



**HEALTH SERVICES COMMITTEE**  
**Wednesday, January 9, 2019 at 9:00 a.m.**  
**Rock Haven Conference Room**

**AGENDA**

1. Call to Order
  2. Adoption of Agenda
  3. Approval of Minutes – December 12, 2018
  4. Introductions, Citizen Participation, Communications and Announcements
  5. Information Item: Review of Payments
  6. **Action Item:** Budget Transfers
  7. Finance – Joanne Foss
  8. Old Business
  9. New Business
    - a. Information Item: Resident Council Minutes – November (minutes to be provided)
    - b. Information Item: Semi-Annual Report – Attendance at Conventions/Conference
    - c. Information Item: Survey Findings and Imposition of Civil Money Penalty
  10. Information Item: Reports
    - a. Census
  11. Next Meeting Date – The next regular meeting of the Health Services Committee is scheduled for Wednesday, February 13, 2019 at 9 A.M. in the Rock Haven Conference Room of the Village Commons.
  12. 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](mailto:countyadmin@co.rock.wi.us) at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
32-3270-0000-64904	SUNDRY EXPENSE				
		P1800237	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	111.57
		P1800238	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	100.00
				<b>Employee Activities Donations PROG TOTAL</b>	<b>211.57</b>
32-7260-7400-62171	AMBULANCE	P1802390	12/20/2018	VAN GO TAXI INC	986.00
32-7260-7400-62176	LABORATORY	P1800219	12/13/2018	MERCY HEALTH SYSTEM	1,019.89
32-7260-7400-62179	PHARMACY	P1800248	12/06/2018	THRIFTY WHITE PHARMACY	6,324.12
32-7260-7400-62180	PHYSICAL THERAPY	P1800204	12/13/2018	GENESIS REHABILITATION SERVICE	20,754.63
32-7260-7400-62185	OCCUP.THERAPY	P1800204	12/13/2018	GENESIS REHABILITATION SERVICE	22,654.63
32-7260-7400-62186	SPEECH THERAPY	P1800204	12/13/2018	GENESIS REHABILITATION SERVICE	10,205.97
32-7260-7400-62189	OTHER MED SERV				
		P1800194	12/06/2018	ACCURATE IMAGING INC	175.51
		P1800201	12/06/2018	DEAN HEALTH SYSTEMS	68.24
		P1802618	12/13/2018	MERITER LABORATORIES	33.92
		P1802924	12/27/2018	HEALTHDRIVE AUDIOLOGY GROUP	51.35
				<b>RH CONTRACT SERVICES T-18 PROG TOTAL</b>	<b>62,274.26</b>
32-7500-7350-63109	OTHER SUPP/EXP				
		P1800237	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	0.50
		P1800238	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	77.90
32-7500-7350-64005	REHAB SUPPLIES				
		P1800238	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	144.80
		P1801726	12/13/2018	US BANK	331.58
32-7500-7350-64300	REC THERAPY				
		P1800126	12/06/2018	CHARTER COMMUNICATIONS	1,214.54
				<b>RH-PROGRAM SERVICE ADMIN. PROG TOTAL</b>	<b>1,769.32</b>
32-8000-8100-63100	OFC SUPP & EXP				
		P1800125	12/13/2018	BATTERIES PLUS LLC	144.00
		P1800228	12/13/2018	OFFICE PRO INC	374.83
		P1801726	12/13/2018	US BANK	431.34
32-8000-8100-63101	POSTAGE				
		P1800237	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	23.30
		P1801041	12/06/2018	UNITED PARCEL SERVICE	11.84
32-8000-8100-63109	OTHER SUPP/EXP				
		P1800206	12/13/2018	GORDON FOOD SERVICE	883.48
		P1800237	12/06/2018	ROCK COUNTY HEALTH CARE CENTER	28.47
		P1800238	12/06/2018	ROCK COUNTY HEALTH CARE CENTER	28.75
32-8000-8100-64000	MEDICAL SUPPLIES				
		P1800203	12/06/2018	FITZSIMMONS HOSPITAL SERVICES	216.90
		P1800215	12/13/2018	MCKESSON MEDICAL SURGICAL MN S	1,472.91
		P1800217	12/13/2018	MEDLINE INDUSTRIES INC	3,711.62

