

ROCK COUNTY, WISCONSIN



Rock Haven  
P.O. Box 920  
Janesville, Wisconsin 53547-0920  
Phone 608-757-5076  
Fax 608-757-5026

**HEALTH SERVICES COMMITTEE**  
**Wednesday, December 8, 2021 at 9:00 a.m.**  
**CALL: 1-312-626-6799**  
**MEETING ID: 830 5027 9096**

Topic: Health Service Committee

Time: December 8, 2021 09:00 AM Central Time (US and Canada)

Join Zoom Meeting:

<https://us02web.zoom.us/j/83050279096?pwd=cS9pY1NkRGFsQi9Oa1VtN2FkY0MrZz09>

**Meeting ID: 830 5027 9096**

**Password: 5076**

Dial by your location

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

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, December 7, 2021 by 1pm. To submit a public comment, use the following email: [lynch@co.rock.wi.us](mailto: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, December 8, 2021 - 9:00 A.M.**

**AGENDA**

1. Call to Order
2. Approval of Agenda
3. Introductions, Citizen Participation, Communications, and Announcements
4. Approval of Minutes – November 10, 2021 and November 16, 2021
5. Review of Payments
6. Budget Transfers
7. Resolutions and Committee Action
  - a. Private Pay Rates for 2022
  - b. COVID-incentive ending 2021
8. Employee Morale
9. Information Item
  - a. Scheduling
  - b. Rock Haven Staff Morale
  - c. Pathway Mock Survey Results
  - d. Removal of Joanne Foss who is retiring from Rock Haven on 7 January 2022 from Patient Trust and Petty Cash account.
  - e. Adding Tonya Colvin incoming Business Office Manager starting on December 13, 2021 to Patient Trust and Petty Cash account.
10. Staff Report
  - a. Maintenance – Dave Froeber
  - b. Financial Results- Joanne Foss
  - c. Administrative Report-Natalie Rolling Edlebeck
11. Committee Requests
12. Next Meeting Date – The next regular meeting of the Health Services Committee will be Wednesday, January 12, 2022
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](mailto: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

November 10, 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, Leavy and Bomkamp

COMMITTEE MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Natalie Rolling-Edlebeck, NHA; Joanne Foss, Finance; Dave Froeber, Maintenance; Michelle Kelm, Scheduler; Kasey Strike, AA; Deb Potter, Dietician; Tim Brown, FS Manager; Kim Ball, MDS Nurse; Melanie Godding, AT Director; Marilyn Burns, ADON; Debbie Bryant, DON; Cheryl Cikar, Finance; Heidi Azarela, Social Worker; Kim Rueth, MDS Nurse.

OTHERS PRESENT: Josh Smith, County Administrator; Erin Seidler, Therapy Director; Brent Sutherland, Facilities Maintenance; Richard Greenlee, Corp Council; Haley Hoffman, County Admin; Susan Conaway, Genesis; Terri Carlson, Risk Management; Zack Hill, Alliant Energy

APPROVAL OF AGENDA – Supervisor Schulz moved approval of agenda, second by Supervisor Bomkamp. APPROVED

INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS – None

APPROVAL OF MINUTES – OCTOBER 13, 2021 AND OCTOBER 20, 2021 – Supervisor Bomkamp made a motion to approve the minutes for October 13, 2021 and October 20, 2021, second by Supervisor Schulz. APPROVED

REVIEW OF PAYMENTS – Committee reviewed payments.

BUDGET TRANSFERS – None

RESOLUTIONS AND COMMITTEE ACTION –

ROCK COUNTY TO PARTNER WITH ALLIANT ENERGY FOR THE INSTALLATION OF A 1.4-MEGAWATT SOLAR ARRAY – Brent Sutherland, Maintenance and Zack Hill from Alliant Energy explained the project and that this

project will be at each committee for approval. Supervisor Beaver made a motion for Rock County to partner with Alliant Energy for the installation of the solar array, second by Supervisor Schulz. Vote 5/0 - APPROVED

RECOGNIZING DEBBIE R. WILLEY SERVICE TO ROCK HAVEN – Supervisor Beaver made a motion to approve the resolution recognizing Debbie R. Willey service to Rock Haven, second by Supervisor Schulz. Vote 5/0 - APPROVED

INFORMATION ITEM –

SCHEDULING – Natalie Rolling-Edlebeck stated that this is a big task to complete. There are many steps needed to complete this and the appropriate people are involved to help resolve the staffing shortages.

