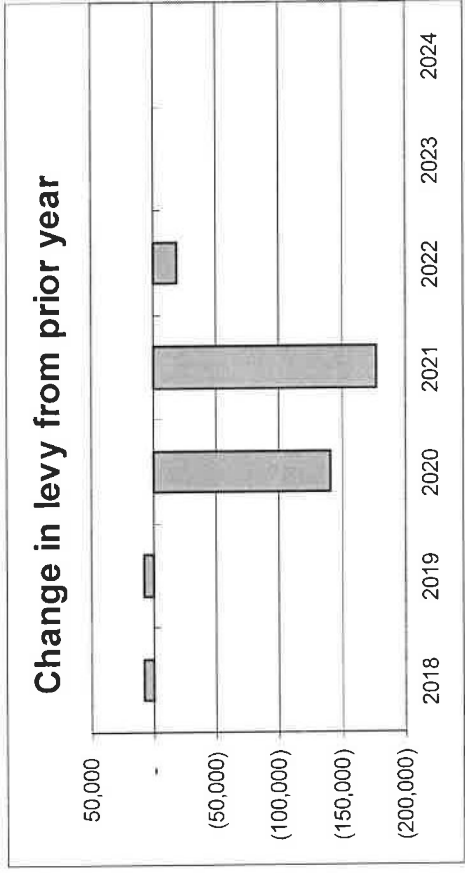
The changes to the Table of Organization of Classified Positions can be found in the Overview section. For the 2024 budget, one (1) full-time RN/LPN position, one (1) part-time RN/LPN position, and one (1) part-time Social Worker – Medical position will be eliminated from the Table of Organization of Classified Positions. For the 2024 budget, one (1) full-time RN Shift Supervisor position and one (1) part-time RN Shift Supervisor position will be added to the Table of Organization of Classified Positions.

COUNTY LEVY:

The net operating tax levy for Park View Health Center for 2024 is \$967,494 a decrease of \$35,988 or 3.59% under 2023. In 2024 we are applying \$1,000,000 of Park View Fund Balance to reduce the levy. During 2023 we applied \$1,980,759 to reduce the levy. A schedule of significant changes follows.



There will be no debt service levy for Park View Health Center for 2024.



SIGNIFICANT CHANGES FROM 2023 ADOPTED - Park View Health Center (PVHC)

Impact on the Operating Budget (Excludes Debt Service and Depreciation)

Account	Amount	Description
Significant changes from 2023		
Tax Levy 2023	\$ 1,003,482	
Revenue Changes - impact on levy:		
Medicaid Title 19	(332,695)	Increase due to daily rate increasing.
W1 Health Services	(43,800)	Increase due to managed Medicaid expected rate increases.
Medicare Title 18	529,000	Decrease based on current trend.
Med Adv Rm Brd	595,250	Decrease based on current trend.
Private Pay Fees	441,285	Decrease based on current trend.
Non Operating Grant Revenues	(1,181,082)	Increase based on supplemental payment due to new calculation by Department of Human Services Wisconsin.
Expense Changes - impact on levy:		
Labor (Wages & Fringe Benefits)	(831,401)	Overall decrease to the labor category, which includes an increase in regular pay based on wage adjustments that were put into place in Q2 2023 from the recommendations of McGrath consulting on the County-wide wage study. The labor change also includes an increase to the wage & fringe benefits turnover savings accounts from \$1,250,000 to \$4,000,000 based on the large number of vacancies, this is budgeted as a reduction to the expense category to show cost savings from staff turnover (related to vacancies and new staff being hired at lower rate of pay). Also, health Insurance is budgeted at a 11.02% increase based on budgeting vacant position at family plan premium costs.
Capital Equipment	10,000	Increase to purchase a new bladder scanner.
Household Supplies	(10,100)	Decrease based on current trend.
Small Equipment	(29,875)	Decrease based on fewer small equipment needs in 2024.
Medical Supplies	(75,000)	Decrease based on numbers reflecting our trending census.
Equipment Rental	(21,000)	Decrease based on numbers reflecting our trending census and decrease in bed rentals in 2023. This number reflects a more accurate number for 2024.
Small Equipment Technology	(34,200)	Decrease based on fewer small equipment technology needs in 2024.
Equipment Repairs	(26,000)	Decrease based on moving software charges from this account to Data Processing.

