

ROCK COUNTY, WISCONSIN



Rock Haven
P.O. Box 920
Janesville, Wisconsin 53547-0920
Phone 608-757-5076
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AMENDED 7/8/2021

HEALTH SERVICES COMMITTEE
Wednesday, July 14, at 9:00 a.m.
CALL: 1-312-626-6799
MEETING ID: 840 7876 1625

Topic: Health Service Committee

Time: July 14, 2021 09:00 AM Central Time (US and Canada)

Join Zoom Meeting:

<https://us02web.zoom.us/j/84078761625?pwd=ZzBKZEhSdHc0WXh0OUdVby9ZREZLZz09>

Meeting ID: 840 7876 1625

Password: 5076

Dial by your location

- +1 **312 626 6799** US (Chicago)
- +1 929 205 6099 US (New York)
- +1 253 215 8782 US
- +1 301 715 8592 US
- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)

Meeting ID: 840 7876 1625

Find your local number: <https://zoom.us/u/ac7VPUjL6j>

If you are interested in providing public comments on items on this agenda, you must submit your comments by Tuesday, July 13, 2021 by 1pm. To submit a public comment use the following email: lynch@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.
- Supervisors: Please identify yourself by name
- **Please mute your phone when you are not speaking to minimize background noises**
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

Please contact Michelle at (608)757-5076 if you are going to be late or if you will not be able to attend the meeting.

HEALTH SERVICES COMMITTEE
Wednesday, July 14, 2021 - 9:00 A.M.

AMENDED 7/8/2021

AGENDA

1. Call to Order
2. Approval of Agenda
3. Introductions, Citizen Participation, Communications, and Announcements
4. Approval of Minutes – June 9 and July 8, 2021
5. Review of Payments
6. Budget Transfers
7. Resolutions and Committee Action
8. Information Items
 - A. Director of Nursing
 - B. Dr. Shaikh – Rock Haven Medical Director**
 - C. Oak Medical Onsite Physician Services
 - D. Semi-Annual Report –Attendance at Conventions/Conferences
 - E. First Community Credit Union – Add Natalie, NHA and Remove Sara Beran and Ashley Kabor to/from Accounts
 - F. Rock Haven Employee Morale Comments
 - G. Resolution for time in a half and how it’s affecting Rock Haven (Annette HR)
9. Staff Reports
 - A. Maintenance – Dave Froeber
 - B. Financial Results – Joanne Foss
 - C. Administrative Report – Natalie Rolling-Edlebeck
10. Committee Requests
11. Next Meeting Date – The next regular meeting of the Health Services Committee will be Wednesday, August 11, 2021 in person
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 at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

HEALTH SERVICES COMMITTEE

June 9, 2021

CALL TO ORDER – Chair Brien called the teleconference meeting of the Health Services Committee to order at 9:00 a.m.

COMMITTEE MEMBERS PRESENT: Chair Brien, Beaver, Schulz, Bonkamp and Leavy

STAFF MEMBERS PRESENT: Natalie Rolline-Edlebeck, NHA; Sophia Schoen, Interim DON; Dave Froeber, Maintenance; Renae Thompson, ADON; Joanne Foss, Finance; Steve Barnett, Admission Coordinator; Heidi Azarela, Social Worker; Kim Rueth, MDS Nurse; Ashley Kabor, Finance; Rebecca Shellenberger, AA

OTHERS PRESENT: Josh Smith, County Administrator; Annette Mikula, Human Resources; Susan Conaway, Genesis Therapy; Lorin Cox

APPROVAL OF AGENDA – Supervisor Beaver moved approval of agenda with omitting 8E, second by Supervisor Bomkamp. ADOPTED

INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS – There was one public letter that was submitted upset about the reversal of the COVID-19 mandate.

APPROVAL OF MINUTES – May 12, 2021 – Supervisor Bomkamp moved approval of the May 12, 2021 minutes, second by Supervisor Leavy. APPROVED

REVIEW OF PAYMENTS – Committee reviewed payments.

