



HEALTH SERVICES COMMITTEE
Wednesday, September 11, 2019 at 9:00 a.m.
Rock Haven Conference Room

AGENDA

1. Call to Order
 2. Adoption of Agenda
 3. Approval of Minutes – August 14, 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 – July (minutes to be provided)
 - b. Information Item: State Survey August 19, 2019
 - c. Information Item: QAPI
 - d. Information Item: Compliance and Ethics
 - e. **Action Item:** Resolution Recognizing Mary Olsen for Years of Service at Rock Haven
 - f. **Action Item:** Resolution Recognizing Anne Jester for Years of Service at Rock Haven
 10. Information Item: Reports
 - a. Census
 11. Committee Requests and Motions
 12. Next Meeting Date – The next regular meeting of the Health Services Committee is scheduled for Wednesday, October 9, 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

August 14, 2019

CALL TO ORDER – Chair Driscoll called the meeting of the Health Services Committee to order at 9:01 a.m. in the Rock Haven, Village Commons Conference Room.

COMMITTEE MEMBERS PRESENT: Chair Driscoll, Hawes, Brien

STAFF MEMBERS PRESENT: Clayton Kalmon, Administrator; Sara Beran, Director of Nursing; David Froeber, Facilities Superintendent; Joanne Foss, Controller; Alana Tormey, Admission Nurse; Tim Brown, Food Service Manager

OTHERS PRESENT – Russ Podzilini, County Board Chair; Mary Mawhinny, County Board Vice Chair; Rick Richard; County Board; Jim Haseman, Volunteer Ombudsman

APPROVAL OF AGENDA – Supervisor Hawes moved approval of the agenda of August 14, 2019, second by Supervisor Brien. ADOPTED

APPROVAL OF MINUTES – July 3, 2019 – Supervisor Hawes moved approval of the July 3, 2019 minutes, second by Supervisor Brien. APPROVED

ELECTION OF VICE CHAIR – Supervisor Hawes made a motion to nominate Supervisor Brien as Vice Chair, Second by Chair Driscoll. Supervisor Brien accepted the nomination of Vice Chair. APPROVED

INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS – Introductions of Alana Tormey, Admission Nurse and Tim Brown, Food Service Manager

REVIEW OF PAYMENTS – Committee reviewed payments.

BUDGET TRANSFERS – None

FINANCE – No report

NEW BUSINESS –

RESIDENT COUNCIL MINUTES – Resident Council Minutes for June provided.

RESOLUTION RECOGNIZING CHRISTINE ZANTOW FOR YEARS OF SERVICE AT ROCK HAVEN – Supervisor Hawes moved approval the resolution

recognizing Christine Zantow for years of service at Rock Haven. Second by Supervisor Brien. APPROVED

RESOLUTION CREATION OF A ROCK HAVEN STUDY AD HOC COMMITTEE

- No motion made for this resolution

RESOLUTION CREATING AN AD HOC ADVISORY COMMITTEE ON THE FUTURE OF ROCK HAVEN – Chair Driscoll made a motion to discuss the resolution. Supervisor Rick Richards explained the resolution. That the advisory committee would decide if selling Rock Haven would be beneficial to employees and residents. Supervisor Hawes would like to see members from the Health Service Committee be appointed to the committee to represent Rock Haven fairly.

Supervisor Hawes made a motion to amend the resolution to include verbiage from the Rock Haven study resolution lines 8-9 stating whereas, the Rock County Board of Supervisors wishes to study the workplace climate, culture, and practices at Rock Haven Nursing and places in current resolution line 4. Resolution lines 29-31 to state, BE IT FURTHER RESOLVED, that the Ad Hoc Committee shall be composed of 1-2 members of the Health Service Committee and two community members appointed by the chair of the Rock County Board of Supervisors. Add after line 31, BE IT FURTHER RESOLVED that the Rock Haven Study Committee shall be provided administrative support from the County Administrator and Human Resources Department as needed and requested, and if further authorized to explore the retention of an external firm to assist with the study of Rock Haven Nursing Home. Second by Supervisor Brian. Vote 3 yes and 0 No. Resolution approved as amended.