SIGNIFICANT CHANGES FROM 2023 ADOPTED - Park View Health Center (PVHC)

Impact on the Operating Budget (Excludes Debt Service and Depreciation)

Account	Amount	Description
Heat	35,000	Increase based on inflation rates. Due to 2023 rates we under budgeted last year by approximately \$30,000.
Power and Light	(20,000)	Decrease based on numbers reflecting our trending past year actuals. This may need to be increased due to inflation.
Building Repairs	(19,757)	Decrease based on building repairs planned for 2024, the 2023 budget included a Chalking Project in the budget.
Data Processing	29,000	Increase based on the reclassification of software charges from Equipment Repairs.
Professional Service	(64,450)	Decrease based on current trend.
Park View Fund Balance Applied	980,759	For 2024 budget, Park View Health Center will apply \$1,000,000 of their fund balance to reduce the overall County levy. In 2023, \$1,980,759 of fund balance was applied.
Other small changes:	33,078	This is a combination of small increases and decreases to revenue and expense accounts.
2024 Levy (Excluding Debt & Depreciation)	\$ 967,494	

Note: Shown differently than Highway Department because this fund requires a tax levy.

**Financial Summary
Park View Health Center (PVHC)**

Items	2023 6-Month Actual	2023 12-Month Estimate	2023 Adopted Budget	2023 Adjusted Budget	2024 Executive Budget
Total Revenues	7,740,655	15,878,466	16,055,999	16,146,961	16,057,616
Labor	5,903,126	11,794,896	15,271,445	15,271,445	14,440,044
Travel	4,279	11,082	20,771	20,771	20,500
Capital	12,801	282,155	-	342,617	10,000
Other Operating	10,498,951	12,612,961	4,395,248	13,141,360	4,240,236
Total Expenditures	16,419,157	24,701,094	19,687,464	28,776,193	18,710,780
Levy Before Adjustments			3,631,465		2,653,164
Adjustments					
Back out depreciation			(647,224)		(685,670)
Decrease fund balance			(1,980,759)		(1,000,000)
Net Levy After Adjustments			1,003,482		967,494

**Winnebago County
Budget Detail - 2024**

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	% Change From	
										Prior Yr	Adopted
Fund - 530 - Park View Health Center (PVHC)											
Revenue											
Intergov Rev:											
Medicaid Title 19	42000	5,028,395	4,745,568	6,008,557	6,126,191	6,126,191	6,524,802	6,458,886	6,458,886	5.43%	
WI Dept of Administration	42002	100,678	1,356	0	0	0	0	0	0	0.00%	
WI Health Services	42007	737,973	577,927	500,000	503,700	503,700	750,634	547,500	547,500	8.70%	
US Health and Human Services	42014	988,013	123,310	0	0	0	0	0	0	0.00%	
Other Grantor Agencies	42019	590	0	23,395	0	0	1,000	5,000	5,000	100.00%	
Medicare Title 18	45031	992,685	1,084,735	604,403	1,079,000	1,079,000	517,176	550,000	550,000	-49.03%	
Med Adv Rm Brd	45032	1,406,641	1,511,378	951,679	1,595,250	1,595,250	901,290	1,000,000	1,000,000	-37.31%	
Intergov Rev Subtotal:		9,254,975	8,044,274	8,088,033	9,304,141	9,304,141	8,694,902	8,561,386	8,561,386	-7.98%	
Public Services:											
Identification Cards	45025	0	0	50	0	0	110	50	50	100.00%	
Donations	45034	64,251	84,391	32,003	40,000	100,462	89,734	40,000	40,000	0.00%	
Private Pay Fees	45046	4,316,629	3,968,496	3,172,347	4,605,365	4,605,365	3,542,516	4,164,080	4,164,080	-9.58%	
Dietary Fees	45047	378	0	315	2,500	2,500	1,744	5,000	5,000	100.00%	
Public Services Subtotal:		4,381,258	4,052,887	3,204,715	4,647,865	4,708,327	3,634,104	4,209,130	4,209,130	-9.44%	
Intergov Services:											
Photocopy Revenue	43002	0	0	102	0	0	120	100	100	100.00%	
Intergov Services Subtotal:		0	0	102	0	0	120	100	100	100.00%	