ROCK HAVEN STAFF MORALE –

Debbie Bryant, DON – Debbie is working with the managers to define their role and take more ownership. The focus right now is to hire and retain staff.

Tim Brown, FS Manager – Staff retention in dietary is very hard. There is not enough staff to fill the vacant hours and the requested time off.

Melanie Godding, Activity Director – I have long term employees and unable to cover all the benefit hours needed off.

Susan Conaway, Genesis Therapy – The morale at Rock Haven is a lot better in the past months, but staff are tired from all the long hours needed to fill the vacant positions. Everyone is just exhausted, but Rock Haven and therapy staff are working diligently to bring in residents. Staff need to be hired quicker to relieve some of the stress and hours that the current staff are coping with.

PATHWAY HEALTH CONSULTANT – MOCK SURVEY - Pathway consultant will be at Rock Haven November 15, 16 and 17, 2021 to complete a mock survey. The consultant will look at clinical and focus on areas needing improvement before Rock Haven's survey window opens.

RH WORK RULES, ETHICS AND QAPI COMMITTEES – Setting up committees for Rock Haven work rules, ethics and QAPI.

QAPI NOVEMBER 18, 2021 AT 10:30 A.M. – The quality assurance performance improvement committee will meet November 18<sup>th</sup>. The focus is preventing resident falls.

FEDERAL COVID-19 VACCINE REQUIREMENTS FOR SKILLED NURSING

FACILITIES – Discussion on Rock Haven requiring the COVID-19 vaccine or lose federal dollars to the nursing home. There was agreement that the worry is if staff will leave positions at Rock Haven, but that the nursing home couldn't run without the federal money that would be lost by not requiring the vaccine. A HSC meeting is scheduled for Tuesday, November 16, 2021 at 10:00 a.m. for further discussion.

STAFF REPORTS –

MAINTENANCE - Two new employees have been hired. One vacant position still.

FINANCIAL – Joanne Foss will have the 3<sup>rd</sup> quarter financials next month.

ADMINISTRATIVE REPORT – Natalie Rolling-Edlebeck gave her report.

COMMITTEE REQUESTS – Invite Human Resources to the next meeting.

NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday, December 8, 2021 at 9 a.m. via Zoom.

ADJOURNMENT – Supervisor Schulz moved to adjourn at 10:40a.m., second by Supervisor Bomkamp. ADOPTED by acclamation.

Respectfully submitted,  
Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

## HEALTH SERVICES COMMITTEE

November 16, 2021

CALL TO ORDER – Chair Brien called the teleconference meeting of the Health Services Committee to order at 10:01 a.m.

COMMITTEE MEMBERS PRESENT: Chair Brien, Beaver, Schulz, and Bomkamp

COMMITTEE MEMBERS ABSENT: Supervisor Leavy

STAFF MEMBERS PRESENT: Natalie Rolling-Edlebeck, NHA; Joanne Foss, Finance; Michelle Kelm, Scheduler; Kasey Strike, AA; Kim Rueth, MDS Nurse; Lisa Maquera, Unit Clerk

OTHERS PRESENT: Josh Smith, County Administrator; Richard Greenlee, Corp Council; Shirley Williams, CB Supervisor; Annette Mikula, HRD; Amy Spoden, HRD

APPROVAL OF AGENDA – Supervisor Schulz moved approval of agenda, second by Supervisor Bomkamp. APPROVED.

INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS – None

APPROVAL OF MINUTES - None

REVIEW OF PAYMENTS – None

BUDGET TRANSFERS – None

RESOLUTIONS AND COMMITTEE ACTION –

RESCINDING RESOLUTION NO. 21-5B-266, RELATED TO COVID-19 VACCINE REQUIREMENTS AT ROCK HAVEN – Discussion on the resolution, rescinding the COVID-19 vaccine requirements for employees at Rock Haven. If Rock Haven doesn't require the COVID-19 vaccine for employees, it is possible that money from Medicare and Medicaid would be lost as a funding source. Supervisor Beaver made a motion rescinding resolution No. 21-5B-266, related to COVID-19 vaccine requirements at Rock Haven, second by Supervisor Bomkamp. APPROVED. Vote 4/0. Supervisor Leavy absent.

COMMITTEE REQUESTS

Health Services Committee

November 16, 2021

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NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday, December 8, 2021 at 9 a.m. via Zoom.

ADJOURNMENT – Supervisor Schulz moved to adjourn at 10:29a.m., second by Supervisor Bomkamp. ADOPTED by acclamation.

Respectfully submitted,  
Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-4000-0000-64000	Medical Supplies	P2100366	11/24/2021	MEDLINE INDUSTRIES INC	COVID MED SUPPLIES	6,335.70
<b>RH COVID-19 Response PROG TOTAL</b>						<b>6,335.70</b>
32-7260-7400-62171	Ambulance	P2100369	11/11/2021	LAVIGNE BUS COMPANY INC	TRANSPORTATION SERVICES	268.00
		P2101922	11/11/2021	BREEZE WAY TRANSPORT LLC	TRANSPORTATION SERVICES	348.99
32-7260-7400-62176	Laboratory	P2100429	11/24/2021	MERCY HEALTH SYSTEM	LAB SERVICES	71.69
32-7260-7400-62179	Pharmacy	P2100437	11/04/2021	THRIFTY WHITE PHARMACY	PHARMACY	2,133.62
32-7260-7400-62180	PHYSICAL THERAPY	P2100353	11/11/2021	GENESIS REHABILITATION SERVICE	PT	11,406.68
32-7260-7400-62185	Occupational	P2100353	11/11/2021	GENESIS REHABILITATION SERVICE	OT	8,757.15
32-7260-7400-62186	Speech Therapy	P2100353	11/11/2021	GENESIS REHABILITATION SERVICE	ST	3,794.26
<b>RH Contract Services T-18 PROG TOTAL</b>						<b>26,780.39</b>
32-7500-7350-63109	Other Supplies	P2100397	11/04/2021	ROCK COUNTY HEALTH CARE CENTER	MUSICAL ENTERTAINMENT	100.00
		P2100405	11/18/2021	US BANK	CREDIT ACTIVITIES	0.00
32-7500-7350-64300	Rec Therapy	P2100359	11/11/2021	CHARTER COMMUNICATIONS	REC THERAPY INTERNET SERVICES	2,997.91
<b>Program Service Administration PROG TOTAL</b>						<b>3,097.91</b>
32-8000-8100-63100	Office&Misc Exp	P2100344	11/18/2021	BATTERIES PLUS LLC	DURACELL PROCELL 1.5V	197.04
		P2100380	11/18/2021	OFFICE PRO INC	OFFICE SUPPLIES	693.80
		P2100405	11/18/2021	US BANK	OFFICE SUPPLIES	291.07
32-8000-8100-63109	Other Supplies	P2100397	11/04/2021	ROCK COUNTY HEALTH CARE CENTER	DAMAGED RESIDENT PANTS	22.01
32-8000-8100-64000	Medical Supplies	P2100356	11/04/2021	DIRECT SUPPLY EQUIPMENT	MED SUPPLIES	82.94



