



HEALTH SERVICES COMMITTEE
Wednesday, November 13, 2019 at 9:00 a.m.
Rock Haven Conference Room

AGENDA

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – October 16, 2019
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 – September (minutes to be provided)
 - b. Information Item: Medicaid Pending from January – Current
 - c. **Action Item:** Awarding Contract for Incontinence Products
10. Updates
 - a. Census
11. Committee Requests and Motions
12. Next Meeting Date – The next regular meeting of the Health Services Committee is scheduled for Wednesday, December , 2019 at 9 A.M. in the Rock Haven Conference Room of the Village Commons.
13. 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

October 16, 2019

CALL TO ORDER – Chair Driscoll 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: Chair Driscoll, Schulz, Brien

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

OTHERS PRESENT – Jim Haseman, Volunteer Ombudsman; Rob Wilkinson, Rock County Older Adults Committee; Terri Carlson, Corp Counsel Risk Manager; Jodie Surber, County Admin Analyst

APPROVAL OF AGENDA – Supervisor Brien moved approval of the agenda of October 16, 2019, second by Supervisor Schulz. ADOPTED

APPROVAL OF MINUTES – September 11, 2019 – Supervisor Brien moved approval of the September 11, 2019 minutes, second by Chair Driscoll. APPROVED

INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS –

Introduction of Jodi Surber, County Admin Analyst

Introduction of Rob Wilkinson, Retired police officer and member of AARP. Concerned about the future of Rock Haven.

REVIEW OF PAYMENTS – Committee reviewed payments.

BUDGET TRANSFERS – None

FINANCE – None

NEW BUSINESS –

RESIDENT COUNCIL MINUTES – Resident Council Minutes for August provided.

ROCK HAVEN WAITING LIST FOR ADMISSION – There is currently no waiting list for admissions.

RESIDENT PAYOR SOURCE AT ROCK HAVEN – Clayton Kalmon, NHA gave a handout for payor sources of residents.

ROCK HAVEN CODE OF CONDUCT AND COMPLIANCE AND ETHICS PROGRAM – Information was given to the committee on the new code of conduct and compliance and ethics committee. Updated policy's on the compliance were also given out and will be reviewed annually.

RESOLUTION ESTABLISHING THE ROCK HAVEN COMPLIANCE AND ETHICS PROGRAM – Supervisor Brien moved approval of the resolution establishing the Rock Haven compliance and ethics program. Second by Supervisor Schulz. Approved 3-0.

REPORTS -

CENSUS – Census reports provided.

REVIEW OF ROCK HAVEN 2020 RECOMMENDED BUDGET – The Rock Haven 2020 recommended budget was reviewed with the committee.

NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday, November 13, 2019 at 9 a.m. in the Rock Haven Conference Room.

