



HEALTH SERVICES COMMITTEE
Wednesday, January 8, 2020 at 9:00 a.m.
Rock Haven Conference Room

AGENDA

1. Call to Order
 2. Adoption of Agenda
 3. **Action Item:** Election of Vice Chair
 4. Approval of Minutes – December 11, 2019
 5. Introductions, Citizen Participation, Communications and Announcements
 6. Information Item: Review of Payments
 7. **Action Item:** Budget Transfers
 8. Finance – Joanne Foss
 9. Old Business
 10. New Business
 - a. Information Item: Resident Council Minutes – November (minutes to be provided)
 - b. Information Item: Administrator
 - c. Information Item: Director of Nursing
 - d. Information Item: Semi- Annual Report – Attendance at Conventions/Conferences
 11. Reports
 - a. Census
 - b. Ad Hoc Committee
 12. Committee Requests
 13. Next Meeting Date – The next regular meeting of the Health Services Committee is scheduled for Wednesday, February 12, 2020 at 9 A.M. in the Rock Haven Conference Room of the Village Commons.
 14. Adjournment
- *Note to Committee Members: To ensure a quorum is present, please call the Administrative Secretary at 757-5076 if you are unable to attend the meeting.

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

HEALTH SERVICES COMMITTEE

December 11, 2019

CALL TO ORDER – Chair Brien called the meeting of the Health Services Committee to order at 9:00 a.m. in the Rock Haven, Village Commons Conference Room.

COMMITTEE MEMBERS PRESENT: Schulz, Bomkamp

STAFF MEMBERS PRESENT: Clayton Kalmon, Administrator; Sara Beran, Interim Director of Nursing; David Froeber, Facilities Superintendent; Joanne Foss, Controller; Renae Thompson, ADON

OTHERS PRESENT – Rob Wilkinson, AARP

APPROVAL OF AGENDA – Supervisor Bomkamp moved approval of the agenda of December 11, 2019, second by Supervisor Schulz. ADOPTED

APPROVAL OF MINUTES – October 16, 2019 – Supervisor Leavy moved approval of the October 16, 2019 minutes, second by Supervisor Schulz. APPROVED

INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS –

Introduction of Renae Thompson, Assistant Director of Nursing

Supervisor Mary Beaver will be replacing Supervisor Driscoll. Supervisor Beaver was unable to attend today, but will be here next month.

REVIEW OF PAYMENTS – Committee reviewed payments.

BUDGET TRANSFERS – Supervisor Bomkamp moved approval of budget transfer from regular wages to personnel services, second by Supervisor Brien. APPROVED

FINANCE – No report

NEW BUSINESS –

RESIDENT COUNCIL MINUTES – Resident Council Minutes for October provided.

CLAYTON KALMON, ADMINISTRATOR'S RESIGNATION – Clayton Kalmon, NHA announced he has resigned as administrator. At this time it is unknown who will take over, but assured everyone that Josh Smith, County Administrator is working on a plan.

DIRECTOR OF NURSING, ADMISSION NURSE, ADMINISTRATIVE SECRETARY AND MDS –

Donna Clark has resigned as Director of Nursing, her last day was December 3, 2019. Sara Beran is interim DON until someone is hired for the position.

Alana Tormey, Admission Nurse resigned her position. Laurie Greenfield has accepted the position and will move into that on January 13, 2020. She is currently in the MDS Nurse position.

MDS Nurse – Laurie Greenfield will be leaving this position for the Admission Nurse. Currently recruiting for the position.

Administrative Secretary – Chrissy Arambula has accepted the unit clerk position in the facility. Recruiting to replace her.

ASHLEY KABOR, FINANCIAL OFFICE MANAGER ADDED TO BANK ACCOUNT – Ashley Kabor will be added to the Rock Haven accounts as a signer of checks. Donna Clark and Clayton Kalmon will be removed from the account, since resigning.

NURSING SHORTAGE NATIONWIDE – Supervisor Schulz wanted to discuss the nursing shortage nationwide and what can be done to help with the problem.

COMPLIANCE AND ETHICS – New committee members were given the compliance and ethics policy and acknowledgement of the policy.