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FOR THE MONTH OF NOVEMBER 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-8000-8100-64408	Disposables	P2100363	11/11/2021	GORDON FOOD SERVICE	MED SUPPLIES	708.68
		P2100366	11/24/2021	MEDLINE INDUSTRIES INC	MED SUPPLIES	1,810.26
		P2100381	11/24/2021	PERFORMANCE HEALTH SUPPLY INC	MED SUPPLIES	369.36
		P2100399	11/24/2021	PROFESSIONAL MEDICAL INC	MED SUPPLIES	1,828.79
		P2100360	11/24/2021	CONCORDANCE HEALTHCARE SOLUTIO	DISPOSABLES	3,093.30
		P2100399	11/24/2021	PROFESSIONAL MEDICAL INC	DISPOSABLES	2,034.94
		<b>Support Service Materials PROG TOTAL</b>				
32-8000-8200-62104	Consult Services					
		P2100437	11/04/2021	THRIFTY WHITE PHARMACY	CONSULTING	669.99
32-8000-8200-63109	Other Supplies					
		P2100366	11/04/2021	MEDLINE INDUSTRIES INC	OTC'S	592.63
		P2100392	11/18/2021	ROCK MED LTC PHARMACY	OTC'S	30.60
		P2100437	11/04/2021	THRIFTY WHITE PHARMACY	OTHER SUPPLIES	3,798.36
<b>Support Service-Pharmacy PROG TOTAL</b>						<b>5,091.58</b>
32-8000-9100-63109	Other Supplies					
		P2100363	11/18/2021	GORDON FOOD SERVICE	OTHER SUPPLIES	102.70
		P2100405	11/11/2021	US BANK	OTHER SUPPLIES	1,555.97
		P2100439	11/24/2021	SYSCO FOODS OF BARABOO LLC	OTHER SUPPLIES	230.03
32-8000-9100-63111	Paper Products					
		P2100363	11/18/2021	GORDON FOOD SERVICE	PAPER PRODUCTS	1,304.55
		P2100439	11/11/2021	SYSCO FOODS OF BARABOO LLC	PAPER PRODUCTS	46.85
32-8000-9100-64102	Dairy					
		P2100358	11/24/2021	COUNTRY QUALITY DAIRY	DAIRY	2,025.61
		P2100363	11/24/2021	GORDON FOOD SERVICE	DAIRY	746.80
		P2100439	11/24/2021	SYSCO FOODS OF BARABOO LLC	DAIRY	900.41
32-8000-9100-64105	Groceries					
		P2100363	11/24/2021	GORDON FOOD SERVICE	GROCERY	4,866.37
		P2100385	11/24/2021	PAN-O-GOLD BAKING CO	BREAD	561.15
		P2100405	11/11/2021	US BANK	GROCERY	337.21
		P2100406	11/24/2021	TROPIC JUICES INC	JUICE	915.60

**COMMITTEE REVIEW REPORT  
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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2100425	11/24/2021	ROCK COUNTY HEALTH CARE CENTER	GROCERY	56.69
		P2100439	11/24/2021	SYSCO FOODS OF BARABOO LLC	GROCERY	5,412.80
32-8000-9100-64107	Meat	P2100363	11/24/2021	GORDON FOOD SERVICE	MEAT	2,282.62
		P2100439	11/24/2021	SYSCO FOODS OF BARABOO LLC	MEAT	2,818.20
32-8000-9100-64109	Supplements	P2100399	11/24/2021	PROFESSIONAL MEDICAL INC	SUPPLEMENTS	1,961.59
		P2100405	11/11/2021	US BANK	SUPPLEMENTS	159.90
		P2100439	11/24/2021	SYSCO FOODS OF BARABOO LLC	SUPPLEMENTS	559.72
<b>Support Services-Food Service PROG TOTAL</b>						<b>26,844.77</b>
32-8000-9200-62420	Mach/Equip R&M	P2100244	11/11/2021	BATTERIES PLUS LLC	QUAD TUBE CFL BULBS	90.24
		P2100284	11/18/2021	US BANK	MACHINERY/EQUIP	516.00
		P2100370	11/18/2021	DIRECT SUPPLY EQUIPMENT	HAND CONTROL W COILED CABLE	677.94
		P2100384	11/18/2021	EZ WAY INC	MACHINERY/EQUIP	560.00
		P2100417	11/04/2021	LAND AND WHEELS	MACHINERY & EQUIP	76.10
32-8000-9200-62460	BLDG SERV R&M	P2100284	11/18/2021	US BANK	BLDG SERVICE EQUIP	148.51
		P2100412	11/04/2021	TAS COMMUNICATIONS INC	E-ALARM	39.50
32-8000-9200-62470	Building R&M	P2100284	11/18/2021	US BANK	CREDIT R&M	0.00
		P2100420	11/04/2021	ZORO TOOLS INC	RH R&M	1,218.50
32-8000-9200-63109	Other Supplies	P2100391	11/11/2021	HOH WATER TECHNOLOGY INC	NOVEMBER MONTHLY CONTRACT	1,076.90
		P2100434	11/04/2021	MENARDS	OTHER SUPPLIES & EXP	168.93
<b>Support Service-Maintenance PROG TOTAL</b>						<b>4,572.62</b>
32-8000-9300-62163	Laundry	P2100345	11/18/2021	ARAMARK UNIFORM SERVICES INC	LAUNDRY SERVICES	5,238.66
		P2101720	11/24/2021	VOGUE CLEANERS	LAUNDRY SERVICES	1,275.60
32-8000-9300-62164	Disposal Service	P2100380	11/24/2021	OFFICE PRO INC	SHREDDING SERVICE	75.42