REPORTS -

CENSUS – Census reports provided.

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

ADJOURNMENT – Supervisors Driscoll moved to adjourn at 9:38 a.m., second by Supervisor Brien. ADOPTED by acclamation.

Respectfully submitted,
Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-3250-0000-64904	Sundry Expense	P1900277	08/15/2019	LIVING DESIGN INC	SUNDRY EXP-BIRD SEED	83.50
Rock Haven Nursing Home PROG TOTAL						83.50
32-7260-7400-62171	Ambulance	P1900279	08/22/2019	LAVIGNE BUS COMPANY INC	AMBULANCE	1,693.98
32-7260-7400-62176	Laboratory	P1900257	08/22/2019	MERCY HEALTH SYSTEM	LAB	1,647.72
32-7260-7400-62179	Pharmacy	P1900175	08/08/2019	THRIFTY WHITE PHARMACY	PHARMACY	20,175.33
32-7260-7400-62180	PHYSICAL THERAPY	P1900172	08/15/2019	GENESIS REHABILITATION SERVICE	PT	17,424.60
32-7260-7400-62185	Occupational	P1900172	08/15/2019	GENESIS REHABILITATION SERVICE	OT	20,116.99
32-7260-7400-62186	Speech Therapy	P1900172	08/15/2019	GENESIS REHABILITATION SERVICE	ST	8,656.80
32-7260-7400-62189	Other Medical	P1900255	08/08/2019	ACCURATE IMAGING INC	OTHER MEDICAL SERVICES	178.03
RH Contract Services T-18 PROG TOTAL						69,893.45
32-7500-7350-63109	Other Supplies	P1900174	08/15/2019	ROCK COUNTY HEALTH CARE CENTER	REC THERAPY BINGO	114.35
		P1900223	08/15/2019	ROCK COUNTY HEALTH CARE CENTER	REC THERAPY	1.65
		P1900284	08/22/2019	GIACOLONE,JAMES R	SEPT BIRTHDAY	95.00
		P1900289	08/01/2019	SYVERSON,FERNE L	ENTERTAINMENT	75.00
		P1900728	08/22/2019	PETITT,CHARLES D	MUSIC WITH CHARLIES	120.00
		P1902165	08/29/2019	JANESVILLE SENIOR CENTER	ENTERTAINMENT	60.00
32-7500-7350-64005	Rehab Supplies	P1900171	08/15/2019	US BANK	CARNIVAL EXPENSES	76.41
		P1900174	08/15/2019	ROCK COUNTY HEALTH CARE CENTER	PIANO TUNING	120.00
32-7500-7350-64300	Rec Therapy	P1900174	08/01/2019	ROCK COUNTY HEALTH CARE CENTER	PIANO TUNING	120.00
		P1900199	08/01/2019	CHARTER COMMUNICATIONS	REC THERAPY	1,297.97