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1800231	12/20/2018	PERFORMANCE HEALTH SUPPLY INC	114.64
		P1800235	12/06/2018	PROFESSIONAL MEDICAL INC	1,478.26
		P1801726	12/13/2018	US BANK	1,190.46
		P1802894	12/27/2018	ADVACARE SYSTEM INC	354.00
32-8000-8100-64003	OXYGEN SUPPLIES				
		P1800226	12/13/2018	NORTHWEST RESPIRATORY SERVICES	1,168.00
32-8000-8100-64408	DISPOSABLES				
		P1800234	12/13/2018	PROFESSIONAL MEDICAL INC	8,200.15
<b>SUPPORT SERVICE MATERIALS PROG TOTAL</b>					<b>19,832.95</b>
32-8000-8200-62104	CONSULTING SERV				
		P1800248	12/06/2018	THRIFTY WHITE PHARMACY	1,000.00
32-8000-8200-63109	OTHER SUPP/EXP				
		P1800215	12/13/2018	MCKESSON MEDICAL SURGICAL MN S	1,291.46
		P1800217	12/27/2018	MEDLINE INDUSTRIES INC	91.90
		P1800248	12/06/2018	THRIFTY WHITE PHARMACY	2,436.63
		P1801726	12/13/2018	US BANK	122.78
		P1802897	12/27/2018	OMNICARE PHARMACIES OF WISCONS	11.73
<b>SUPPORT SERVICE PHARMACY PROG TOTAL</b>					<b>4,954.50</b>
32-8000-9100-63109	OTHER SUPP/EXP				
		P1800206	12/06/2018	GORDON FOOD SERVICE	204.00
		P1800245	12/06/2018	SYSCO FOODS OF BARABOO LLC	281.06
32-8000-9100-63111	PAPER PRODUCTS				
		P1800206	12/13/2018	GORDON FOOD SERVICE	55.63
		P1800245	12/20/2018	SYSCO FOODS OF BARABOO LLC	119.50
32-8000-9100-64102	DAIRY				
		P1800200	12/06/2018	COUNTRY QUALITY DAIRY	2,078.07
		P1800206	12/06/2018	GORDON FOOD SERVICE	982.30
		P1800245	12/06/2018	SYSCO FOODS OF BARABOO LLC	743.50
32-8000-9100-64105	GROCERIES				
		P1800206	12/06/2018	GORDON FOOD SERVICE	6,478.77
		P1800229	12/06/2018	PAN-O-GOLD BAKING CO	794.51
		P1800245	12/06/2018	SYSCO FOODS OF BARABOO LLC	4,957.71
		P1800249	12/06/2018	TROPIC JUICES INC	1,291.65
		P1801726	12/13/2018	US BANK	118.57
32-8000-9100-64107	MEAT				
		P1800206	12/06/2018	GORDON FOOD SERVICE	3,182.28
		P1800245	12/06/2018	SYSCO FOODS OF BARABOO LLC	1,695.95
32-8000-9100-64109	SUPPLEMENT				
		P1800206	12/06/2018	GORDON FOOD SERVICE	45.90
		P1800235	12/27/2018	PROFESSIONAL MEDICAL INC	446.99
		P1800245	12/06/2018	SYSCO FOODS OF BARABOO LLC	339.29
<b>SUPPORT SERVICE FOOD SERVICE PROG TOTAL</b>					<b>23,815.68</b>
32-8000-9200-62420	MACH & EQUIP RM				
		P1800124	12/27/2018	ASC1 INC	155.05
		P1800152	12/13/2018	HOBART SALES AND SERVICE	169.17

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FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1800191	12/27/2018	DIRECT SUPPLY EQUIPMENT	361.22
		P1801741	12/13/2018	US BANK	930.73
32-8000-9200-62450	GROUNDS IMPR R&M				
		P1800130	12/13/2018	MENARDS	90.88
32-8000-9200-62460	BLDG SERV R&M				
		P1801741	12/13/2018	US BANK	67.15
32-8000-9200-62463	FIRE ALARM				
		P1802858	12/27/2018	PROTECTION TECHNOLOGIES	1,935.00
32-8000-9200-62470	BLDG R & M				
		P1800125	12/13/2018	BATTERIES PLUS LLC	775.35
		P1800130	12/06/2018	MENARDS	170.65
		P1801741	12/13/2018	US BANK	162.67
		P1802837	12/27/2018	ECOLAB	174.48
32-8000-9200-63109	OTHER SUPP/EXP				
		P1800143	12/20/2018	RF TECHNOLOGIES INC	1,105.27
		P1800153	12/20/2018	HOH WATER TECHNOLOGY INC	505.00
		P1801741	12/13/2018	US BANK	27.00
<b>SUPPORT SERVICE MAINTENANCE PROG TOTAL</b>					<b>6,629.62</b>
32-8000-9300-62163	LAUNDRY				
		P1800196	12/06/2018	ARAMARK UNIFORM SERVICES INC	4,569.12
32-8000-9300-62164	DISPOSAL SERV				
		P1800195	12/13/2018	ADVANCED DISPOSAL SERVICES	1,123.67
		P1800212	12/27/2018	LB MEDWASTE SERVICES	96.46
		P1800228	12/20/2018	OFFICE PRO INC	16.26
32-8000-9300-63109	OTHER SUPP/EXP				
		P1800218	12/06/2018	MENARDS	26.98
32-8000-9300-63111	PAPER PRODUCTS				
		P1800215	12/13/2018	MCKESSON MEDICAL SURGICAL MN S	465.08
		P1800234	12/20/2018	PROFESSIONAL MEDICAL INC	1,321.99
		P1800242	12/20/2018	STAPLES BUSINESS ADVANTAGE	1,020.30
32-8000-9300-63404	JANITOR/CLEANING				
		P1800244	12/13/2018	SUPPLY WORKS	68.40
		P1802569	12/06/2018	NASSCO INC	381.35
32-8000-9300-64409	FURNISHINGS				
		P1801726	12/13/2018	US BANK	87.75
<b>SUPPORT SERVICE ENVIRONMENTAL PROG TOTAL</b>					<b>9,177.36</b>
32-8000-9500-62104	CONSULTING SERV				
		P1800253	12/13/2018	PATHWAY HEALTH SERVICES	499.00
32-8000-9500-64200	TRAINING EXP				
		P1801726	12/13/2018	US BANK	211.00
32-8000-9500-64415	PROVIDER TAX				
		P1800251	12/13/2018	WISCONSIN DEPARTMENT OF HEALTH	21,760.00
32-8000-9500-64424	EMPLOYEE RECOGN.				
		P1800130	12/27/2018	MENARDS	145.39
		P1800206	12/20/2018	GORDON FOOD SERVICE	248.49
		P1800238	12/27/2018	ROCK COUNTY HEALTH CARE CENTER	57.57
32-8000-9500-67160	CA \$500-\$4,999				