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2101142	11/11/2021	MADISON ENVIRONMENTAL RESOURCI	DISPOSAL SERVICES	110.00
		P2101643	11/18/2021	BADGERLAND DISPOSAL LLC	TRASH SERVICE	1,312.92
32-8000-9300-63109	Other Supplies	P2100363	11/11/2021	GORDON FOOD SERVICE	OTHER SUPPLIES	30.90
		P2100438	11/24/2021	THERMOPATCH CORPORATION	OTHER SUPPLIES	316.56
32-8000-9300-63111	Paper Products	P2100399	11/11/2021	PROFESSIONAL MEDICAL INC	ES PLASTIC LINERS	1,059.00
		P2100405	11/18/2021	US BANK	PAPER PRODUCTS	142.08
32-8000-9300-63404	Janitor/Cleaning	P2100374	11/18/2021	NASSCO INC	ES SUPPLIES	307.44
		P2100405	11/18/2021	US BANK	CLEANING SUPPLIES	55.68
		P2100431	11/11/2021	HOME DEPOT PRO,THE	ES CLEANING SUPPLIES	72.00
<b>Support Services-Environmental PROG TOTAL</b>						<b>9,996.26</b>
32-8000-9500-62104	Consult Services	P2100394	11/11/2021	SPECIALIZED MEDICAL SERVICES	CONSULTING SERVICES	4,455.00
		P2100395	11/18/2021	PATHWAY HEALTH SERVICES	MOCK SURVEY	2,000.00
32-8000-9500-62189	Other Medical	P2100372	11/11/2021	NURSES PRN	STAFFING SERVICES	1,459.60
		P2100937	11/24/2021	PLEX CAPITAL LLC	STAFFING SERVICES	28,101.16
		P2100947	11/18/2021	MAXIM HEALTHCARE SERVICES INC	STAFFING SERVICES	7,773.92
32-8000-9500-64415	Provider Tax	P2100404	11/11/2021	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
32-8000-9500-64424	Employee Recog	P2100284	11/18/2021	US BANK	EMPLOYEE RECOGNITION	257.20
<b>Support Service-Administration PROG TOTAL</b>						<b>65,806.88</b>
32-8000-9700-62174	Internist	P2100553	11/11/2021	SHAIKH,DR SUHAIL A	INTERNIST	8,150.00
<b>Support Services-Medical Staff PROG TOTAL</b>						<b>8,150.00</b>
32-9000-9930-62210	Telephone	P2100690	11/24/2021	ABILITY NETWORK INC	TELEPHONE	494.72