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
					Program Service Administration PROG TOTAL	2,080.38
32-8000-8100-63100	Office&Misc Exp					
		P1900291	08/22/2019	BRIGGS CORPORATION	OFFICE SUPPLIES	203.46
32-8000-8100-63101	Postage					
		P1900241	08/01/2019	UNITED PARCEL SERVICE	POSTAGE	8.44
32-8000-8100-63104	Print/Duplicate					
		P1900171	08/15/2019	US BANK	PRINTING AND DUPLICATING	302.72
		P1900213	08/29/2019	OFFICE PRO INC	PRINTING AND DUPLICATE	960.00
32-8000-8100-63109	Other Supplies					
		P1900096	08/22/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	1,322.48
		P1900171	08/15/2019	US BANK	OTHER SUPPLIES	226.91
		P1900174	08/15/2019	ROCK COUNTY HEALTH CARE CENTER	BANK CHARGE	3.75
		P1900223	08/15/2019	ROCK COUNTY HEALTH CARE CENTER	BEAUTY SUPPLIES	53.56
		P1900274	08/01/2019	MULLIGANS CELLULAR AND PAGING	OTHER SUPPLIES	192.00
32-8000-8100-64000	Medical Supplies					
		P1900096	08/22/2019	GORDON FOOD SERVICE	MED SUPPLIES	198.66
		P1900171	08/15/2019	US BANK	MED SUPPLIES	95.98
		P1900173	08/22/2019	MEDLINE INDUSTRIES INC	MED SUPPLIES	738.00
		P1900182	08/22/2019	MCKESSON MEDICAL SURGICAL MN S	MED SUPPLIES	5,489.54
		P1900210	08/29/2019	PROFESSIONAL MEDICAL INC	MED SUPPLIES	3,417.05
		P1900215	08/22/2019	MEDLINE INDUSTRIES INC	MED SUPPLIES	2,619.16
		P1900286	08/08/2019	FITZSIMMONS HOSPITAL SERVICES	MED SUPPLIES	448.26
		P1900297	08/15/2019	PERFORMANCE HEALTH SUPPLY INC	MED SUPPLIES	306.26
		P1901392	08/08/2019	LOGISTICS MANAGEMENT SOLUTIONS	MED SUPPLIES	126.00
		P1901853	08/22/2019	NORTH AMERICAN MATTRESS CORP	MED SUPPLIES	1,423.28
		P1901998	08/08/2019	SSM HEALTH AT HOME	MED SUPPLIES	221.65
32-8000-8100-64003	Oxygen Supplies					
		P1900298	08/15/2019	NORTHWEST RESPIRATORY SERVICES	OXYGEN	1,164.99
32-8000-8100-64105	Groceries					
		P1900096	08/29/2019	GORDON FOOD SERVICE	MAT OTHER SUPPLIES	70.26
32-8000-8100-64408	Disposables					
		P1900212	08/22/2019	PROFESSIONAL MEDICAL INC	DISPOSABLES	4,772.80