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1802813	12/06/2018	MCKESSON MEDICAL SURGICAL MN S	4,698.36
		P1802898	12/27/2018	ADVACARE SYSTEM INC	2,085.50
<b>SUPPORT SERVICE ADMINISTRATION PROG TOTAL</b>					<b>29,705.31</b>
32-8000-9700-62174	INTERNIST				
		P1800236	12/27/2018	RAMSEY MD,H R	700.00
		P1801672	12/06/2018	WEST MD,WILLIAM PETER	7,875.00
<b>SUPPORT SERVICE MEDICAL STAFF PROG TOTAL</b>					<b>8,575.00</b>
32-9000-9930-62210	TELEPHONE				
		P1800193	12/27/2018	ABILITY NETWORK INC	427.35
<b>GENERAL SERVICE TELEPHONE PROG TOTAL</b>					<b>427.35</b>
32-9000-9940-61920	PHYSICALS				
		P1800227	12/13/2018	OCCUPATIONAL HEALTH CENTER	381.00
<b>GENERAL SERVICE EMP BENEFITS PROG TOTAL</b>					<b>381.00</b>

I have reviewed the preceding payments in the total amount of \$167,753.92

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
 Committee Chair \_\_\_\_\_

## Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR      Date 12/17/2018      Transfer No. 18-105  
 Requested By Rock Haven      Department      Clayton Kalmon      Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-8000-9700-62174 Description: Internist Current Balance: \$67,086	16,466.00	Account #: 32-8000-9500-67161 Description: Capital Assets \$5,000/More	16,466.00
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

**REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC**

Rock Haven changed the roll of the Medical Director in 2018 after the 2018 budget was submitted resulting in less expense for the cost of the Medical Director.

**REASON TRANSFER IS NECESSARY - BE SPECIFIC**

In 2018 we had to purchase three copy machine replacements. The copy machine replacements were not originally in the 2018 budget. The replacement was necessary because the old copy machines would not be covered under our service contract.

**FISCAL NOTE:**

Sufficient funds are available for transfer  
*S. Balog* 12/26/18

**ADMINISTRATIVE NOTE:**

*CK*  
*CKM* 12/31/18

**REQUIRED APPROVAL**

**DATE**

**COMMITTEE CHAIR**

- Governing Committee \_\_\_\_\_
- Finance Committee \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ROCK COUNTY 3rd QUARTER 2018 REPORT

Object	Description	Budget	Actual	%
4431	PRIVATE PAY	\$2,563,171	\$2,498,471	97%
4480	RENTS & COMMISSIONS	\$1,000	\$594	59%
4500	INTERGOVNMTL CHRGS-FEDERAL	\$9,164,489	\$6,530,372	71%
4600	CONTRIBUTIONS		\$4,521.64	
4620	SALE OF COUNTY PROPERTY	\$1,000	\$4,164	416%
4640	FUNDS FORWARDED FROM PRIOR YR	\$37,359	\$37,359	100%
4690	MISC. GENERAL REVENUE	\$19,500	\$96,670	496%
4700	TRANSFERS IN	\$813,538	\$813,538	100%
<b>TOTAL</b>	<b>REVENUES</b>	<b>\$12,600,057</b>	<b>\$9,985,688.86</b>	<b>79%</b>