RESOLUTION RECOGNIZING DIANNA WYWIAL FOR YEARS OF SERVICE AT ROCK HAVEN – Supervisor Bomkamp moved approval of resolution recognizing Dianna Wywial for years of service at Rock Haven, second by supervisor Schulz. APPROVED.

RESOLUTION RECOGNIZING JOAN MOE FOR YEARS OF SERVICE AT ROCK HAVEN – Supervisor Bomkamp moved approval of resolution recognizing Joan Moe for years of service at Rock Haven, second by supervisor Schulz. APPROVED.

REPORTS -

CENSUS – Census reports provided by Clayton Kalmon.

Health Services Committee
December 11, 2019
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NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday, January 8, 2019 at 9 a.m. in the Rock Haven Conference Room.

ADJOURNMENT – Supervisor Bomkamp moved to adjourn at 9:43 a.m., second by Supervisor Schulz. ADOPTED by acclamation.

Respectfully submitted,
Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-3270-0000-64904	Sundry Expense	P1900174	12/12/2019	ROCK COUNTY HEALTH CARE CENTER	EMPLOYEE RECOGNITION	100.00
Employee Activities Donations PROG TOTAL						100.00
32-7260-7400-62171	Ambulance	P1900279	12/26/2019	LAVIGNE BUS COMPANY INC	AMBULANCE	585.00
32-7260-7400-62176	Laboratory	P1900257	12/19/2019	MERCY HEALTH SYSTEM	LAB	2,576.59
32-7260-7400-62179	Pharmacy	P1900175	12/12/2019	THRIFTY WHITE PHARMACY	PHARMACY	6,804.60
32-7260-7400-62180	PHYSICAL THERAPY	P1900172	12/12/2019	GENESIS REHABILITATION SERVICE	PT	10,836.83
32-7260-7400-62185	Occupational	P1900172	12/12/2019	GENESIS REHABILITATION SERVICE	OT	14,397.89
32-7260-7400-62186	Speech Therapy	P1900172	12/12/2019	GENESIS REHABILITATION SERVICE	ST	3,562.50
32-7260-7400-62189	Other Medical	P1900255	12/12/2019	ACCURATE IMAGING INC	OTHER MEDICAL SERVICES	185.75
		P1900258	12/19/2019	DEAN HEALTH SYSTEMS	OTHER MED SERVICES	211.44
		P1900290	12/19/2019	ST MARYS HOSPITAL	OTHER MED SERVICES	2,962.94
RH Contract Services T-18 PROG TOTAL						42,123.54
32-7500-7350-63109	Other Supplies	P1900174	12/12/2019	ROCK COUNTY HEALTH CARE CENTER	NOVEMBER BINGO	79.05
32-7500-7350-64005	Rehab Supplies	P1900174	12/19/2019	ROCK COUNTY HEALTH CARE CENTER	CHRISTMAS PREP	132.26
32-7500-7350-64300	Rec Therapy	P1900199	12/05/2019	CHARTER COMMUNICATIONS	REC THERAPY	1,297.97
Program Service Administration PROG TOTAL						1,509.28
32-8000-8100-63100	Office&Misc Exp	P1900171	12/12/2019	US BANK	OFFICE SUPPLIES	190.57
		P1900291	12/26/2019	BRIGGS CORPORATION	OFFICE SUPPLIES	196.92
32-8000-8100-63101	Postage					