BUDGET TRANSFERS – None

RESOLUTIONS AND COMMITTEE ACTION - None

INFORMATION ITEM –

DIVISION OF QUALITY CONTROL COMPLAINT SURVEY MAY 24, 2021 – The complaint was that there was no social worker in the building. This was found to be untrue and exited with no fines.

ROCK HAVEN VOTED BEST OF THE BEST FROM JANESVILLE GAZETTE – Rock Haven is in the running for being voted best of the best in Rock County by the

Janesville Gazette. Voting will be taken place and the top 3 will be invited to a red carpet event for the reveal of the winner.

NURSE PRACTITIONER MODEL – Natalie Rolling-Edlebeck stated that at this time she couldn't hire a nurse practitioner as there was no medical director for them to follow. A meeting with Oak Medical is being setup to see what they can offer Rock Haven. The company would do their own physician billing and the Rock Haven finance department would no longer do.

ROCK HAVEN IMPROVIG STAFF MORALE – Susan Conway from Genesis Therapy spoke on the morale improvement at Rock Haven. The past year and half has been miserable, the tension and walking on egg shells every day. She stated that the morale has improved since Natalie Rolling-Edlebeck has joined the team. She has brought back many smiles and pleasant moods in the building with complimenting the staff and is very much appreciated.

REPORTS –

MAINTENANCE – DAVE FROEBER – The quality assurance report and safety committee minutes were provided.

FINANCIAL RESULTS – JOANNE FOSS – Joanne Foss explained the 4th quarter report.

ADMINISTRATIVE REPORT – NATALIE ROLLING-EDLEBECK – Natalie Rolling-Edlebeck went over her report information. Answered questions from the committee.

STAFF REPORTS -

ADMINISTRATIVE REPORT –

COMMITTEE REQUESTS – Supervisor Leavy would like to look at how Rock Haven could save money, overtime costs.

NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday, July 14, 2020 at 9 a.m. via Zoom.

ADJOURNMENT – Supervisor Schulz moved to adjourn at 10:15 a.m., second by Supervisor Beaver ADOPTED by acclamation.

Respectfully submitted,
Michelle Lynch

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JUNE 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-8000-8100-64408	Disposables	P2100360	06/17/2021	CONCORDANCE HEALTHCARE SOLUTIO	ATTENDS	413.00
Support Service Materials PROG TOTAL						413.00

I have reviewed the preceding payments in the total amount of **\$413.00**

Date: _____ Dept Head _____
Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JUNE 2021**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-3260-0000-64904	Sundry Expense	P2100405	06/17/2021	US BANK	OTHER SUPPLIES & EXP	574.74
General Donations PROG TOTAL						574.74
32-4000-0000-63111	Paper Products	P2100439	06/03/2021	SYSCO FOODS OF BARABOO LLC	COVID PAPER PRODUCTS	55.12
32-4000-0000-64000	Medical Supplies	P2100356	06/10/2021	DIRECT SUPPLY EQUIPMENT	COVID MED SUPPLIES	708.00
RH COVID-19 Response PROG TOTAL						763.12
32-7260-7400-62171	Ambulance	P2100369	06/10/2021	LAVIGNE BUS COMPANY INC	TRANSPORTATION	845.50
		P2101249	06/17/2021	CAPITOL EXPRESS TRANSPORTATION	TRANSPORTATION	155.00
32-7260-7400-62179	Pharmacy	P2100437	06/10/2021	THRIFTY WHITE PHARMACY	PHARMACY	2,682.59
32-7260-7400-62180	PHYSICAL THERAPY	P2100353	06/10/2021	GENESIS REHABILITATION SERVICE	PT	15,059.67
32-7260-7400-62185	Occupational	P2100353	06/10/2021	GENESIS REHABILITATION SERVICE	OT	11,109.72
32-7260-7400-62186	Speech Therapy	P2100353	06/10/2021	GENESIS REHABILITATION SERVICE	ST	638.36
RH Contract Services T-18 PROG TOTAL						30,490.84
32-7500-7350-63109	Other Supplies	P2100405	06/17/2021	US BANK	FLOWERS/DIRT	426.76
32-7500-7350-64300	Rec Therapy	P2100359	06/17/2021	CHARTER COMMUNICATIONS	REC THERAPY CABLE TV	1,452.24
Program Service Administration PROG TOTAL						1,879.00
32-8000-8100-63100	Office&Misc Exp	P2100380	06/24/2021	OFFICE PRO INC	OFFICE SUPPLIES	885.50
		P2100405	06/17/2021	US BANK	OFFICE SUPPLIES	939.21
		P2100688	06/24/2021	NEWBOLD CORP	INK ROLL FOR IMPRINTER	108.21