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Support Service Materials PROG TOTAL						24,365.21
32-8000-8200-62104	Consult Services	P1900175	08/08/2019	THRIFTY WHITE PHARMACY	CONSULTING	1,951.44
32-8000-8200-63109	Other Supplies	P1900175	08/22/2019	THRIFTY WHITE PHARMACY	OTHER SUPPLIES	3,103.83
		P1900182	08/15/2019	MCKESSON MEDICAL SURGICAL MN S	OTHER SUPPLIES AND EXPENSES	903.08
		P1901754	08/29/2019	ROCK MED LTC PHARMACY	OTHER SUPPLIES	601.44
Support Service-Pharmacy PROG TOTAL						6,559.79
32-8000-9100-63109	Other Supplies	P1900096	08/29/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	136.28
		P1900176	08/29/2019	SYSCO FOODS OF BARABOO LLC	FS OTHER EXPENSES	508.89
32-8000-9100-63111	Paper Products	P1900096	08/22/2019	GORDON FOOD SERVICE	PAPER	32.62
		P1900176	08/22/2019	SYSCO FOODS OF BARABOO LLC	PAPER	202.09
32-8000-9100-64102	Dairy	P1900096	08/29/2019	GORDON FOOD SERVICE	DAIRY	212.07
		P1900171	08/15/2019	US BANK	DAIRY	19.75
		P1900176	08/29/2019	SYSCO FOODS OF BARABOO LLC	DAIRY	1,994.46
		P1900266	08/29/2019	COUNTRY QUALITY DAIRY	DAIRY	2,647.42
32-8000-9100-64105	Groceries	P1900096	08/29/2019	GORDON FOOD SERVICE	GROCERIES	7,426.50
		P1900171	08/15/2019	US BANK	GROCERIES	238.55
		P1900176	08/29/2019	SYSCO FOODS OF BARABOO LLC	GROCERY	5,493.69
		P1900223	08/22/2019	ROCK COUNTY HEALTH CARE CENTER	GROCERIES	40.67
		P1900270	08/29/2019	PAN-O-GOLD BAKING CO	BREAD	1,446.99
		P1900301	08/29/2019	TROPIC JUICES INC	JUICE	1,438.80
32-8000-9100-64107	Meat	P1900096	08/29/2019	GORDON FOOD SERVICE	MEAT	3,251.43
		P1900171	08/15/2019	US BANK	MEAT	50.45
		P1900176	08/29/2019	SYSCO FOODS OF BARABOO LLC	MEAT	3,153.96
32-8000-9100-64109	Supplements					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900096	08/22/2019	GORDON FOOD SERVICE	SUPPLEMENTS	71.46
		P1900176	08/29/2019	SYSCO FOODS OF BARABOO LLC	SUPPLEMENTS	1,971.28
		P1900210	08/22/2019	PROFESSIONAL MEDICAL INC	SUPPLEMENT	701.99
Support Services-Food Service PROG TOTAL						31,039.35
32-8000-9200-62420	Mach/Equip R&M					
		P1900191	08/01/2019	BATTERIES PLUS LLC	MACHINERY & EQUIP	73.60
		P1900221	08/08/2019	EZ WAY INC	MACHINERY EQUIPMENT	653.50
		P1901705	08/29/2019	HOME DEPOT PRO,THE	MACHINERY AND EQUIPMENT	61.00
32-8000-9200-62450	Grounds Imp R&M					
		P1900228	08/29/2019	DVORAK LANDSCAPE SUPPLY LLC	GROUNDS	1,635.61
32-8000-9200-62460	BLDG SERV R&M					
		P1900237	08/08/2019	R E MICHEL COMPANY	MACHINERY AND EQUIPMENT	366.15
		P1900244	08/15/2019	TAS COMMUNICATIONS INC	BUILDING SERV EQUIP	39.50
		P1902010	08/01/2019	CONTROL WORKS	REPLACED JACE CONTROLLER IN TH	4,875.00
32-8000-9200-62463	File Alarm					
		P1900188	08/22/2019	ABC FIRE AND SAFETY INC	FIRE ALARM SYSTEM	339.50
		P1902056	08/08/2019	PROTECTION TECHNOLOGIES	REPAIR PAD 3 #2, HIGH FIDELITY	879.00
32-8000-9200-62470	Building R&M					
		P1900206	08/22/2019	LA FORCE HARDWARE AND MANUFACT	BUILDING REPAIR AND MAINT	518.00
		P1900217	08/29/2019	GRAINGER	REPAIR AND MAINT	125.04
		P1900218	08/29/2019	FIRST SUPPLY LLC-MADISON	REPAIR AND MAINT	1,428.66
		P1900219	08/29/2019	ZORO TOOLS INC	REPAIR AND MAINT	138.12
		P1900225	08/08/2019	HALLMAN LINDSAY INC	BUILDING REPAIR	103.96
32-8000-9200-63109	Other Supplies					
		P1900203	08/29/2019	MENARDS	OTHER SUPPLIES	285.73
		P1900208	08/15/2019	E AND D WATER WORKS INC	OTHER SUPPLIES-SOLAR SALT	269.50
		P1900219	08/01/2019	ZORO TOOLS INC	OTHER SUPPLIES	54.00
		P1900235	08/15/2019	HOH WATER TECHNOLOGY INC	OTHER SUPPLIES AND EXPENSES	808.25
		P1900256	08/29/2019	RF TECHNOLOGIES INC	OTHER SUPPLIES	5,061.16
Support Service-Maintenance PROG TOTAL						17,715.28