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF DECEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900223	12/26/2019	ROCK COUNTY HEALTH CARE CENTER	POSTAGE CERTIFIED MAIL	76.50
		P1900241	12/12/2019	UNITED PARCEL SERVICE	POSTAGE	35.35
32-8000-8100-63109	Other Supplies					
		P1900096	12/12/2019	GORDON FOOD SERVICE	OTHER SUPPLIES & EXP	369.08
		P1900174	12/12/2019	ROCK COUNTY HEALTH CARE CENTER	REIMB FAMILY MEMBER LOST PROP	13.19
		P1900223	12/12/2019	ROCK COUNTY HEALTH CARE CENTER	PERMS	44.72
32-8000-8100-64000	Medical Supplies					
		P1900096	12/12/2019	GORDON FOOD SERVICE	MED SUPPLIES	283.80
		P1900173	12/19/2019	MEDLINE INDUSTRIES INC	MED SUPPLIES	985.30
		P1900182	12/26/2019	MCKESSON MEDICAL SURGICAL MN S	MED SUPPLIES	4,349.37
		P1900210	12/26/2019	PROFESSIONAL MEDICAL INC	MED SUPPLIES	3,614.24
		P1900215	12/19/2019	MEDLINE INDUSTRIES INC	MED SUPPLIES	3,854.07
		P1900240	12/12/2019	US BANK	MED SUPPLIES	59.99
		P1900282	12/26/2019	KCI USA	MED SUPPLIES	462.58
		P1900286	12/05/2019	FITZSIMMONS HOSPITAL SERVICES	MED SUPPLIES	274.74
		P1900287	12/19/2019	EZ WAY INC	MED SUPPLIES	656.30
		P1900297	12/19/2019	PERFORMANCE HEALTH SUPPLY INC	MED SUPPLIES	69.00
		P1901998	12/12/2019	SSM HEALTH AT HOME	MED SUPPLIES	104.65
32-8000-8100-64003	Oxygen Supplies					
		P1900298	12/12/2019	NORTHWEST RESPIRATORY SERVICES	OXYGEN SUPPLIES	893.00
32-8000-8100-64408	Disposables					
		P1900212	12/19/2019	PROFESSIONAL MEDICAL INC	DISPOSABLES	10,309.28
Support Service Materials PROG TOTAL						26,842.65
32-8000-8200-62104	Consult Services					
		P1900175	12/12/2019	THRIFTY WHITE PHARMACY	CONSULTING SERVICES	1,000.00
32-8000-8200-63109	Other Supplies					
		P1900175	12/12/2019	THRIFTY WHITE PHARMACY	OTHER SUPPORT	4,994.29
		P1900182	12/26/2019	MCKESSON MEDICAL SURGICAL MN S	OTHER SUPPLIES	854.23
		P1900210	12/12/2019	PROFESSIONAL MEDICAL INC	OTHER SUPPLIES & EXP	49.20
		P1901754	12/19/2019	ROCK MED LTC PHARMACY	OTHER SUPPLIES LEUZR	33.66
Support Service-Pharmacy PROG TOTAL						6,931.38

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-8000-9100-63109	Other Supplies					
		P1900096	12/19/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	177.60
		P1900174	12/19/2019	ROCK COUNTY HEALTH CARE CENTER	GROCERIES	183.15
		P1900176	12/19/2019	SYSCO FOODS OF BARABOO LLC	OTHER EXPENSES	366.12
32-8000-9100-63111	Paper Products					
		P1900096	12/05/2019	GORDON FOOD SERVICE	PAPER	47.47
		P1900176	12/26/2019	SYSCO FOODS OF BARABOO LLC	PAPER	236.08
32-8000-9100-64102	Dairy					
		P1900096	12/19/2019	GORDON FOOD SERVICE	DAIRY	104.83
		P1900171	12/12/2019	US BANK	DAIRY	38.94
		P1900176	12/26/2019	SYSCO FOODS OF BARABOO LLC	DAIRY	1,767.37
		P1900266	12/26/2019	COUNTRY QUALITY DAIRY	DAIRY	2,395.76
32-8000-9100-64105	Groceries					
		P1900096	12/26/2019	GORDON FOOD SERVICE	GROCERIES	5,456.44
		P1900171	12/12/2019	US BANK	GROCERIES	59.18
		P1900176	12/26/2019	SYSCO FOODS OF BARABOO LLC	GROCERY	4,230.97
		P1900223	12/26/2019	ROCK COUNTY HEALTH CARE CENTER	EMPLOYEE RECOGNITION	85.39
		P1900270	12/26/2019	PAN-O-GOLD BAKING CO	BREAD	897.76
		P1900281	12/12/2019	KWIK TRIP INC	GROCERIES	108.00
		P1900301	12/26/2019	TROPIC JUICES INC	GROCERIES	981.00
32-8000-9100-64107	Meat					
		P1900096	12/26/2019	GORDON FOOD SERVICE	MEAT	2,477.37
		P1900176	12/26/2019	SYSCO FOODS OF BARABOO LLC	MEAT	2,977.25
32-8000-9100-64109	Supplements					
		P1900176	12/26/2019	SYSCO FOODS OF BARABOO LLC	SUPPLEMENTS	1,734.79
		P1900210	12/19/2019	PROFESSIONAL MEDICAL INC	SUPPLEMENTS	101.11
Support Services-Food Service PROG TOTAL						24,426.58
32-8000-9200-62420	Mach/Equip R&M					
		P1900192	12/19/2019	ASC1 INC	MACHINERY & EQUIP	1,130.85
		P1900227	12/19/2019	HOBART SALES AND SERVICE	MACHINERY & EQUIP	237.98
		P1900240	12/12/2019	US BANK	MACHINERY & EQUIP	1,306.32
		P1902705	12/19/2019	BEST MEDICAL SERVICES	MEDICAL EQUIPMENT	325.00