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JUNE 2021**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-8000-8100-63101	Postage					
		P2100400	06/10/2021	POSTMASTER JANESVILLE	PO BOX FEE	388.00
		P2100405	06/17/2021	US BANK	POSTAGE	35.70
32-8000-8100-63104	Print/Duplicate					
		P2100397	06/24/2021	ROCK COUNTY HEALTH CARE CENTER	CHECKS FOR PETTY CASH	38.03
		P2100405	06/17/2021	US BANK	PRINTING/DUPLICATING	241.78
32-8000-8100-63109	Other Supplies					
		P2100363	06/24/2021	GORDON FOOD SERVICE	MAT OTHER SUPPLIES	235.45
		P2100405	06/17/2021	US BANK	OTHER SUPPLIES	10.00
		P2100425	06/24/2021	ROCK COUNTY HEALTH CARE CENTER	BEAUTY SUPPLIES	23.26
32-8000-8100-64000	Medical Supplies					
		P2100346	06/24/2021	MCKESSON MEDICAL SURGICAL MN S	MED SUPPLIES	3,950.10
		P2100350	06/03/2021	KCI USA	MED SUPPLIES	1,826.20
		P2100354	06/24/2021	EZ WAY INC	MED SUPPLIES	415.90
		P2100363	06/24/2021	GORDON FOOD SERVICE	MED SUPPLIES	371.60
		P2100366	06/24/2021	MEDLINE INDUSTRIES INC	MED SUPPLIES	14,161.97
		P2100399	06/24/2021	PROFESSIONAL MEDICAL INC	MED SUPPLIES	1,924.39
		P2100405	06/17/2021	US BANK	MED SUPPLIES	149.25
32-8000-8100-64003	Oxygen Supplies					
		P2100428	06/10/2021	NORTHWEST RESPIRATORY SERVICES	OXYGEN SUPPLIES	561.29
32-8000-8100-64408	Disposables					
		P2100346	06/17/2021	MCKESSON MEDICAL SURGICAL MN S	DISPOSABLES	128.94
		P2100360	06/24/2021	CONCORDANCE HEALTHCARE SOLUTIO	ATTENDS	1,683.80
		P2100399	06/24/2021	PROFESSIONAL MEDICAL INC	DISPOSABLES	3,730.19
32-8000-8100-65331	Equip Lease					
		P2100346	06/17/2021	MCKESSON MEDICAL SURGICAL MN S	EQUIP LEASE	64.50
Support Service Materials PROG TOTAL						31,873.27
32-8000-8200-62104	Consult Services					
		P2100437	06/10/2021	THRIFTY WHITE PHARMACY	CONSULTING SERVICES	2,013.37
32-8000-8200-63109	Other Supplies					
		P2100392	06/17/2021	ROCK MED LTC PHARMACY	OTC'S	86.42
		P2100437	06/10/2021	THRIFTY WHITE PHARMACY	OTHER SUPPLIES & EXP	6,088.37