**COMMITTEE REVIEW REPORT  
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FOR THE MONTH OF NOVEMBER 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
					<b>General Services Telephone PROG TOTAL</b>	<b>494.72</b>
32-9000-9940-61920	Physicals	P2100427	11/18/2021	BELOIT HEALTH SYSTEM	PHYSICALS	93.00
					<b>General Service Emp Benefits PROG TOTAL</b>	<b>93.00</b>

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

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total amount of **\$168,396.02**

Date: Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

To: Natalie Rolling-Edlebeck, NHA  
From: Joanne Foss, Financial Office Manager JF  
Date: November 10, 2021  
Subject: Rock Haven 3rd Quarter 2021 Financial Results

Attached please find a schedule showing the 3rd quarter 2021 financial results for Rock Haven compared to the 2021 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:

- **Private Pay is under.** Private pay was budgeted for 19 patients per day and through the 3rd quarter of 2021 we averaged 10 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 3rd quarter.
- **Intergovernmental Charges – Federal is under. Medicare is under.** Medicare was budgeted for 14 patients per day, through the 3rd quarter of 2021 we averaged 5 patients per day. **Medicaid is under.** Medicaid was budgeted for 89 patients per day, through the 3rd quarter of 2021 we averaged 79 patients per day.
- **Miscellaneous General Revenue is under.** This includes revenue from beauty and barber services charged to residents. We budgeted \$667/month and averaged \$283/month through the 3<sup>rd</sup> quarter. Activity decreased because of low census numbers due to COVID.

Overall total revenues were at 62% which is 13% under 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 RNs at Limestone Court (98%), RNs at Sandstone Court (175%), LPNs at Limestone Court (91%), LPNs at Sandstone Court (346%), CNAs at Limestone Court (135%), CNAs at Sandstone Court (134%), RN Supervisors (138%), Food Service (373%), Environmental Services (197%) and Materials (82%).
- **Per Diems are over.** This is for per diem paid to members of the Health Services Committee. We budgeted \$303/month actual expenses through the 3rd quarter averaged \$306/month.
- **Insurance Benefits are over.** The overage is due to a one-time charge for health insurance premium charged at the end of the 2<sup>nd</sup> quarter.
- **Compensation is over.** This includes an annual cross charge at the end of the 2<sup>nd</sup> quarter for worker's compensation. This also includes monthly charges for Unemployment Compensation which was budgeted for \$1,023/month and averaged \$9,313/month through the 3rd quarter.
- **Professional Services are over.** This includes an annual cross charge through the 3rd quarter from the IT department (\$319,160), an annual charge for pest control services (\$1,756), and first & second quarter personnel charges from Human Resources were charged in the 3<sup>rd</sup> quarter.

Memo: 3rd Quarter 2021 Financial Results

- **Medical Services are over.** This is a non-budgeted expense for temporary nursing staff due to staffing shortages through the 3rd quarter.
- **Telephone Services are over.** Monthly telephone usage including 8 cell phones and 4 Smart Phones were budgeted for \$2,609/month, through the 3rd quarter expenses averaged \$2,884/month. Monthly expenses are cross charged from the Rock County IT Department.
- **Building Service Equipment R&M is over.** The overage was due to the annual elevator service contract (\$4,337) and the annual fire & security inspection agreement (\$11,196) charged through the 3rd quarter. In the 3<sup>rd</sup> quarter, Air Handler repair (replacement of broken brackets - \$2,665), replacement of expired Wander Guards (\$5,153), and generator rental when backup generator went down including cost to repair broken backup generator (\$7,273 & \$6,650).
- **Travel is over.** The overage is due to one-time moving expenses for the Nursing Home Administrator per agreement with Rock County Administration.
- **Medical Supplies are over.** Through the 3<sup>rd</sup> quarter 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.

After the total appropriation was adjusted for budgeted depreciation which does not affect the tax levy, overall total expenditures are at 78% which is 3% over our 3rd quarter projections.