**Winnebago County
Budget Detail - 2024**

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PYHC)										
Interfund Revenue:										
Food Service	65082	0	1,759	11,467	20,075	20,075	20,060	22,000	22,000	9.59%
Interfund Revenue Subtotal:		0	1,759	11,467	20,075	20,075	20,060	22,000	22,000	9.59%
Total Operating Revenue:		13,636,233	12,098,919	11,304,318	13,972,081	14,032,543	12,349,186	12,792,616	12,792,616	-8.44%
Misc Revenues:										
Rental Equipment	48101	0	0	15	0	0	0	0	0	0.00%
Non Operating Grant Revenues	48102	2,640,641	2,920,333	2,858,455	1,918,918	1,918,918	3,342,000	3,100,000	3,100,000	61.55%
Other Miscellaneous Revenues	48109	31,617	106,524	21,488	165,000	165,000	156,780	165,000	165,000	0.00%
Misc Revenues Subtotal:		2,672,258	3,026,857	2,879,958	2,083,918	2,083,918	3,498,780	3,265,000	3,265,000	56.68%
Transfers In:										
Other Transfers In	49501	0	19,000	8,799,162	0	30,500	30,500	0	0	0.00%
Transfers In Subtotal:		0	19,000	8,799,162	0	30,500	30,500	0	0	0.00%
Total Non-Operating Revenue:		2,672,258	3,045,857	11,679,120	2,083,918	2,114,418	3,529,280	3,265,000	3,265,000	56.68%
Revenue Total:		16,308,492	15,144,776	22,983,438	16,055,999	16,146,961	15,878,466	16,057,616	16,057,616	0.01%

**Winnnebago County
Budget Detail - 2024**

Description	Object	2020	2021	2022	2023	2023	2023	2024	2024	% Change From Prior Yr Adopted
		Actual	Actual	Actual	Adopted	Revised	Projected	Request	Executive	
Fund - 530 - Park View Health Center (PVHC)										
Expense										
Wages:										
Regular Pay	51100	9,255,555	8,940,250	8,067,357	11,054,998	11,054,998	7,722,910	11,263,704	11,263,704	1.89%
Temporary Employees	51101	291,979	328,576	319,425	265,200	265,200	439,472	413,500	413,500	55.92%
Overtime	51105	796,514	690,921	714,095	741,804	741,804	631,570	745,000	745,000	0.43%
Wage Turnover Savings	51150	0	0	0	(1,500,000)	(1,500,000)	0	(2,000,000)	(2,000,000)	33.33%
Payroll Sundry Account	51190	0	0	78	0	0	0	0	0	0.00%
Wages Subtotal:		10,344,048	9,959,747	9,100,954	10,562,002	10,562,002	8,793,952	10,422,204	10,422,204	-1.32%
Fringes Benefits:										
FICA Medicare	51200	753,614	726,489	664,840	922,414	922,414	646,108	950,290	950,290	3.02%
Health Insurance	51201	2,197,678	2,290,120	1,953,701	3,436,417	3,436,417	1,629,530	3,815,155	3,815,155	11.02%
Dental Insurance	51202	121,826	119,077	100,781	169,567	169,567	83,754	184,351	184,351	8.72%
Workers Compensation	51203	57,012	118,822	115,984	87,806	87,806	61,240	263,688	263,688	200.31%
Unemployment Comp	51204	12,727	(8,086)	(333)	0	0	3,902	0	0	0.00%
Compensated Absences Expense	51205	(18,818)	(155,306)	(229,471)	0	0	0	0	0	0.00%
WI Retirement	51206	650,858	625,703	551,495	785,482	785,482	541,886	741,199	741,199	-5.64%
Fringe Benefits Other	51207	43,450	43,387	38,664	57,757	57,757	34,524	63,157	63,157	9.35%
GASB OPEB Adjustment	51214	82,327	(77,983)	24,552	0	0	0	0	0	0.00%
GASB WRS Life Adjustment	51215	34,195	71,561	54,197	0	0	0	0	0	0.00%
GASB WRS 68 Adjustment	51216	59,908	(952,826)	(842,651)	0	0	0	0	0	0.00%
Fringe Turnover Savings	51250	0	0	0	(750,000)	(750,000)	0	(2,000,000)	(2,000,000)	166.67%
Fringes Benefits Subtotal:		3,994,778	2,800,958	2,431,759	4,709,443	4,709,443	3,000,944	4,017,840	4,017,840	-14.69%
Total Labor:		14,338,825	12,760,705	11,532,714	15,271,445	15,271,445	11,794,896	14,440,044	14,440,044	-5.44%