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Support Service-Pharmacy PROG TOTAL						8,188.16
32-8000-9100-63109	Other Supplies					
		P2100363	06/24/2021	GORDON FOOD SERVICE	OTHER SUPPLIES	197.64
		P2100405	06/17/2021	US BANK	OTHER SUPPLIES	584.55
		P2100439	06/24/2021	SYSCO FOODS OF BARABOO LLC	OTHER SUPPLIES	228.96
32-8000-9100-63111	Paper Products					
		P2100363	06/24/2021	GORDON FOOD SERVICE	PAPER PRODUCTS	66.21
		P2100439	06/17/2021	SYSCO FOODS OF BARABOO LLC	PAPER PRODUCTS	135.71
32-8000-9100-64102	Dairy					
		P2100358	06/24/2021	COUNTRY QUALITY DAIRY	DAIRY	2,155.70
		P2100363	06/24/2021	GORDON FOOD SERVICE	DAIRY	245.77
		P2100439	06/24/2021	SYSCO FOODS OF BARABOO LLC	DAIRY	887.95
32-8000-9100-64105	Groceries					
		P2100363	06/24/2021	GORDON FOOD SERVICE	GROCERY	4,568.01
		P2100385	06/24/2021	PAN-O-GOLD BAKING CO	BREAD	447.23
		P2100405	06/17/2021	US BANK	GROCERY	337.54
		P2100406	06/24/2021	TROPIC JUICES INC	JUICE	654.00
		P2100425	06/24/2021	ROCK COUNTY HEALTH CARE CENTER	STRAWBERRIES	12.23
		P2100439	06/24/2021	SYSCO FOODS OF BARABOO LLC	GROCERY	5,184.33
32-8000-9100-64107	Meat					
		P2100363	06/24/2021	GORDON FOOD SERVICE	MEAT	2,006.17
		P2100439	06/24/2021	SYSCO FOODS OF BARABOO LLC	MEAT	2,313.10
32-8000-9100-64109	Supplements					
		P2100405	06/17/2021	US BANK	SUPPLEMENTS	95.94
		P2100439	06/24/2021	SYSCO FOODS OF BARABOO LLC	SUPPLEMENTS	499.62
Support Services-Food Service PROG TOTAL						20,620.66
32-8000-9200-62420	Mach/Equip R&M					
		P2100172	06/03/2021	ASC1 INC	OPTIPURE CTOS-10 DROP IN FILTE	47.57
		P2100284	06/17/2021	US BANK	MACHINERY EQUIP	226.42
		P2100346	06/24/2021	MCKESSON MEDICAL SURGICAL MN S	MACH & EQUIP REPAIR	242.34
32-8000-9200-62450	Grounds Imp R&M					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2100340	06/24/2021	DVORAK LANDSCAPE SUPPLY LLC	ROCK WISCONSIN 3/4" YARD	866.87
32-8000-9200-62460	BLDG SERV R&M	P2100284	06/17/2021	US BANK	BUILDING SERV EQUIP	1,458.94
		P2100412	06/17/2021	TAS COMMUNICATIONS INC	E-ALARM	39.50
32-8000-9200-62463	File Alarm	P2101435	06/10/2021	PROTECTION TECHNOLOGIES	4 RELAYS, 1 BACKUP BOX REPLACE	2,413.00
32-8000-9200-62470	Building R&M	P2100386	06/17/2021	FIRST SUPPLY LLC-MADISON	GP400 70562 1/2 SOLENOID VLV L	688.99
		P2101418	06/10/2021	BOWERS SEWER AND DRAIN CLEANIN	UNCLOGGING OF GARBAGE DISPOSAL	155.00
		P2101498	06/24/2021	COLLINS SANITARY	SEMI ANNUAL GREASE TRAP CLEANI	420.00
32-8000-9200-63109	Other Supplies	P2100284	06/17/2021	US BANK	OTHER SUPPLIES & EXP	451.40
		P2100391	06/10/2021	HOH WATER TECHNOLOGY INC	JUNE MONTHLY CONTRACT	505.00
		P2100425	06/10/2021	ROCK COUNTY HEALTH CARE CENTER	ANT KILLER	10.93
Support Service-Maintenance PROG TOTAL						7,525.96
32-8000-9300-62163	Laundry	P2100345	06/24/2021	ARAMARK UNIFORM SERVICES INC	LAUNDRY SERVICES	7,078.60
32-8000-9300-62164	Disposal Service	P2100343	06/17/2021	BADGERLAND DISPOSAL	DISPOSAL SERVICES	1,129.68
		P2100352	06/17/2021	HEALTHCARE WASTE MANAGEMENT IN	MED WASTE	128.48
		P2100380	06/24/2021	OFFICE PRO INC	SHREDDING SERVICE	36.19
		P2101142	06/17/2021	MADISON ENVIRONMENTAL RESOURCI	MED WASTE	185.92
32-8000-9300-63109	Other Supplies	P2100363	06/17/2021	GORDON FOOD SERVICE	ES OTHER SUPPLIES	53.12
		P2100365	06/17/2021	MENARDS	OTHER SUPPLIES & EXPENSES	281.91
32-8000-9300-63111	Paper Products	P2100346	06/17/2021	MCKESSON MEDICAL SURGICAL MN S	PAPER PRODUCTS	1,241.78
		P2100399	06/24/2021	PROFESSIONAL MEDICAL INC	PLASTIC LINERS	1,652.04
32-8000-9300-63404	Janitor/Cleaning	P2100365	06/17/2021	MENARDS	JANITORIAL/CLEANING EXPENSES	87.55
		P2100431	06/24/2021	HOME DEPOT PRO,THE	ES CLEANING SUPPLIES	90.08