ADJOURNMENT – Supervisor Driscoll moved to adjourn at 9:48 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 OCTOBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-7260-7400-62171	Ambulance	P1900279	10/17/2019	LAVIGNE BUS COMPANY INC	AMBULANCE SERVICES	1,238.00
32-7260-7400-62176	Laboratory	P1900257	10/24/2019	MERCY HEALTH SYSTEM	LAB	292.48
32-7260-7400-62179	Pharmacy	P1900175	10/10/2019	THRIFTY WHITE PHARMACY	PHARMACY	5,797.99
32-7260-7400-62180	PHYSICAL THERAPY	P1900172	10/17/2019	GENESIS REHABILITATION SERVICE	PHYSICAL THERAPY	16,728.24
32-7260-7400-62185	Occupational	P1900172	10/17/2019	GENESIS REHABILITATION SERVICE	OCCUPATIONAL THERAPY	18,767.55
32-7260-7400-62186	Speech Therapy	P1900172	10/17/2019	GENESIS REHABILITATION SERVICE	SPEECH THERAPY	9,676.18
32-7260-7400-62189	Other Medical	P1900255	10/10/2019	ACCURATE IMAGING INC	OTHER MED SERVICES	174.99
		P1900258	10/31/2019	DEAN HEALTH SYSTEMS	OTHER MED SERVICES	419.68
		P1900261	10/31/2019	BELOIT MEMORIAL HOSPITAL	OTHER MED SUPPLIES	114.20
RH Contract Services T-18 PROG TOTAL						53,209.31
32-7500-7350-63109	Other Supplies	P1900171	10/17/2019	US BANK	OTHER SUPPLIES & EXP	115.71
		P1900174	10/17/2019	ROCK COUNTY HEALTH CARE CENTER	SEPT BINGO	76.60
		P1900223	10/10/2019	ROCK COUNTY HEALTH CARE CENTER	SEPT BINGO NO PTA	2.00
32-7500-7350-64005	Rehab Supplies	P1900293	10/03/2019	WALKER, JESSE	ENTERTAINMENT	100.00
		P1900728	10/03/2019	PETITT, CHARLES D	ENTERTAINMENT	60.00
32-7500-7350-64300	Rec Therapy	P1900199	10/31/2019	CHARTER COMMUNICATIONS	REC THERAPY	2,595.94
Program Service Administration PROG TOTAL						2,950.25
32-8000-8100-63100	Office&Misc Exp	P1900171	10/17/2019	US BANK	OFFICE SUPPLIES	246.60
		P1900213	10/24/2019	OFFICE PRO INC	OFFICE SUPPLIES	382.30
		P1900291	10/17/2019	BRIGGS CORPORATION	OFFICE SUPPLIES	160.90
32-8000-8100-63109	Other Supplies					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-8000-8100-64000	Medical Supplies	P1900096	10/31/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	781.84
		P1900096	10/31/2019	GORDON FOOD SERVICE	MED SUPPLIES	369.94
		P1900173	10/17/2019	MEDLINE INDUSTRIES INC	MED SUPPLIES	410.36
		P1900182	10/24/2019	MCKESSON MEDICAL SURGICAL MN S	MED SUPPLIES	3,246.37
		P1900210	10/31/2019	PROFESSIONAL MEDICAL INC	MED SUPPLIES	3,828.63
		P1900215	10/17/2019	MEDLINE INDUSTRIES INC	MED SUPPLIES	1,220.00
		P1900240	10/17/2019	US BANK	MED SUPPLIES	27.48
		P1900282	10/24/2019	KCI USA	MED SUPPLIES-WOUND VAC	2,373.76
		P1900286	10/10/2019	FITZSIMMONS HOSPITAL SERVICES	MED SUPPLIES	433.80
		P1901998	10/17/2019	SSM HEALTH AT HOME	MED SUPPLIES	241.50
32-8000-8100-64003	Oxygen Supplies					
		P1900298	10/17/2019	NORTHWEST RESPIRATORY SERVICES	OXYGEN SUPPLIES	1,127.29
32-8000-8100-64105	Groceries					
		P1900096	10/17/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	70.26
32-8000-8100-64408	Disposables					
		P1900212	10/24/2019	PROFESSIONAL MEDICAL INC	DISPOSABLES	8,218.11
Support Service Materials PROG TOTAL						23,139.14
32-8000-8200-62104	Consult Services					
		P1900175	10/10/2019	THRIFTY WHITE PHARMACY	CONSULTING SERVICES	1,147.55
32-8000-8200-63109	Other Supplies					
		P1900173	10/17/2019	MEDLINE INDUSTRIES INC	OTHER SUPPLIES	25.44
		P1900175	10/10/2019	THRIFTY WHITE PHARMACY	OTHER SUPPLIES	7,311.96
		P1900182	10/31/2019	MCKESSON MEDICAL SURGICAL MN S	OTHER SUPPLIES	1,940.77
		P1900210	10/24/2019	PROFESSIONAL MEDICAL INC	OTHER SUPPLIES	84.17
		P1901754	10/31/2019	ROCK MED LTC PHARMACY	OTHER SUPPLIES	5.29
Support Service-Pharmacy PROG TOTAL						10,515.18
32-8000-9100-63109	Other Supplies					
		P1900096	10/17/2019	GORDON FOOD SERVICE	SUPPLEMENTS	181.70
		P1900171	10/17/2019	US BANK	OTHER EXPENSES	20.83
		P1900176	10/31/2019	SYSCO FOODS OF BARABOO LLC	OTHER SUPPLIES	585.81