**Winnebago County
Budget Detail - 2024**

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	% Change From Prior Yr Adopted
Travel:										
Registration Tuition	52001	3,868	7,033	9,597	13,755	13,755	7,388	16,000	16,000	16.32%
Automobile Allowance	52002	176	0	1,351	1,786	1,786	1,394	1,700	1,700	-4.82%
Meals	52005	13	16	309	150	150	50	0	0	-100.00%
Lodging	52006	230	89	2,376	5,080	5,080	2,250	2,800	2,800	-44.88%
Other Travel Exp	52007	20	0	7	0	0	0	0	0	0.00%
Taxable Benefit	52008	11	34	54	0	0	0	0	0	0.00%
Travel Subtotal:		4,317	7,172	13,694	20,771	20,771	11,082	20,500	20,500	-1.30%
Total Travel:		4,317	7,172	13,694	20,771	20,771	11,082	20,500	20,500	-1.30%
Capital Outlay:										
Improvements	58002	39,750	800	119,406	0	28,000	28,000	0	0	0.00%
Equipment	58004	136,939	188,977	0	0	314,617	254,155	10,000	10,000	100.00%
Capital Outlay Subtotal:		176,688	189,777	119,406	0	342,617	282,155	10,000	10,000	100.00%
Total Capital:		176,688	189,777	119,406	0	342,617	282,155	10,000	10,000	100.00%
Office:										
Office Supplies	53000	11,254	10,648	5,299	12,000	12,000	11,536	12,000	12,000	0.00%
Printing Supplies	53002	6,519	4,443	7,918	6,000	6,000	5,348	6,000	6,000	0.00%
Print Duplicate	53003	1,467	894	345	1,400	1,503	1,204	1,400	1,400	0.00%
Postage and Box Rent	53004	3,527	3,994	4,941	4,000	4,000	4,954	5,000	5,000	25.00%
Computer Supplies	53005	334	342	0	350	350	540	500	500	42.86%
Computer Software	53006	1,621	4,777	1,200	1,100	1,100	1,200	1,200	1,200	9.09%
Telephone	53008	33,417	27,428	22,973	30,000	30,000	31,936	32,000	32,000	6.67%
Print Duplicate	73003	34,601	34,195	26,234	35,000	35,000	11,382	30,000	30,000	-14.29%
Computer Licensing Charge	73006	0	0	38,351	32,543	32,543	32,986	89,520	89,520	175.08%
Office Subtotal:		92,740	86,721	107,261	122,393	122,496	101,086	177,620	177,620	45.12%