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-8000-9200-62450	Grounds Imp R&M	P1900222	12/19/2019	E AND S SNOWPLOWING	GROUNDS	598.00
32-8000-9200-62460	BLDG SERV R&M	P1900240	12/12/2019	US BANK	BLDG SERV EQUIP	85.99
		P1900244	12/05/2019	TAS COMMUNICATIONS INC	MACHINERY AND EQUIPMENT	39.50
32-8000-9200-62461	Elevator R&M	P1902731	12/19/2019	ATIS ELEVATOR INSPECTIONS LLC	Elevator Repair & Maintenance	143.00
32-8000-9200-62463	File Alarm	P1900188	12/19/2019	ABC FIRE AND SAFETY INC	FIRE ALARM SYSTEM	25.00
32-8000-9200-62470	Building R&M	P1900191	12/12/2019	BATTERIES PLUS LLC	REPAIR & MAINT - BULBS	115.40
		P1900218	12/12/2019	FIRST SUPPLY LLC-MADISON	REPAIR & MAINT	923.44
		P1900219	12/05/2019	ZORO TOOLS INC	REPAIR AND MAINT	52.68
		P1900240	12/12/2019	US BANK	REPAIR & MAINT	281.44
		P1900250	12/05/2019	WOODWARD PETROLEUM SERVICES LL	REPAIR AND MAINT	580.00
32-8000-9200-63109	Other Supplies	P1900203	12/26/2019	MENARDS	OTHER SUPPLIES	258.53
		P1900217	12/12/2019	GRAINGER	OTHER SUPPLIES & EXP	15.59
		P1900235	12/12/2019	HOH WATER TECHNOLOGY INC	OTHER SUPPLIES & EXP	505.00
		P1900240	12/12/2019	US BANK	OTHER SUPPLIES & EXP	569.55
Support Service-Maintenance PROG TOTAL						7,193.27
32-8000-9300-62163	Laundry	P1900253	12/26/2019	ARAMARK UNIFORM SERVICES INC	LAUNDRY	3,976.77
32-8000-9300-62164	Disposal Service	P1900213	12/05/2019	OFFICE PRO INC	DISPOSAL	11.28
		P1900251	12/12/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	1,617.20
		P1900278	12/05/2019	LB MEDWASTE SERVICES	DISPOSAL SERVICES	157.61
32-8000-9300-63109	Other Supplies	P1900096	12/26/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	70.26
		P1900210	12/19/2019	PROFESSIONAL MEDICAL INC	OTHER SUPPLIES	55.96
		P1901650	12/19/2019	HOME DEPOT PRO,THE	OTHER SUPPLIES	519.16
32-8000-9300-63111	Paper Products	P1900171	12/12/2019	US BANK	PAPER PRODUCTS	1,020.30