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FOR THE MONTH OF OCTOBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900240	10/17/2019	US BANK	OTHER SUPPLIES & EXP	29.15
32-8000-9100-63111	Paper Products					
		P1900096	10/31/2019	GORDON FOOD SERVICE	PAPER	97.41
		P1900176	10/31/2019	SYSCO FOODS OF BARABOO LLC	PAPER	265.38
32-8000-9100-64102	Dairy					
		P1900096	10/31/2019	GORDON FOOD SERVICE	DAIRY	161.59
		P1900176	10/31/2019	SYSCO FOODS OF BARABOO LLC	DAIRY	1,816.07
		P1900266	10/31/2019	COUNTRY QUALITY DAIRY	DAIRY	3,459.62
32-8000-9100-64105	Groceries					
		P1900096	10/31/2019	GORDON FOOD SERVICE	GROCERIES	8,195.49
		P1900171	10/17/2019	US BANK	GROCERIES	84.22
		P1900176	10/31/2019	SYSCO FOODS OF BARABOO LLC	GROCERY	5,789.76
		P1900270	10/31/2019	PAN-O-GOLD BAKING CO	GROCERY BREAD	1,124.26
		P1900281	10/17/2019	KWIK TRIP INC	GROCERIES	128.63
		P1900301	10/31/2019	TROPIC JUICES INC	JUICE	1,438.53
32-8000-9100-64107	Meat					
		P1900096	10/31/2019	GORDON FOOD SERVICE	MEAT	3,723.31
		P1900176	10/31/2019	SYSCO FOODS OF BARABOO LLC	MEAT	3,903.44
32-8000-9100-64109	Supplements					
		P1900096	10/17/2019	GORDON FOOD SERVICE	SUPPLEMENTS	98.91
		P1900176	10/31/2019	SYSCO FOODS OF BARABOO LLC	SUPPLEMENTS	1,562.43
		P1900210	10/17/2019	PROFESSIONAL MEDICAL INC	SUPPLEMENTS	318.69
Support Services-Food Service PROG TOTAL						32,985.23
32-8000-9200-62400	R & M Services					
		P1902426	10/24/2019	TOTAL ENERGY SYSTEMS LLC	FREIGHT	19.51
32-8000-9200-62420	Mach/Equip R&M					
		P1900189	10/24/2019	ACCURATE APPLIANCE REPAIR LLC	MACHINERY & EQUIP	406.00
		P1900192	10/10/2019	ASC1 INC	MACHINERY & EQUIP	59.40
		P1900202	10/17/2019	MOTION INDUSTRIES INC	MACHINERY & EQUIP	31.50
		P1900203	10/24/2019	MENARDS	MACHINERY & EQUIP	572.86
		P1900240	10/17/2019	US BANK	MACHINERY & EQUIP	327.56
		P1900663	10/10/2019	JANESVILLE ELECTRIC MOTOR CORP	MACHINERY & EQUIP	369.00