**Winnebago County
Budget Detail - 2024**

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	% Change From	
										Prior Yr	Adopted
Fund - 530 - Park View Health Center (PVHC)											
Operating:											
Subscriptions	53501	458	448	943	500	500	800	800	800	60.00%	60.00%
Membership Dues	53502	20,511	25,775	25,351	26,850	26,850	26,800	26,800	26,800	-0.19%	-0.19%
Education Training	53513	17,798	17,165	21,210	18,000	18,000	20,000	20,000	20,000	11.11%	11.11%
Agricultural Supplies	53515	3,515	1,669	2,601	2,500	2,500	2,000	2,500	2,500	0.00%	0.00%
Household Supplies	53516	121,254	101,346	98,730	117,600	117,600	73,170	107,500	107,500	-8.59%	-8.59%
Linen	53519	3,857	3,296	1,580	6,500	6,500	2,430	5,000	5,000	-23.08%	-23.08%
Food	53520	438,799	412,442	426,220	420,000	420,000	384,318	415,000	415,000	-1.19%	-1.19%
Dishes and Utensils	53521	1,530	2,642	6,006	3,000	3,000	5,246	4,000	4,000	33.33%	33.33%
Small Equipment	53522	87,323	79,514	61,742	149,375	209,546	205,070	119,500	119,500	-20.00%	-20.00%
Shop Supplies	53523	3,618	2,160	1,579	3,500	3,500	2,570	3,000	3,000	-14.29%	-14.29%
Medical Supplies	53524	457,356	381,764	327,828	453,500	453,500	232,220	378,500	378,500	-16.54%	-16.54%
Medical Oxygen	53525	16,155	13,263	10,891	18,100	18,100	5,872	9,000	9,000	-50.28%	-50.28%
Incontinent Supplies	53526	2,346	5,580	6,116	5,000	5,000	3,790	5,000	5,000	0.00%	0.00%
Incontinent Products	53527	50,581	52,213	46,372	56,000	56,000	60,262	60,000	60,000	7.14%	7.14%
Recreation Supplies	53529	1,268	2,531	2,724	2,500	2,500	1,878	2,500	2,500	0.00%	0.00%
Other Operating Supplies	53533	3,235	4,710	1,822	3,000	3,000	3,000	3,000	3,000	0.00%	0.00%
Donated Goods Services	53534	37,543	61,019	39,458	40,000	40,000	40,000	40,000	40,000	0.00%	0.00%
Motor Fuel	53548	584	793	(1,548)	900	900	120	600	600	-33.33%	-33.33%
Equipment Rental	53551	11,807	44,887	35,890	32,500	32,500	7,710	11,500	11,500	-64.62%	-64.62%
Operating Licenses Fees	53553	787	88	980	650	650	815	800	800	23.08%	23.08%
Bad Debts Expense	53561	(1,048)	297	3,107	0	0	0	0	0	0.00%	0.00%
Property Taxes	53562	342,720	342,720	342,720	342,720	342,720	342,720	342,720	342,720	0.00%	0.00%
Other Miscellaneous	53568	6,439	5,518	4,784	5,000	5,000	5,118	5,000	5,000	0.00%	0.00%
Small Equipment Technology	53580	17,709	9,934	5,595	40,600	44,800	44,800	6,400	6,400	-84.24%	-84.24%
Legal Settlement	53700	20	0	0	0	0	0	0	0	0.00%	0.00%
Motor Fuel	73548	2,942	5,094	5,620	4,500	4,500	3,434	4,000	4,000	-11.11%	-11.11%
Operating Subtotal:		1,649,103	1,576,870	1,478,321	1,752,795	1,817,166	1,474,143	1,573,120	1,573,120	-10.25%	-10.25%

**Winnebago County
Budget Detail - 2024**

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)										
Repairs & Maint:										
Calcium Chloride	54003	150	48	373	250	250	250	250	250	0.00%
Small Hardware	54008	418	504	404	700	700	396	500	500	-28.57%
Lumber and Plywood	54009	107	647	156	200	200	36	150	150	-25.00%
Other Elect Products	54012	3,679	3,882	3,399	5,000	5,000	9,853	6,000	6,000	20.00%
Other Plumbing Prod.	54014	2,606	3,993	4,516	4,500	4,500	3,152	4,000	4,000	-11.11%
Other Building Materials	54015	1,209	5,349	29	2,000	2,000	1,500	2,000	2,000	0.00%
Lubricants	54016	(87)	14	(3)	175	175	100	150	150	-14.29%
Machine Equip Parts	54017	57,185	39,300	28,897	44,000	44,000	39,734	45,000	45,000	2.27%
Tires Batteries	54018	11,178	11,553	6,498	9,000	9,000	3,062	9,000	9,000	0.00%
Maintenance Buildings	54020	0	0	1,600	0	0	4,500	2,500	2,500	100.00%
Painting Supplies	54025	1,684	1,923	2,262	2,600	2,600	1,242	2,150	2,150	-17.31%
Consumable Tools	54026	166	183	507	200	200	954	500	500	150.00%
Sign Parts Supplies	54027	0	0	124	200	200	100	100	100	-50.00%
Other Maint Supplies	54028	4,836	2,886	3,189	5,200	5,200	5,000	5,000	5,000	-3.85%
Equipment Repairs	54029	37,279	38,726	35,322	52,000	31,000	21,000	26,000	26,000	-50.00%
Maintenance Vehicles	74023	2,362	3,829	3,228	2,000	2,000	0	2,500	2,500	25.00%
Technology Repair and Maintain	74029	5,841	5,808	6,468	6,270	6,270	6,270	6,237	6,237	-0.53%
Repair Maint Streets	75806	0	0	0	0	0	2,217	0	0	0.00%
Repairs & Maint Subtotal:		128,613	118,645	96,970	134,295	113,295	99,366	112,037	112,037	-16.57%
Utilities:										
Heat	54700	55,527	73,047	107,767	75,000	75,000	109,888	110,000	110,000	46.67%
Power and Light	54701	191,614	197,343	212,617	220,000	220,000	153,896	200,000	200,000	-9.09%
Water and Sewer	54702	71,545	66,688	64,123	82,000	82,000	60,640	75,000	75,000	-8.54%
Refuse Collection	54703	14,036	12,902	15,762	17,000	17,000	7,688	12,000	12,000	-29.41%
Utilities Subtotal:		332,721	349,980	400,269	394,000	394,000	332,112	397,000	397,000	0.76%