**COMMITTEE REVIEW REPORT
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FOR THE MONTH OF DECEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900182	12/12/2019	MCKESSON MEDICAL SURGICAL MN S	PAPER PRODUCTS	1,046.43
		P1900212	12/12/2019	PROFESSIONAL MEDICAL INC	PAPER PRODUCTS	567.99
32-8000-9300-63404	Janitor/Cleaning					
		P1900272	12/12/2019	NORTH AMERICAN CORPORATION	JANITORIAL CLEANING	1,466.96
32-8000-9300-64409	Furnishings					
		P1900240	12/12/2019	US BANK	FURNISHINGS	315.36
Support Services-Environmental PROG TOTAL						10,825.28
32-8000-9500-62104	Consult Services					
		P1901856	12/12/2019	SPECIALIZED MEDICAL SERVICES	CONSULTING SERVICES	2,261.25
32-8000-9500-62189	Other Medical					
		P1901588	12/26/2019	NURSES PRN	OTHER MED SERVICES	14,423.40
		P1901674	12/26/2019	WI MEDEMPLOY LLC	OTHER MED SUPPLIES	2,455.59
		P1901816	12/26/2019	ADECCO EMPLOYMENT SERVICES INC	OTHER MED SERVICES	1,215.50
32-8000-9500-64200	Training					
		P1900171	12/12/2019	US BANK	TRAINING EXP	376.55
32-8000-9500-64415	Provider Tax					
		P1900296	12/12/2019	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
32-8000-9500-64424	Employee Recog					
		P1900096	12/19/2019	GORDON FOOD SERVICE	EMPLOYEE RECOGNITION	440.17
		P1900171	12/12/2019	US BANK	EMPLOYEE RECOGNITION	69.98
		P1900203	12/12/2019	MENARDS	EMPLOYEE RECOGNITION	107.84
Support Service-Administration PROG TOTAL						43,110.28
32-8000-9700-62174	Internist					
		P1900294	12/26/2019	WEST MD,WILLIAM PETER	INTERNIST	10,231.25
Support Services-Medical Staff PROG TOTAL						10,231.25
32-9000-9930-62210	Telephone					
		P1900252	12/26/2019	ABILITY NETWORK INC	PHONE	448.72
General Services Telephone PROG TOTAL						448.72
32-9000-9940-61920	Physicals					

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2019**

12/30/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900271	12/12/2019	OCCUPATIONAL HEALTH CENTER	PHYSICALS	180.00
General Service Emp Benefits PROG TOTAL						180.00

I have reviewed the preceding payments in the total amount of **\$173,922.23**

Date:

Dept Head _____

Committee Chair _____

To: Clayton Kalmon
From: Joanne Foss **JF**
Date: December 19, 2019
Subject: Rock Haven 3rd Quarter 2019 Financial Results

Attached please find a schedule showing the 3rd quarter 2019 financial results for Rock Haven compared to the 2019 budget. Figures shown are through September. Through the end of the 3rd quarter we should be at 75% of our budget. Following are explanations for some items that are different than expected:

Revenues:

- **Rents & Commissions are under.** This is for commissions we received from our vending machine. We budgeted to receive \$75/month but averaged \$67/month through the 3rd quarter.
- **Intergovernmental Charges – Federal is under. Medicare is under.** Medicare was budgeted for 15 patients per day with an average rate of \$476/day – through the 3rd quarter of 2019 we averaged 10 patients per day with an average rate of \$504/day. **Medicaid is under.** Medicaid was budgeted for 92 patients per day with an average rate of \$172.04/day – through the 3rd quarter of 2019 we averaged 93 patients per day with an average rate of \$169.92/day.

Overall total revenues were at 77% which is 2% over our 3rd quarter projections.

Expenses:

- **Overtime Wages are over.** While productive wages are under in expenses through the 3rd quarter overtime wages were over for RN's at Limestone Court (108.03%), RN's at Sandstone Court (181.99%), LPN's at Limestone Court (143.03%), LPN's at Sandstone Court (337.57%), CNA's at Limestone Court (110.49%), CNA's at Sandstone Court (93.20%), Environmental Services (337%) and Food Services (130%).
- **Per Diems is over** – This is for per diem paid to members of the Health Services Committee. Changes in committee members and a mileage reimbursement rate increase, from when the budget was prepared, contributed to a slight overage in expenses.
- **FICA is over.** FICA was budgeted at approximately \$53,945/month, through the 3rd quarter expenses averaged \$54,410/month.
- **Compensation is over.** As explained in the 1st quarter, this is an annual charge for worker's compensation.
- **Other Personal Services is over.** Notary fees, physicals for new staff, LPN, MDS & Dietician license renewals were charged through the 3rd quarter.
- **Professional Services are over.** As explained in the 1st quarter, this included an annual cross charge from the IT department, an annual charge for pest control services and billing/consulting services for the Finance department that was charged in the 3rd quarter.
- **Financial Services are over.** As explained in the 1st quarter, this is an annual charge for the County Fiscal Audit. \$7,560 was budgeted for 2019 but the actual cost was \$7,600.
- **Medical Services are over.** Ambulance services for residents were budgeted at \$833/month, through the 3rd quarter expenses averaged \$1,217/month. Expenses for the Medical Director

Memo: 3rd Quarter 2019 Financial Results

and on-call physician coverage was budgeted at \$11,396/month, through the 3rd quarter expenses averaged \$12,947/month. Speech therapy was budgeted at \$5,317/month, through the 3rd quarter expenses averaged \$7,457/month.