ROCK COUNTY 3rd QUARTER 2021 REPORT

Object	Description	Budget	Actual	%
4431	PRIVATE PAY	\$3,355,692	\$1,828,161	54%
4480	RENTS & COMMISSIONS	\$760	\$314	41%
4500	INTERGOVNMTL CHRGS-FEDERAL	\$9,020,729	\$5,454,344	60%
4600	CONTRIBUTIONS	\$11,800	\$575	5%
4640	FUNDS FORWARDED FROM PRIOR YR	\$297,539	\$297,539	100%
4690	MISC. GENERAL REVENUE	\$19,495	\$14,192	73%
4700	TRANSFERS IN	\$685,702	\$645,702	94%
TOTAL	REVENUES	\$13,391,717	\$8,240,827	62%
6110	PRODUCTIVE WAGES	\$8,276,514	5,365,084	65%
6121	OVERTIME WAGES-PRODUCTIVE	\$567,700	957,038	169%
6130	PER DIEMS	\$3,639	2,750	76%
6140	FICA	\$677,574	460,747	68%
6150	RETIREMENT	\$597,856	376,339	63%
6160	INSURANCE BENEFITS	\$3,038,232	2,997,053	99%
6170	COMPENSATION	\$127,448	198,989	156%
6190	OTHER PERSONAL SERVICES	\$6,061	4,510	74%
6210	PROFESSIONAL SERVICES	\$522,285	495,811	95%
6213	FINANCIAL SERVICES	\$8,379		
6216	JANITORIAL/OTHER CLEANING SERV	\$98,706	73,452	74%
6217	MEDICAL SERVICES	\$847,765	809,978	96%
6220	UTILITY SERVICES	\$261,950	197,502	75%
6221	TELEPHONE SERVICES	\$31,308	25,960	83%
6242	MACHINERY & EQUIP R & M	\$37,400	13,474	36%
6245	GROUNDS & GROUNDS IMPRV R & M	\$15,000	5,354	36%
6246	BLDG SERVICE EQUIPMENT R&M	\$69,387	64,824	93%
6247	BUILDING REPAIR & MAINTENANCE	\$30,000	13,503	45%
6249	SUNDRY REPAIR & MAINT SERVICES	\$39,712	13,457	34%
6260	HUMAN SERVICES	\$10,000	2,798	28%
6310	OFFICE SUPPLIES & EXPENSES	\$193,627	132,209	68%
6320	PUBLICATIONS,DUES, & SUBSCRIPT.	\$15,363	131	1%
6330	TRAVEL	\$3,325	3,353	101%
6340	OPERATING SUPPLIES	\$26,271	17,288	66%
6400	MEDICAL SUPPLIES	\$171,814	188,940	110%
6410	CASH FOOD	\$307,703	196,660	64%
6420	TRAINING EXPENSE	\$26,794	11,135	42%
6430	RECREATIONAL SUPPLIES/EXPENSE	\$17,591	11,138	63%
6440	HCC/ROCK HAVEN SUPPLIES/EXP	\$343,756	249,752	73%
6441	EMPLOYEE RECOGNITION	\$2,457	1,604	65%
6490	OTHER SUPPLIES AND EXPENSE	\$80,095	34,814	43%
6491	UNALLOCATED APPROPRIATION	-\$1,056,308	-783,598	74%
6510	INSURANCE EXPENSE	\$90,960	37,381	41%
6533	EQUIPMENT LEASE	\$1,000	190	19%
6539	OTHER RENTS & LEASES	\$380,137	74,981	20%
6540	DEPRECIATION	\$1,056,308	783,598	74%
6620	INTEREST PAYMENTS	\$645,702	645,702	100%
6710	EQUIPMENT/FURNITURE	\$13,500	7,062	52%
TOTAL	EXPENDITURES	\$17,587,011	13,690,963	78%
TOTAL	COUNTY SHARE	-\$4,195,294	-5,450,136	130%

Appropriation Adjusted  
for Budgeted  
Depreciation



ROCK COUNTY, WISCONSIN



Rock Haven  
P.O. Box 920  
Janesville, Wisconsin 53547-0920  
Phone 608-757-5000  
Fax 608-757-5026