**Winnebago County
Budget Detail - 2024**

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)										
Contractual Services:										
Medical and Dental	55000	27,977	24,731	19,567	22,000	22,000	21,134	22,000	22,000	0.00%
Pest Extermination	55002	900	1,550	1,560	1,600	1,600	2,776	2,700	2,700	68.75%
Vehicle Repairs	55005	0	54	1,228	100	100	5,616	4,000	4,000	3,900.00%
Building Repairs	55008	45,802	35,763	77,287	95,757	95,757	69,272	76,000	76,000	-20.63%
Transcription Services	55009	1,880	1,559	1,477	2,000	2,000	3,040	2,000	2,000	0.00%
Accounting Auditing	55012	1,800	1,800	1,800	1,900	1,900	1,900	1,900	1,900	0.00%
Data Processing	55013	42,314	46,255	56,036	55,000	76,000	87,342	84,000	84,000	52.73%
Professional Service	55014	986,331	1,148,558	955,969	1,056,950	1,056,950	982,078	992,500	992,500	-6.10%
Medical and Dental	75000	177	0	0	0	0	0	0	0	0.00%
Snow Removal	75003	10,843	13,155	10,572	20,000	20,000	15,000	15,000	15,000	-25.00%
Contractual Services Subtotal:		1,118,024	1,273,425	1,125,496	1,255,307	1,276,307	1,188,158	1,200,100	1,200,100	-4.40%
Insurance Expenses:										
Prop Liab Insurance	76000	51,120	72,540	92,671	89,234	89,234	89,234	94,689	94,689	6.11%
Insurance Expenses Subtotal:		51,120	72,540	92,671	89,234	89,234	89,234	94,689	94,689	6.11%
Deprec & Amort:										
Depreciation Expense	56503	599,132	624,409	629,332	647,224	647,224	647,224	685,670	685,670	5.94%
Deprec & Amort Subtotal:		599,132	624,409	629,332	647,224	647,224	647,224	685,670	685,670	5.94%
Total Other Operating:		3,971,452	4,102,590	3,930,320	4,395,248	4,459,722	3,931,323	4,240,236	4,240,236	-3.53%