- **Utility Services are over.** Expenses for Natural gas was budgeted for approximately \$1,333/month, through the 3rd quarter expenses averaged \$1,844/month. Rate projections for utility costs were not known at the time when preparing the 2019 budget.
- **Telephone Services are over.** Expenses were budgeted at approximately \$2,757/month, through the 3rd quarter expenses averaged \$2,777/month.
- **Grounds & Grounds Improvement are over.** As explained in the 2nd quarter, Rock Haven paid a Civil Money Penalty (\$20,000) to the Centers of Medicare & Medicaid Services for 9/6/18. This is a non-budgeted item.
- **Building Service Equipment R&M is over.** As explained in the 1st quarter, expenses included the annual elevator service contract and the annual fire & security inspection agreement charged in the 1st quarter.
- **Building Repair & Maintenance is over.** As explained in the 1st quarter, expenses included the annual Load Bank Test, the replacement of doors located throughout Rock Haven including door hardware for door repairs, plumbing parts and new TV's causing the overage through the 3rd quarter.
- **Office Supplies & Expenses.** This includes postage that was budgeted for approximately \$250/month, through the 3rd quarter the cost averaged \$530/month. We budgeted approximately \$3,333/month for pharmacy, through the 3rd quarter our costs averaged \$5,190/month. We budgeted \$3,083/month for paper products, the cost averaged \$3,601/month. All toilet paper, slim fold & roll paper towels, and can liners are ordered in bulk to save money.
- **Publications, Dues & Subscriptions are over.** The overage is for Wisconsin County Association annual dues charged and Leading Age annual dues charged through the 2nd quarter. The Leading Age annual dues increased from the budgeted amount. Also included was the Wisconsin Association of County Homes Dues (\$192) charged in the 3rd quarter.
- **Travel is over.** We budgeted \$167/month, through the 3rd quarter expenses averaged \$173 month. This is due to overnight and out of town travel to conferences and trainings through the 3rd quarter.
- **Operating Supplies are over.** As explained in the 1st quarter, clothing allowance for current Nursing Assistants, dietary staff, environmental services and materials staff were paid at the beginning of the year. Through the 3rd quarter clothing allowance paid to new staff were included.
- **Medical Supplies are over.** As explained in the 1st quarter, expenses for IV pumps, bariatric shower chairs & Stryker cactus disposable sink systems were purchased for each neighborhood. Rental equipment including Broda wheel chairs, filters and rental fees for the Wound Vac contribute to expenses through the 3rd quarter. It is difficult to predict the need for rental equipment.
- **Training Expense is over.** The overage is due to out of town staff trainings and conferences (\$9,777) to prepare for PDPM - implemented October 1, 2019. Also included were expenses for Leading Age Conference and a MDS recertification course charged in the 2nd quarter. The Fall Leading Age Conference, RN Conference, MDS Nurse Training and dementia training for social workers were charged in the 3rd quarter.
- **HCC/Rock Haven Supplies/Expenses are over.** Increase in cost for ultra-absorbent products. Disposables fluctuate depending on resident needs. We budgeted \$6,833/month, through the

Memo: 3rd Quarter 2019 Financial Results

3rd quarter expenses averaged \$7,272/month. Also included is our annual inpatient health care facility fee (\$768) charged in the 3rd quarter.

- **Other Supplies and Expense is over.** This includes a cross charge from Rock County Human Services department for medical records department services. We budgeted \$4,167/month, through the 3rd quarter expenses averaged \$4,549/month. Also included is expenses for marketing/promotion that included registration, advertisement, and promotional items for the senior fair.
- **Insurance Expense is over.** The overage is the annual expense for facility and provider liability insurance charged through the 3rd quarter.