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Support Services-Environmental PROG TOTAL						11,965.35
32-8000-9500-62104	Consult Services					
		P2100351	06/10/2021	JT AND ASSOCIATES LLC	CONSULTING SERVICES	1,400.00
		P2100394	06/10/2021	SPECIALIZED MEDICAL SERVICES	CONSULTING SERVICES	168.75
32-8000-9500-62189	Other Medical					
		P2100372	06/24/2021	NURSES PRN	AGENCY STAFFING	11,801.89
		P2100937	06/24/2021	PLEX CAPITAL LLC	AGENCY STAFFING	9,231.75
		P2100947	06/24/2021	MAXIM HEALTHCARE SERVICES INC	AGENCY STAFFING	27,501.98
32-8000-9500-64415	Provider Tax					
		P2100404	06/10/2021	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
Support Service-Administration PROG TOTAL						71,864.37
32-8000-9700-62174	Internist					
		P2100553	06/17/2021	SHAIKH,DR SUHAIL A	INTERNIST	8,800.00
Support Services-Medical Staff PROG TOTAL						8,800.00
32-9000-9940-61920	Physicals					
		P2100427	06/17/2021	BELOIT HEALTH SYSTEM	PHYSICALS	186.00
General Service Emp Benefits PROG TOTAL						186.00

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF JUNE 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
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I have reviewed the preceding payments in the total amount of **\$194,731.47**

Date: Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF JUNE 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
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REPORT COMPLETE!

Report Total: 195,144.47

For Job Numbers: 2190339, 2193316, 2193322, 2193328, 2196511, 2196515, 2200047, 2200049

MEMORANDUM

To: Health Services Committee
From: Natalie Rolling-Edlebeck *NRE*
Date: July 1, 2021
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 January 1 through June 30, 2021.

cc Josh Smith

To: Natalie Rolling-Edlebeck
From: Joanne Foss *JF*
Date: May 11, 2021
Subject: Rock Haven 1st Quarter 2021 Financial Results

Attached please find a schedule showing the 1st quarter 2021 financial results for Rock Haven compared to the 2021 budget. Figures shown are through March. Through the end of the 1st quarter we should be at 25% of our budget. Following are explanations for some items that are different than expected:

Revenues:

- **Private Pay is under.** Private pay was budgeted for 19 patients per day and through the 1st quarter of 2021 we averaged 8 patients per day.
- **Rents & Commissions are under.** This is for commissions we received from our vending machine. We budgeted to receive \$63/month but averaged \$35/month through the 1st quarter.
- **Intergovernmental Charges – Federal is under. Medicare is under. Medicaid is under.** Medicare was budgeted for 14 patients per day, through the 1st quarter of 2021 we averaged 4 patients per day. **Medicaid is under.** Medicaid was budgeted for 89 patients per day, through the 1st quarter of 2021 we averaged 81 patients per day.

Overall total revenues were at 14% which is 11% under our 1st quarter projections.

Expenses:

- **Overtime Wages are over.** While productive wages are under in expenses through the 1st quarter overtime wages were over for RN's at Limestone Court (31%), RN's at Sandstone Court (38%), LPN's at Sandstone Court (124%), CNA's at Limestone Court (38%), CNA's at Sandstone Court (41%), RN Supervisors (43%), Food Service (94%) and Environmental Services (51%).
- **Per Diems are over.** This is for per diem paid to members of the Health Services Committee. We budgeted \$303/month actual expenses in the 1st quarter averaged \$450/month.
- **Janitorial/Other Cleaning Services are over.** The January Statement for disposal services was higher because it included the month of December. The company did not send a December statement.
- **Utility Services are over.** Expenses for Natural gas was budgeted for approximately \$1,667/month and through the 1st quarter averaged \$6,095/month which included a portion of December 2020 charges. Rate projections for utility costs were not known at the time when preparing the 2021 budget.
- **Telephone Services is over.** Monthly telephone usage including 8 cell phones and 4 Smart Phones were budgeted for \$2,609/month, through the 1st quarter expenses averaged \$2,960/month. Monthly expenses are cross-charged from the Rock County IT Department.
- **Building Service Equipment R&M is over.** The overage is due to the annual fire & security inspection agreement (\$11,196) charged in the 1st quarter.
- **Sundry Repair & Maintenance Services are over.** Semi-annual charge for Relias training software (\$8,018.33) and a quarterly charge for our Electronic Charting system software maintenance including clinical setup/training (\$5,439.03) were charged in the 1st quarter.

Memo: 1st Quarter 2021 Financial Results

- **Operating Supplies are over.** This is the clothing allowance for Nursing Assistants, dietary staff, environmental services and materials staff that are paid at the beginning of the year.
- **Medical Supplies are over.** PPE continues to be purchased due to COVID-19. Some of the PPE that have been ordered for COVID include N95 Masks, shields, hand sanitizer, gloves and 3 ply masks.
- **Training Expense is over.** Expenses in the 1st quarter included Director of Nursing Basics Virtual training for 2 Nurse Managers, Training for 2 MDS RN's, Provider Relief Fund Reporting requirements & Medicaid Cost Webinar for Finance staff, and Respirator Fit Test for staff provided by Mercy Health.

After the total appropriation was adjusted for budgeted depreciation which does not affect the tax levy, overall total expenditures are at 24% which is 1% under our 1st quarter projections.