**Winnabago County
Budget Detail - 2024**

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	% Change From Prior Yr Adopted
Debt Payments:										
Debt Principal Payments	57000	192,775	36,852	0	0	0	0	0	0	0.00%
Debt Interest Payments	57001	1,790	180	0	0	0	0	0	0	0.00%
Debt Payments Subtotal:		194,566	37,033	0	0	0	0	0	0	0.00%
Transfers Out:										
Other Transfers Out	59501	749,000	600,000	0	0	8,681,638	8,681,638	0	0	0.00%
Transfers Out Subtotal:		749,000	600,000	0	0	8,681,638	8,681,638	0	0	0.00%
Other Financing Uses:										
Loss on Disposition of Assets	59508	0	86	0	0	0	0	0	0	0.00%
Other Financing Uses Subtotal:		0	86	0	0	0	0	0	0	0.00%
Total Non-Operating Expense:		943,566	637,118	0	0	3,681,638	8,681,638	0	0	0.00%
Expense Total:		19,434,849	17,697,364	15,596,133	19,687,464	28,776,193	24,701,094	18,710,780	18,710,780	-4.96%
PVHC Net/(Levy) prior to adjustments:		(3,126,357)	(2,552,588)	7,387,305	(3,631,465)	(12,629,232)	(8,822,628)	(2,653,164)	(2,653,164)	-26.94%
Back out depreciation		599,132	624,409	629,332	647,224	647,224	647,224	685,670	685,670	5.94%
Fund balance applied (Note 1)		3,000,000	2,950,000	3,250,000	1,980,759	1,980,759	1,980,759	1,000,000	1,000,000	-49.51%
PVHC Net/(Levy) after adjustments:		472,775	1,021,822	11,266,637	(1,003,482)	(10,001,249)	(6,194,645)	(967,494)	(967,494)	-3.59%

Note 1: fund balance applied is a use of fund balance to reduce the levy for this operation.

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2024**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Park View Health Center -	Bladder Scanner	1	10,000	10,000
		1		10,000

**PARK VIEW HEALTH CENTER (PVHC)
PROGRAM BUDGETS**

NAME	ORG	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2024 EXECUTIVE	2023 ADOPTED	2022 ADOPTED	2024 OVER 2023	2023 OVER 2022
Nursing	53540	9,974,635	7,100	-	1,374,100	11,355,835	16,028,066	(4,672,231)	(3,414,838)	(2,035,699)	36.82	67.75
Activities	53541	893,590	1,100	-	4,900	899,590	-	899,590	779,599	750,830	15.39	3.83
Social Services	53542	543,473	3,650	-	-	547,123	-	547,123	555,550	560,615	(1.52)	(0.90)
Food & Nutrition	53544	1,324,811	2,650	-	509,000	1,836,461	24,500	1,811,961	1,661,742	1,671,982	9.04	(0.61)
Maintenance	53545	-	-	-	615,700	615,700	-	615,700	632,682	599,788	(2.68)	5.48
Housekeeping	53546	806,908	100	-	105,700	912,708	-	912,708	843,737	809,915	8.17	4.18
Laundry	53547	-	-	-	180,000	180,000	-	180,000	200,000	215,000	(10.00)	(6.98)
Administration	53548	896,627	5,900	-	765,166	1,667,693	5,050	1,662,643	1,725,769	1,537,835	(3.66)	12.22
Unclassified	53559	-	-	10,000	685,670	695,670	-	695,670	647,224	743,267	7.49	(12.92)
Debt Principal	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Debt Interest	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Grand Totals		<u>14,440,044</u>	<u>20,500</u>	<u>10,000</u>	<u>4,240,236</u>	<u>18,710,780</u>	<u>16,057,616</u>	<u>2,653,164</u>	<u>3,631,465</u>	<u>4,853,533</u>	<u>(26.94)</u>	<u>(25.18)</u>
Back out depreciation								(685,670)	(647,224)	(642,867)	5.94	0.68
Decrease fund balance								(1,000,000)	(1,980,759)	(3,250,000)	(49.51)	(39.05)
Tax levy								<u>967,494</u>	<u>1,003,482</u>	<u>960,666</u>	<u>(3.59)</u>	<u>4.46</u>

Agenda Item Report



Winnebago County

The Wave of the Future

DATE: 10/20/2023
FROM: Park View Health Center
RE: 2024 Self Pay Rate Increase

General Description:

Park View Health Center is requesting to increase the self pay rate to : \$350.00/day. Park View Health Center is requesting a 6% increase due to the rise of cost of care and inflation.

Action Requested:

Increase the self pay rate to \$350/day

Procedural Steps:

Committee of Jurisdiction: Park View Health Center
Action taken: _____

Meeting date: 10/21/2023
Vote: _____

Background:

Current rate is \$330 which is the Median rate in 2023 between four different Winnebago County Skilled Nursing Centers.