After the total appropriation was adjusted for budgeted depreciation which does not affect the tax levy, overall total expenditures are at 75% which is on target for our 3rd quarter budgeted projections.

ROCK COUNTY 3rd QUARTER 2019 REPORT

Object	Description	Budget	Actual	%
4431	PRIVATE PAY	\$2,986,583	\$2,786,601	93%
4480	RENTS & COMMISSIONS	\$900	\$604	67%
4500	INTERGOVNMTL CHRGS-FEDERAL	\$9,048,393	\$6,258,162	69%
4600	CONTRIBUTIONS	\$2,000	\$620.14	31%
4620	SALE OF COUNTY PROPERTY	\$1,000		
4640	FUNDS FORWARDED FROM PRIOR YR	\$140,000	\$140,000	100%
4690	MISC. GENERAL REVENUE	\$19,500	\$16,975	87%
4700	TRANSFERS IN	\$788,754	\$788,754	100%
TOTAL	REVENUES	\$12,987,130	\$9,991,715	77%

6110	PRODUCTIVE WAGES	\$7,923,427	\$5,656,313.43	71%
6121	OVERTIME WAGES-PRODUCTIVE	\$539,063	\$755,427.29	140%
6130	PER DIEMS	\$3,661	\$2,850.32	78%
6140	FICA	\$647,336	\$489,688.84	76%
6150	RETIREMENT	\$556,679	\$396,889.67	71%
6160	INSURANCE BENEFITS	\$2,938,673	\$1,915,306.46	65%
6170	COMPENSATION	\$162,505	\$159,991.49	98%
6190	OTHER PERSONAL SERVICES	\$5,720	\$6,765.22	118%
6210	PROFESSIONAL SERVICES	\$335,952	\$323,410.91	96%
6213	FINANCIAL SERVICES	\$7,560	\$7,600.00	101%
6216	JANITORIAL/OTHER CLEANING SERV	\$102,141	\$68,974.23	68%
6217	MEDICAL SERVICES	\$884,050	\$724,244.98	82%
6220	UTILITY SERVICES	\$271,000	\$208,335.49	77%
6221	TELEPHONE SERVICES	\$33,085	\$24,988.57	76%
6242	MACHINERY & EQUIP R & M	\$34,000	\$23,328.43	69%
6245	GROUNDS & GROUNDS IMPRV R & M	\$15,300	\$30,363	198%
6246	BLDG SERVICE EQUIPMENT R&M	\$38,615	\$32,841.24	85%
6247	BUILDING REPAIR & MAINTENANCE	\$26,000	\$20,175.63	78%
6249	SUNDRY REPAIR & MAINT SERVICES	\$32,020	\$15,252.81	48%
6260	HUMAN SERVICES	\$11,214	\$8,135.00	73%
6310	OFFICE SUPPLIES & EXPENSES	\$158,400	\$140,801.16	89%
6320	PUBLICATIONS, DUES, & SUBSCRIPT.	\$8,100	\$8,447.00	104%
6330	TRAVEL	\$2,000	\$1,561	78%
6340	OPERATING SUPPLIES	\$27,850	\$22,800	82%
6400	MEDICAL SUPPLIES	\$163,803	\$140,187.55	86%
6410	CASH FOOD	\$309,000	\$217,977.88	71%
6420	TRAINING EXPENSE	\$12,000	\$17,514	146%
6430	RECREATIONAL SUPPLIES/EXPENSE	\$15,600	\$11,744.31	75%
6440	HCC/ROCK HAVEN SUPPLIES/EXP	\$348,120	\$264,631.41	76%
6441	EMPLOYEE RECOGNITION	\$3,000	\$876.64	29%
6490	OTHER SUPPLIES AND EXPENSE	\$56,000	\$44,451	79%
6491	UNALLOCATED APPROPRIATION	-\$1,062,717	-\$801,955.17	75%
6510	INSURANCE EXPENSE	\$96,787	\$74,886.80	77%
6533	EQUIPMENT LEASE	\$1,000		
6539	OTHER RENTS & LEASES	\$411,060	\$190,322.85	46%
6540	DEPRECIATION	\$1,062,717	\$801,955.17	75%
6620	INTEREST PAYMENTS	\$786,536	\$786,536.00	100%
6710	EQUIPMENT/FURNITURE	\$60,529	\$40,489.55	67%
TOTAL	EXPENDITURES	\$17,027,786	\$12,834,110.29	75%