32-8000-9300-62110 Pest Control

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900171	08/15/2019	US BANK	PEST CONTROL	938.76
32-8000-9300-62163	Laundry					
		P1900253	08/29/2019	ARAMARK UNIFORM SERVICES INC	LAUNDRY	6,363.56
32-8000-9300-62164	Disposal Service					
		P1900213	08/22/2019	OFFICE PRO INC	DISPOSAL	18.28
		P1900251	08/15/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	1,213.79
		P1900269	08/15/2019	PKK LIGHTING INC	DISPOSAL SERVICES	135.73
		P1900278	08/29/2019	LB MEDWASTE SERVICES	DISPOSAL	227.83
32-8000-9300-63109	Other Supplies					
		P1900210	08/22/2019	PROFESSIONAL MEDICAL INC	OTHER SUPPLIES	186.84
		P1900214	08/15/2019	MENARDS	OTHER SUPPLIES AND EXPENSES	53.92
		P1901650	08/22/2019	HOME DEPOT PRO,THE	OTHER SUPPLIES	192.72
32-8000-9300-63111	Paper Products					
		P1900171	08/15/2019	US BANK	PAPER PRODUCTS	1,020.30
		P1900182	08/22/2019	MCKESSON MEDICAL SURGICAL MN S	PAPER PRODUCTS	1,181.14
		P1900212	08/15/2019	PROFESSIONAL MEDICAL INC	PAPER PRODUCTS	1,124.49
32-8000-9300-63404	Janitor/Cleaning					
		P1900272	08/01/2019	NORTH AMERICAN CORPORATION	JANITORIAL CLEANING	2,490.10
		P1901650	08/08/2019	HOME DEPOT PRO,THE	JANITORIAL CLEANING	141.60
Support Services-Environmental PROG TOTAL						15,289.06
32-8000-9500-62104	Consult Services					
		P1901856	08/15/2019	SPECIALIZED MEDICAL SERVICES	CONSULTING SERVICES	7,464.00
32-8000-9500-62189	Other Medical					
		P1901588	08/29/2019	NURSES PRN	OTHER MED SERVICES	22,760.21
		P1901816	08/29/2019	ADECCO EMPLOYMENT SERVICES INC	OTHER MED SERVICES	2,364.62
32-8000-9500-64200	Training					
		P1900171	08/15/2019	US BANK	TRAINING EXPENSE	817.90
		P1900260	08/08/2019	BELOIT HEALTH SYSTEM INC	TRAINING EXPENSE	339.00
32-8000-9500-64415	Provider Tax					
		P1900296	08/08/2019	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
32-8000-9500-64424	Employee Recog					
		P1900096	08/29/2019	GORDON FOOD SERVICE	EMPLOYEE RECOGNITION	303.09
		P1900216	08/29/2019	SENTRY FOODS INC STORE #375	EMPLOYEE RECOGNITION	35.25

**COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900223	08/22/2019	ROCK COUNTY HEALTH CARE CENTER	EMPLOYEE RECOGNITION	55.23
Support Service-Administration PROG TOTAL						55,899.30
32-8000-9700-62174	Internist					
		P1900294	08/22/2019	WEST MD,WILLIAM PETER	INTERNIST	14,184.50
		P1901228	08/01/2019	RAMSEY MD,H R	INTERNIST	1,400.00
Support Services-Medical Staff PROG TOTAL						15,584.50
32-9000-9930-62210	Telephone					
		P1900252	08/29/2019	ABILITY NETWORK INC	TELEPHONE	897.44
General Services Telephone PROG TOTAL						897.44
32-9000-9940-61920	Physicals					
		P1900271	08/22/2019	OCCUPATIONAL HEALTH CENTER	PHYSICALS	876.91
General Service Emp Benefits PROG TOTAL						876.91

I have reviewed the preceding payments in the total amount of **\$240,284.17**

Date: _____ Dept Head _____
 Committee Chair _____

To: Clayton Kalmon
From: Joanne Foss JF
Date: August 21, 2019
Subject: Rock Haven 1st Quarter 2019 Financial Results

Attached please find a schedule showing the 1st quarter 2019 financial results for Rock Haven compared to the 2019 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:

- **Rents & Commissions are under.** This is for commissions we received from our vending machine. We budgeted to receive \$75/month but averaged \$54.01/month through the 1st quarter.
- **Intergovernmental Charges – Federal is under. Medicare is under.** Medicare was budgeted for 15 patients per day with an average rate of \$476/day – in the 1st quarter of 2019 we averaged 13 patients per day with an average rate of \$497.06/day.
- **Miscellaneous General Revenue is under.** This is for miscellaneous revenue including rebates and recycling. We budgeted to receive approximately 833/month. In the 1st qtr we averaged 198/month.

Overall total revenues were at 27% which is 2% over our 1st quarter projections.