6110	PRODUCTIVE WAGES	\$7,552,466	\$5,255,262.53	70%
6121	OVERTIME WAGES-PRODUCTIVE	\$585,007	\$869,742.31	149%
6130	PER DIEMS	\$4,440	\$2,370.51	53%
6140	FICA	\$619,995	\$468,010.87	75%
6150	RETIREMENT	\$538,308	\$393,679.66	73%
6160	INSURANCE BENEFITS	\$3,160,120	\$1,953,987.95	62%
6170	COMPENSATION	\$160,000	\$51,470.79	32%
6190	OTHER PERSONAL SERVICES	\$7,100	\$5,150.18	73%
6210	PROFESSIONAL SERVICES	\$351,353	\$376,465.40	107%
6213	FINANCIAL SERVICES	\$7,200	\$7,200.00	100%
6216	JANITORIAL/OTHER CLEANING SERV	\$111,500	\$59,187.43	53%
6217	MEDICAL SERVICES	\$743,208	\$632,028.24	85%
6220	UTILITY SERVICES	\$259,500	\$204,900.72	79%
6221	TELEPHONE SERVICES	\$28,000	\$20,815.33	74%
6242	MACHINERY & EQUIP R & M	\$34,000	\$19,032.34	56%
6245	GROUNDS & GROUNDS IMPRV R & M	\$13,700	\$6,837	50%
6246	BLDG SERVICE EQUIPMENT R&M	\$39,800	\$26,752.36	67%
6247	BUILDING REPAIR & MAINTENANCE	\$22,000	\$26,226.71	119%
6249	SUNDRY REPAIR & MAINT SERVICES	\$12,549	\$13,605.48	108%
6260	HUMAN SERVICES	\$11,844	\$6,253.00	53%
6310	OFFICE SUPPLIES & EXPENSES	\$148,500	\$134,042.44	90%
6320	PUBLICATIONS, DUES, & SUBSCRIPT.	\$9,115	\$5,943.74	65%
6330	TRAVEL	\$2,000	\$925	46%
6340	OPERATING SUPPLIES	\$32,350	\$20,284	63%
6400	MEDICAL SUPPLIES	\$165,950	\$127,399.23	77%
6410	CASH FOOD	\$307,000	\$220,510.77	72%
6420	TRAINING EXPENSE	\$10,000	\$9,760.91	98%
6430	RECREATIONAL SUPPLIES/EXPENSE	\$23,500	\$15,135.37	64%
6440	HCC/ROCK HAVEN SUPPLIES/EXP	\$350,620	\$254,818.48	73%
6441	EMPLOYEE RECOGNITION	\$2,500	\$93.24	4%
6490	OTHER SUPPLIES AND EXPENSE	\$51,500	\$48,965	95%
6491	UNALLOCATED APPROPRIATION	-\$1,068,714	-\$804,846	75%
6510	INSURANCE EXPENSE	\$85,134	\$92,727.83	109%
6533	EQUIPMENT LEASE	\$1,000		
6539	OTHER RENTS & LEASES	\$403,323	\$175,801.98	44%
6540	DEPRECIATION	\$1,068,714	\$804,846.24	75%
6620	INTEREST PAYMENTS	\$811,754	\$811,754.00	100%
6710	EQUIPMENT/FURNITURE	\$20,393	\$35,038.82	172%
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$16,686,729</b>	<b>\$12,352,180.33</b>	<b>74%</b>
<b>TOTAL</b>	<b>COUNTY SHARE</b>	<b>-\$4,086,672</b>	<b>-\$2,366,491.47</b>	<b>58%</b>

Appropriation Adjusted for Budgeted Depreciation

## MEMORANDUM

**To:** Health Services Committee  
**From:** Clayton Kalmon  
**Date:** December 19, 2018  
**Re:** Semi-Annual Report - Attendance at Conventions/Conferences

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There was no attendance at any training, convention or conference that exceeded total costs of \$1,000 per event, per employee during the period July 1 through December 31, 2018.



cc Josh Smith





## 2018 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	\$195,603	\$180,000	\$15,603	9%	\$1,821,983	\$2,004,000	-\$182,017	-9%
Hospice	\$50,369	\$33,974	\$16,395	48%	\$454,765	\$378,242	\$76,523	20%
Medical Assistance	\$339,377	\$390,699	-\$51,322	-13%	\$3,920,290	\$4,349,777	-\$429,487	-10%
Private Pay	\$279,614	\$210,672	\$68,942	33%	\$3,081,973	\$2,345,477	\$736,496	31%
<b>Total</b>	<b>\$864,963</b>	<b>\$815,344</b>	<b>\$49,619</b>	<b>6%</b>	<b>\$9,279,011</b>	<b>\$9,077,496</b>	<b>\$201,515</b>	<b>2%</b>