Appropriation Adjusted for Budgeted Depreciation

TOTAL	COUNTY SHARE	-\$4,040,656	-\$2,842,394.86	70%
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MEMORANDUM

To: Health Services Committee
From: Clayton Kalmon
Date: December 27, 2019
Re: Semi-Annual Report - Attendance at Conventions/Conferences

There was no attendance at any training, convention or conference that exceeded total costs of \$1,000 per event, per employee during the period June 1 through December 31, 2019.

cc Josh Smith

2019 Patient Revenues for Rock Haven November

Total Rock Haven								
Revenue	Actual Revenue Rec. MTD	Budgeted Revenue MTD	Variance Over/-Under	Percentage Over/-Under	Actual Revenue Rec. YTD	Budgeted Revenue YTD	Variance Over/-Under	Percentage Over/-Under
Medicare	\$71,361	\$214,205	-\$142,844	-67%	\$1,610,620	\$2,384,810	-\$774,190	-32%
Hospice	\$51,727	\$39,456	\$12,271	31%	\$526,044	\$439,274	\$86,770	20%
Medical Assistance	\$565,170	\$355,102	\$210,068	59%	\$3,930,179	\$3,953,468	-\$23,289	-1%
Private Pay	\$199,396	\$245,473	-\$46,077	-19%	\$3,299,524	\$2,732,928	\$566,596	21%
Total	\$887,654	\$854,235	\$33,419	4%	\$9,366,367	\$9,510,481	-\$144,114	-2%

jonesj/Health Service Committee/2019RevenueReport_Census

Limestone Census

November 2019

Limestone East	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Medicaid	557	18	19	19	19	19	19	19	19	18	18	18	18	18	18	18	18	18	18	18	18	19	19	19	19	19	19	19	19	19	
	Medicare (A)	50	1				1	1	1	1	1	1	2	1	1	1	1	1	2	2	2	3	3	3	3	3	3	3	3	3	3	
	Self Pay	151	6	6	6	6	6	6	6	6	6	6	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4		
	Medicare Advantage (A)	19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1											
	Hospice Medicaid	50	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1		
	Hospice Self Pay	30	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
Limestone East Totals:		857	29	29	29	29	29	30	30	30	29	29	29	29	28	28	28	28	28	29	29	28	28	28	28	28	28	28	28	28		

Limestone West	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Medicaid	553	19	18	18	18	18	18	18	18	18	18	19	19	19	19	18	18	18	18	18	18	18	18	19	19	19	19	19	19	19	
	Medicare (A)	67	2	3	3	3	3	3	3	2	1	1				2	2	2	2	2	3	3	3	3	3	3	3	3	3	3		
	Self Pay	60	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		
	Medicare Advantage (A)	7	1	1	1	1	1	1	1																							
	Hospice Medicaid	142	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4		
	Hospice Self Pay	6								1	1	1	1	1	1																	
Limestone West Totals:		835	29	29	29	29	29	29	29	27	27	27	27	27	27	27	27	27	27	27	27	28	28	28	28	28	28	28	28	28		

Limestone Census Days		1692	58	58	58	58	58	59	59	57	56	56	56	56	55	55	55	55	55	56	56	56	56	56	56	56	56	56	56	56
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Sandstone Census

November 2019

Sandstone East	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Medicaid	630	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21		
	Medicare (A)	34	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
	Self Pay	127	4	4	4	4	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4		
	Hospice Medicaid	60	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		
	Hospice Self Pay	70	2	2	2	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2		
Sandstone East Totals:		921	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	30	30	30	30	30	30		

Sandstone West	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Medicaid	630	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21		
	Self Pay	124	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4		
	Hospice Medicaid	70	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		
	Hospice Self Pay	47	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1		
Sandstone West Totals:		871	30	30	30	30	30	30	30	30	30	29	29	29	29	29	29	29	29	29	29	29	29	28	28	28	28	28	28	28		

Sandstone Census Days		1792	61	61	61	61	61	61	61	61	61	60	60	60	60	60	60	60	60	60	60	60	60	58	58	58	58	58	58	58
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