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1901826	10/31/2019	COMMUNICATION ENGINEERING COMP	MACHINERY & EQUIP	462.00
32-8000-9200-62450	Grounds Imp R&M	P1900242	10/10/2019	TRUGREEN	GROUNDS	417.01
32-8000-9200-62460	BLDG SERV R&M	P1900240	10/17/2019	US BANK	BLDG SERV EQUIP	124.43
		P1900244	10/10/2019	TAS COMMUNICATIONS INC	2019 BLANKET PURCHASE ORDER	39.63
		P1902426	10/24/2019	TOTAL ENERGY SYSTEMS LLC	GM80434 OIL FILTER	538.16
32-8000-9200-62463	File Alarm	P1900195	10/24/2019	JF AHERN COMPANY	FIRE ALARM	386.00
32-8000-9200-62470	Building R&M	P1900191	10/31/2019	BATTERIES PLUS LLC	REPAIR AND MAINT	388.50
		P1900218	10/17/2019	FIRST SUPPLY LLC-MADISON	REPAIR & LEONARD KIT	1,119.28
		P1900219	10/31/2019	ZORO TOOLS INC	REPAIR AND MAINT	469.69
		P1900225	10/10/2019	HALLMAN LINDSAY INC	REPAIR & MAINT	103.96
		P1900240	10/17/2019	US BANK	REPAIR & MAINT	1,348.84
		P1902321	10/03/2019	CITY ELECTRIC SUPPLY-MA	THHN 10 GRN 19STR-CU-500S/R	382.92
		P1902333	10/03/2019	CITY ELECTRIC SUPPLY-MA	3P 20A CIRCUIT BREAKER FOR ROC	250.00
		P1902344	10/10/2019	CITY ELECTRIC SUPPLY-MA	20A 3P CKT BRKR	248.00
32-8000-9200-63109	Other Supplies	P1900203	10/31/2019	MENARDS	OTHER SUPPLIES	255.45
		P1900208	10/17/2019	E AND D WATER WORKS INC	SOLAR SALT	269.50
		P1900235	10/17/2019	HOH WATER TECHNOLOGY INC	OTHER SUPPLIES & EXP	703.72
		P1900240	10/17/2019	US BANK	OTHER SUPPLIES	281.23
Support Service-Maintenance PROG TOTAL						9,574.15
32-8000-9300-62163	Laundry	P1900253	10/31/2019	ARAMARK UNIFORM SERVICES INC	LAUNDRY	6,100.78
32-8000-9300-62164	Disposal Service	P1900213	10/17/2019	OFFICE PRO INC	DISPOSAL SERVICES	17.91
		P1900251	10/17/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	1,248.86
		P1900278	10/31/2019	LB MEDWASTE SERVICES	DISPOSABLES	239.83
32-8000-9300-63109	Other Supplies	P1900096	10/31/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	554.65

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900210	10/10/2019	PROFESSIONAL MEDICAL INC	OTHER SUPPLIES	135.00
32-8000-9300-63111	Paper Products					
		P1900212	10/31/2019	PROFESSIONAL MEDICAL INC	PAPER PRODUCTS	2,329.49
		P1902404	10/17/2019	STAPLES BUSINESS ADVANTAGE	35 CASES SLIMROLL SCOTT PAPER	1,190.35
32-8000-9300-63404	Janitor/Cleaning					
		P1900273	10/17/2019	NASSCO INC	JANITORIAL-CLEANING	70.28
		P1901650	10/31/2019	HOME DEPOT PRO,THE	JANITORIAL AND CLEANING	13.20
Support Services-Environmental PROG TOTAL						11,900.35
32-8000-9500-62104	Consult Services					
		P1901856	10/17/2019	SPECIALIZED MEDICAL SERVICES	CONSULTING SERVICES	5,501.25
32-8000-9500-62189	Other Medical					
		P1901588	10/31/2019	NURSES PRN	OTHER MED SERVICES	26,377.62
		P1901816	10/31/2019	ADECCO EMPLOYMENT SERVICES INC	OTHER MED SUPPLIES	1,632.00
32-8000-9500-62451	Special Assmnt					
			10/17/2019	CENTERS FOR MEDICARE AND MEDIC	SPECIAL ASSESSMENTS	21,652.80
32-8000-9500-63200	Pubs/Subs/Dues					
		P1902380	10/10/2019	WACH WISCONSIN ASSOCIATION OF	2019 DUES TO WISCONSIN	192.00
32-8000-9500-64200	Training					
		P1900171	10/31/2019	US BANK	2019 BLANKET PURCHASE ORDER	1,701.55
		P1900174	10/31/2019	ROCK COUNTY HEALTH CARE CENTER	TRAINING	30.00
32-8000-9500-64415	Provider Tax					
		P1900296	10/17/2019	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
32-8000-9500-64424	Employee Recog					
		P1902332	10/03/2019	GALLERY COLLECTION,THE	CHRISTMAS CARDS FOR ROCK HAVEN	530.56
32-8000-9500-67120	Capital Assets					
		P1902405	10/24/2019	PROFESSIONAL MEDICAL INC	FREIGHT CHARGE	5,802.20
Support Service-Administration PROG TOTAL						85,179.98
32-8000-9700-62174	Internist					
		P1900294	10/31/2019	WEST MD,WILLIAM PETER	INTERNIST WEST	19,893.75
Support Services-Medical Staff PROG TOTAL						19,893.75