ROCK COUNTY 1st QUARTER 2021 REPORT

Object	Description	Budget	Actual	%
4431	PRIVATE PAY	\$3,355,692	\$511,551	15%
4480	RENTS & COMMISSIONS	\$760	\$104	14%
4500	INTERGOVNMTL CHRGS-FEDERAL	\$9,020,729	\$1,365,190	15%
4600	CONTRIBUTIONS	\$11,800		
4690	MISC. GENERAL REVENUE	\$19,495	\$4,948	25%
4700	TRANSFERS IN	\$645,702		
TOTAL	REVENUES	\$13,054,178	\$1,881,793	14%
6110	PRODUCTIVE WAGES	\$8,029,539	\$1,774,827	22%
6121	OVERTIME WAGES-PRODUCTIVE	\$567,700	\$280,375	49%
6130	PER DIEMS	\$3,639	\$1,350	37%
6140	FICA	\$658,680	\$137,483	21%
6150	RETIREMENT	\$581,186	\$111,321	19%
6160	INSURANCE BENEFITS	\$3,038,232	\$471,602	16%
6170	COMPENSATION	\$127,448	\$14,479	11%
6190	OTHER PERSONAL SERVICES	\$6,061	\$963	16%
6210	PROFESSIONAL SERVICES	\$482,285	\$13,259	3%
6213	FINANCIAL SERVICES	\$8,379		
6216	JANITORIAL/OTHER CLEANING SERV	\$98,706	\$25,687	26%
6217	MEDICAL SERVICES	\$847,765	\$205,740	24%
6220	UTILITY SERVICES	\$261,950	\$80,321	31%
6221	TELEPHONE SERVICES	\$31,308	\$8,879	28%
6242	MACHINERY & EQUIP R & M	\$37,400	\$4,556	12%
6245	GROUNDS & GROUNDS IMPRV R & M	\$15,000	\$2,941	20%
6246	BLDG SERVICE EQUIPMENT R&M	\$69,387	\$17,896	26%
6247	BUILDING REPAIR & MAINTENANCE	\$30,000	\$3,249	11%
6249	SUNDRY REPAIR & MAINT SERVICES	\$39,712	\$13,457	34%
6260	HUMAN SERVICES	\$10,000		
6310	OFFICE SUPPLIES & EXPENSES	\$193,627	\$38,309	20%
6320	PUBLICATIONS,DUES, & SUBSCRIPT.	\$15,363	\$131	1%
6330	TRAVEL	\$3,325	\$119	4%
6340	OPERATING SUPPLIES	\$26,271	\$8,969	34%
6400	MEDICAL SUPPLIES	\$171,814	\$79,329	46%
6410	CASH FOOD	\$307,703	\$63,806	21%
6420	TRAINING EXPENSE	\$11,794	\$6,118	52%
6430	RECREATIONAL SUPPLIES/EXPENSE	\$17,591	\$4,344	25%
6440	HCC/ROCK HAVEN SUPPLIES/EXP	\$343,756	\$83,347	24%
6441	EMPLOYEE RECOGNITION	\$2,000		
6490	OTHER SUPPLIES AND EXPENSE	\$80,552	\$2,690	3%
6491	UNALLOCATED APPROPRIATION	-\$1,056,308	-\$261,082	25%
6510	INSURANCE EXPENSE	\$90,960	\$500	1%
6533	EQUIPMENT LEASE	\$1,000		
6539	OTHER RENTS & LEASES	\$380,137		
6540	DEPRECIATION	\$1,056,308	\$261,082	25%
6620	INTEREST PAYMENTS	\$645,702	\$645,702	100%
6710	EQUIPMENT/FURNITURE	\$13,500		
TOTAL	EXPENDITURES	\$17,249,472	\$4,101,747	24%
TOTAL	COUNTY SHARE	-\$4,195,294	-\$2,219,954	53%

⇒ Appropriation Adjusted for Budgeted

2021 Patient Revenues for Rock Haven
May

Limestone								
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	\$84,216	\$213,554	-\$129,338	-61%	\$392,417	\$1,040,215	-\$647,798	-62%
Hospice	\$54,785	\$49,691	\$5,094	10%	\$332,175	\$242,043	\$90,132	37%
Medical Assistance	\$330,696	\$364,400	-\$33,704	-9%	\$1,588,165	\$1,774,982	-\$186,818	-11%
Private Pay	\$194,987	\$285,004	-\$90,017	-32%	\$890,269	\$1,388,245	-\$497,976	-36%
Total	\$664,684	\$912,649	-\$247,965	-27%	\$3,203,026	\$4,445,486	-\$1,242,460	-28%