December 1, 2021

Dear Rock Haven Resident:

The Health Services Committee will increase the private pay rate for 2022. The following rates are effective until February 28, 2022:

<u>LEVEL OF CARE</u>	<u>Current Rate</u>
Intensive Skilled Nursing (ISN)	\$348.00
Skilled Care (SNF)	311.00
Bedhold	218.00

The following rates will be effective March 1, 2022:

<u>LEVEL OF CARE</u>	<u>2022 RATE</u>
Intensive Skilled Nursing (ISN)	\$352.00
Skilled Care (SNF)	315.00
Bedhold	221.00

The rates continue to include all daily supplies such as incontinent, cable, and miscellaneous medical non billable supplies. You or your insurance will continue to be billed separately for pharmacy, speech therapy, physical therapy, occupational therapy, laboratory, radiology, dental, podiatry and beauty/barber shop services.

I assure you that we will strive to contain costs wherever possible while honoring our long-standing commitment to quality care. If you have any questions, please feel free to contact me.

Sincerely,

Natalie Rolling-Edlebeck  
Nursing Home Administrator

**Limestone Census  
October 2021**

<b>Limestone East</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>
<b>Totals</b>	12	12	12	12	12	12	12	12	12	12	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	12	
Medicaid	353																														
Medicare (A)	43						1	1	1	1	2	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	
Medicare Advantage (A)	6																				1	1	1	1	1						
Hospice Medicaid	31	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	1	
<b>Limestone East Totals:</b>	<b>433</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	

<b>Limestone West</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>
<b>Totals</b>	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	
Medicaid	527																														
Medicare (A)	33	1	1												1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	
Self Pay	72	3	3	3	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	3	3	3	2	
Medicare Advantage (A)	32											1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	
Hospice Medicaid	62	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	2	
Hospice Self Pay	41	2	2	2	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	
Medicaid HMO	31	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	1	
<b>Limestone West Totals:</b>	<b>798</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>27</b>	<b>27</b>	

<b>Limestone Census Days</b>	<b>1231</b>	<b>39</b>	<b>39</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>41</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>41</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>41</b>	<b>41</b>
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**Sandstone Census  
October 2021**

<b>Sandstone East</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>
<b>Totals</b>	18	18	18	18	18	18	18	18	18	18	17	17	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	17	
Medicaid	520																														
Medicare (A)	29	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		
Self Pay	124	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Medicare Advantage (A)	5																														
Hospice Medicaid	81	2	2	2	2	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Hospice Self Pay	62	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	2	
Medicaid HMO	52	1	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
<b>Sandstone East Totals:</b>	<b>873</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>29</b>	<b>29</b>	

<b>Sandstone West</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>
<b>Totals</b>	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	
Medicaid	589																														
Self Pay	165	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	6	6	6	6	6	6	6	6	
Hospice Medicaid	93	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
<b>Sandstone West Totals:</b>	<b>847</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	

<b>Sandstone Census Days</b>	<b>1720</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>57</b>	<b>57</b>	<b>57</b>
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## 2021 Patient Revenues for Rock Haven October

<b>Total Rock Haven</b>									
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	\$100,292	\$213,554	-\$113,262	-53%	\$868,692	\$2,094,208	-\$1,225,516	-59%	
Hospice	\$44,369	\$49,691	-\$5,322	-11%	\$594,462	\$487,292	\$107,170	22%	
Medical Assistance	\$340,069	\$364,400	-\$24,331	-7%	\$3,246,766	\$3,573,474	-\$326,708	-9%	
Private Pay	\$238,405	\$285,004	-\$46,599	-16%	\$2,070,152	\$2,794,878	-\$724,726	-26%	
<b>Total</b>	<b>\$723,135</b>	<b>\$912,649</b>	<b>-\$189,514</b>	<b>-21%</b>	<b>\$6,780,072</b>	<b>\$8,949,852</b>	<b>-\$2,169,780</b>	<b>-24%</b>	