ROCK COUNTY

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

10/31/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900252	10/31/2019	ABILITY NETWORK INC	TELEPHONE	448.72
General Services Telephone PROG TOTAL						448.72
32-9000-9940-61920	Physicals					
		P1900271	10/10/2019	OCCUPATIONAL HEALTH CENTER	PHYSICALS	270.00
General Service Emp Benefits PROG TOTAL						270.00

I have reviewed the preceding payments in the total amount of **\$250,066.06**

Date:

Dept Head _____

Committee Chair _____

To: Clayton Kalmon
From: Joanne Foss *JF*
Date: October 10, 2019
Subject: Rock Haven 2nd Quarter 2019 Financial Results

Attached please find a schedule showing the 2nd quarter 2019 financial results for Rock Haven compared to the 2019 budget. Figures shown are through June. Through the end of the 2nd quarter we should be at 50% 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 \$63/month through the 2nd quarter.
- **Intergovernmental Charges – Federal is under. Medicare is under. Medicaid is under.** Medicare was budgeted for 15 patients per day with an average rate of \$476/day – through the 2nd quarter of 2019 we averaged 12 patients per day with an average rate of \$500.69/day. Medicaid was budgeted for 92 patients per day with an average rate of \$172.04/day – through the 2nd quarter of 2019 we averaged 100 patients per day with an average rate of \$169.92/day.

Overall total revenues were at 46% which is 4% under our 2nd quarter projections.

Expenses:

- **Overtime Wages are over.** While productive wages are under in expenses through the 2nd quarter overtime wages were over for RN's at Limestone Court (78.32%), RN's at Sandstone Court (120.77%), LPN's at Limestone Court (99.76%), LPN's at Sandstone Court (233.32%), CNA's at Limestone Court (74.57%), CNA's at Sandstone Court (69.54%), Environmental Services (232%) and Food Services (86%).
- **FICA is over.** FICA was budgeted at approximately \$53,945, through the 2nd quarter expenses averaged \$55,637/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 and physicals for new staff were charged in the 1st quarter and LPN license renewals were charged in the 2nd quarter.
- **Professional Services are over.** As explained in the 1st quarter, this included an annual cross charge from the IT department and an annual charge for pest control services.
- **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.
- **Utility Services are over.** Expenses for Natural gas was budgeted for approximately \$1,333/month, through the 2nd quarter expenses averaged \$2,555/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 2nd quarter expenses averaged \$2,944/month.

Memo: 1st Quarter 2019 Financial Results

- **Grounds & Grounds Improvement are over.** 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 2nd quarter.
- **Office Supplies & Expenses.** This includes postage that was budgeted for approximately \$250/month, through the 2nd quarter the cost averaged \$293/month. We budgeted approximately \$3,333/month for pharmacy, through the 2nd quarter our costs averaged \$5,231/month. We budgeted \$3,083/month for paper products, the cost averaged \$3,627/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.
- **Travel is over.** We budgeted \$167/month, through the 2nd quarter expenses averaged \$187.06 month. This is due to overnight and out of town travel to conferences and trainings through the 2nd 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 2nd 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 2nd 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 was expenses for Leading Age Conference and a MDS recertification course charged in the 2nd quarter.
- **HCC/Rock Haven Supplies/Expenses are over.** As explained in the 1st quarter expenses include one-time purchases for office furniture that included a desk for the admission office and a table for the Administrator's office. Increase in cost for ultra-absorbent products. Disposables fluctuate depending on resident needs. We budgeted \$6,833/month, through the 2nd quarter expenses averaged \$7,462/month.
- **Insurance Expense is over.** The overage is the annual expense for facility liability insurance charged in the 2nd quarter.
- **Equipment/Furniture is over.** Some of our budgeted capital items were purchased through the 2nd quarter including 4 wheelchair scales, 5 Zenith beds and a bladder scanner.

After the total appropriation was adjusted for budgeted depreciation which does not affect the tax levy, overall total expenditures are at 53% which is 3% over our 2nd quarter budgeted projections.

ROCK COUNTY 2nd QUARTER 2019 REPORT

Object	Description	Budget	Actual	%
4431	PRIVATE PAY	\$2,986,583	\$1,767,311	59%
4480	RENTS & COMMISSIONS	\$900	\$376	42%
4500	INTERGOVNMTL CHRGS-FEDERAL	\$9,048,393	\$3,273,216	36%
4600	CONTRIBUTIONS	\$2,000	\$620.14	31%
4620	SALE OF COUNTY PROPERTY	\$1,000		
4640	FUNDS FORWARDED FROM PRIOR YR	\$140,000	\$140,000.00	100%
4690	MISC. GENERAL REVENUE	\$19,500	\$11,082	57%
4700	TRANSFERS IN	\$788,754	\$788,754	100%
TOTAL	REVENUES	\$12,987,130	\$5,981,358.32	46%

6110	PRODUCTIVE WAGES	\$7,923,427	\$3,865,447.04	49%
6121	OVERTIME WAGES-PRODUCTIVE	\$539,063	\$517,859.16	96%
6130	PER DIEMS	\$3,661	\$1,796.18	49%
6140	FICA	\$647,336	\$333,824.49	52%
6150	RETIREMENT	\$556,679	\$270,924.45	49%
6160	INSURANCE BENEFITS	\$2,938,673	\$1,290,593.17	44%
6170	COMPENSATION	\$162,505	\$154,273.71	95%
6190	OTHER PERSONAL SERVICES	\$5,720	\$4,711.31	82%
6210	PROFESSIONAL SERVICES	\$335,952	\$290,653.11	87%
6213	FINANCIAL SERVICES	\$7,560	\$7,600.00	101%
6216	JANITORIAL/OTHER CLEANING SERV	\$102,141	\$46,005.48	45%
6217	MEDICAL SERVICES	\$884,050	\$426,780.76	48%
6220	UTILITY SERVICES	\$271,000	\$139,481.95	51%
6221	TELEPHONE SERVICES	\$33,085	\$17,663.92	53%
6242	MACHINERY & EQUIP R & M	\$34,000	\$15,778.27	46%
6245	GROUNDS & GROUNDS IMPRV R & M	\$15,300	\$28,079	184%
6246	BLDG SERVICE EQUIPMENT R&M	\$38,615	\$25,035.39	65%
6247	BUILDING REPAIR & MAINTENANCE	\$26,000	\$15,603.48	60%
6249	SUNDRY REPAIR & MAINT SERVICES	\$32,020	\$8,314.27	26%
6260	HUMAN SERVICES	\$11,214	\$3,475.00	31%
6310	OFFICE SUPPLIES & EXPENSES	\$158,400	\$90,703.11	57%
6320	PUBLICATIONS, DUES, & SUBSCRIPT.	\$8,100	\$8,255.00	102%
6330	TRAVEL	\$2,000	\$1,122	56%
6340	OPERATING SUPPLIES	\$27,850	\$18,376	66%
6400	MEDICAL SUPPLIES	\$169,013	\$94,687.90	56%
6410	CASH FOOD	\$309,000	\$142,842.95	46%
6420	TRAINING EXPENSE	\$12,000	\$15,507	129%
6430	RECREATIONAL SUPPLIES/EXPENSE	\$15,600	\$7,850.40	50%
6440	HCC/ROCK HAVEN SUPPLIES/EXP	\$348,120	\$177,906.14	51%
6441	EMPLOYEE RECOGNITION	\$3,000	\$43.56	1%
6490	OTHER SUPPLIES AND EXPENSE	\$56,000	\$25,214	45%
6491	UNALLOCATED APPROPRIATION	-\$1,062,717	-\$534,636.78	50%
6510	INSURANCE EXPENSE	\$96,787	\$73,029.80	75%
6533	EQUIPMENT LEASE	\$1,000		
6539	OTHER RENTS & LEASES	\$411,060	\$102,688.10	25%
6540	DEPRECIATION	\$1,062,717	\$534,636.78	50%
6620	INTEREST PAYMENTS	\$786,536	\$786,536.00	100%
6710	EQUIPMENT/FURNITURE	\$55,319	\$38,800.67	70%
TOTAL	EXPENDITURES	\$17,027,786	\$9,047,463.11	53%

Appropriation Adjusted
for Budgeted
Depreciation

TOTAL	COUNTY SHARE	-\$4,040,656	-\$3,066,104.79	76%
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 ORIGINAL



BID SUMMARY FORM

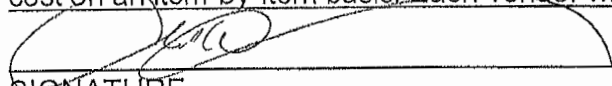
BID NUMBER #2020-05
 BID NAME INCONTINENCE PRODUCTS
 DEPARTMENT ROCK HAVEN NURSING HOME
 BID DUE DATE OCTOBER 11, 2019 - 12:00 NOON

PRODUCT DESCRIPTION	MCKESSON MEDICAL	PROFESSIONAL MEDICAL	CONCORDANCE HEALTHCARE
BRIEFS, PULL UPS, SMALL	28.61	29.12	29.50
BRIEFS, PULL UPS, MEDIUM	29.44	29.12	29.50
BRIEFS, PULL UPS, LARGE	29.44	29.12	29.50
BRIEFS, PULL UPS, X-LARGE	29.44	29.12	29.50
BRIEFS, PULL UPS, XXL	30.00	28.95	30.50
BRIEFS STRETCH MED/REG 32-54	40.56	38.75	39.50
BRIEFS STRETCH LG/XLG 50-68	40.20	38.75	39.50
BRIEFS DERMA DRY XXL	29.56	28.88	29.50
BRIEFS DERMA DRY BARI XXXL	36.67	36.55	37.65
BRIEFS, 4XL	63.32	53.52	67.50
BRIEFS, OVERNIGHT, MEDIUM	30.56	29.00	31.00
BRIEFS, OVERNIGHT, LARGE	31.67	58.77	31.00
BRIEFS, OVERNIGHT, X LARGE	31.67	58.77	31.00
BRIEFS, OVERNIGHT, XXL	NO BID	30.00	29.50
BRIEFS, OVERNIGHT XXXL	NO BID	38.50	37.65
YELLOW INSERT PADS	28.89	27.65	29.00
UNDERPAD, (CHUX)	33.33	29.00	33.00
DISPOSABLE PRE-MOISTENED WIPES	17.78	17.88	18.50

Bid price includes delivery to the Rock Haven Nursing Home. Invitation to Bid was advertised in the Beloit Daily News and on the Internet.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Bid will be awarded to the vendor with the lowest cost on an item-by-item basis. Each vendor will be awarded some products on this bid.


SIGNATURE

10/15/19
DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR _____ VOTE _____ DATE _____

Limestone Census

September 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	534	17	17	17	17	17	17	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	
	Medicare (A)	36	2	2	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		
	Self Pay	180	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6		
	Medicare Advantage (A)	14																		1	1	1	1	1	1	1	1	1	1	2		
	Hospice Medicaid	79	3	3	3	3	3	3	3	3	3	4	4	4	3	3	3	3	2	2	2	2	2	2	2	2	2	2	2	2		
	Hospice Self Pay	35	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	2	2	2		
Limestone East Totals:		878	29	29	29	29	29	29	29	29	29	30	30	30	29	29	29	29	28	29	29	29	29	29	29	29	29	30	30	30		

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	514	18	18	18	18	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17		
	Medicare (A)	127	5	6	5	4	3	4	4	4	4	3	4	4	5	5	5	5	5	6	5	4	4	4	4	4	4	4	4	3		
	Self Pay	85	4	3	3	3	3	3	3	3	3	4	3	3	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3	3		
	Medicare Advantage (A)	10	1	1	1	1																					1	1	1			
	Hospice Medicaid	125	4	4	4	4	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4		
Limestone West Totals:		861	32	32	31	30	28	29	29	29	29	28	28	28	28	28	28	28	28	29	28	28	28	28	28	28	29	29	29	28		

Limestone Census Days	1739	61	61	60	59	57	58	58	58	58	58	58	58	57	57	57	57	56	58	57	57	57	57	57	57	58	59	59	58	58	59
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Sandstone Census

September 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	619	21	21	21	21	21	21	21	21	21	20	20	19	19	20	20	20	21	21	21	21	21	21	21	22	22	21	20	20		
	Medicare (A)	94	3	2	3	3	3	3	3	3	4	5	5	6	4	4	4	4	3	3	3	3	3	3	2	2	2	3	2			
	Self Pay	120	3	4	4	4	4	4	4	4	4	4	4	4	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4			
	Medicare Advantage (A)	12																			1	1	1	1	1	1	1	1	1			
	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			
	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			
Sandstone East Totals:		935	30	30	31	31	31	31	31	31	32	32	32	32	31	31	31	31	31	31	32	32	32	32	31	32	32	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	690	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23		
	Self Pay	159	6	6	6	6	6	6	6	6	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5			
	Hospice Medicaid	44	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2			
	Hospice Self Pay	21										1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
Sandstone West Totals:		914	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	31	31	31	31	31	31	31	31	31	31	31			

Sandstone Census Days	1849	60	60	61	61	61	61	61	61	62	62	62	62	61	61	61	61	62	62	63	63	63	63	62	63	63	63	61	61	61
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**2019 Patient Revenues for Rock Haven
September**

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	\$149,732	\$214,205	-\$64,473	-30%	\$1,400,923	\$1,949,261	-\$548,338	-28%
Hospice	\$42,486	\$39,456	\$3,030	8%	\$416,278	\$359,047	\$57,231	16%
Medical Assistance	\$318,154	\$355,102	-\$36,948	-10%	\$3,019,688	\$3,231,428	-\$211,740	-7%
Private Pay	\$309,325	\$245,473	\$63,852	26%	\$2,787,680	\$2,233,800	\$553,880	25%
Total	\$819,697	\$854,235	-\$34,538	-4%	\$7,624,569	\$7,773,537	-\$148,968	-2%

jonesj/Health Service Committee/2019RevenueReport_Census