Expenses:

- **Overtime Wages are over.** While productive wages are under in expenses in the 1st quarter overtime wages were over for RN's at Limestone Court (38.36%), RN's at Sandstone Court (53.04%), LPN's at Limestone Court (33.60%), LPN's at Sandstone Court (90.17%), CNA's at Limestone Court (34.13%), CNA's at Sandstone Court (32.64%) and Environmental Services (87%).
- **Compensation is over.** This is worker's compensation and is an annual cross charge in the 1st quarter from the County Finance Department.
- **Other Personal Services is over.** Notary fees (\$217.64) and physicals for new staff contributed to the increase in 1st quarter expenses.
- **Professional Services are over.** This includes an annual cross charge in the 1st quarter from the IT department (\$267,375) and an annual charge for pest control services (\$1,710).
- **Financial Services are over.** This is an annual charge in the 1st quarter for the County Fiscal Audit. We budgeted \$7,560 for 2019 but the annual cost was \$7,600.
- **Janitorial/Other Cleaning Service is over.** The overage was due to an overpayment on the Laundry invoice. The overpayment was credited back to the expense account in the 2nd quarter.
- **Utility Services are over.** Expenses for Natural gas was budgeted for approximately \$1,333/month and through the 1st quarter expenses averaged \$4,062/month which included a portion of December 2018 charges. 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 and through the 1st quarter we averaged \$2,842/month.

Memo: 1st Quarter 2019 Financial Results

- **Machinery & Equipment R&M is over.** The overage is due to the replacement cost for the WEB server - which is the controller that controls the building's HVAC system (\$4,850) - and repairs to the building auto system (\$875) in the 1st quarter.
- **Grounds & Grounds Improvement are over.** The overage in the 1st quarter was due to replacing needed rock and mulch in areas including courtyards and other areas around Rock Haven.
- **Building Service Equipment R&M is over.** The overage was due to the annual elevator service contract (\$3,891.46) and the annual fire & security inspection agreement (\$10,888) both charged in the 1st quarter.
- **Building Repair & Maintenance is over.** Expenses in the 1st quarter included the annual Load Bank Test (\$1,690), the replacement of doors located throughout Rock Haven including door hardware for door repairs (\$1,925), plumbing parts and new TV's.
- **Office Supplies & Expenses.** This includes postage that was budgeted for approximately \$250/month and in the 1st quarter the cost averaged \$341/month. Expenses also include the increased cost for resident entertainment & renewal for the Janesville Gazette which was paid in the 1st quarter. We budgeted approximately \$3,333/month for pharmacy and through the 1st quarter our costs averaged \$5,241/month.
- **Publications, Dues & Subscriptions are over.** The overage is for Wisconsin County Association annual dues charged in the 1st quarter.
- **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.** Expenses for IV pumps, bariatric shower chairs & Stryker cactus disposable sink systems purchased for each neighborhood has contributed to the costs in the 1st quarter. Other factors included paying freight charges for ASAP bulk orders like gowns and masks. Rental equipment like Broda wheel chairs, filters and rental fees for the Wound Vac are other factors for the overage. It is difficult to predict the need for rental equipment.
- **HCC/Rock Haven Supplies/Expenses are over.** The overage was due to one-time purchases for office furniture that included a desk for the admission office and a table for the Administrator's office.
- **Equipment/Furniture is over.** Some of our budgeted capital items were purchased in the 1st quarter including 4 wheelchair scales and 5 Zenith beds.

After the total appropriation was adjusted for budgeted depreciation which does not affect the tax levy, overall total expenditures are at 28%.

ROCK COUNTY 1st QUARTER 2019 REPORT

Object	Description	Budget	Actual	%
4431	PRIVATE PAY	\$2,986,583	\$876,756	29%
4480	RENTS & COMMISSIONS	\$900	\$162	18%
4500	INTERGOVNMTL CHRGS-FEDERAL	\$9,048,393	\$1,658,291	18%
4600	CONTRIBUTIONS	\$2,000	\$265.16	13%
4620	SALE OF COUNTY PROPERTY	\$1,000		
4640	FUNDS FORWARDED FROM PRIOR YR	\$140,000	\$140,000	100%
4690	MISC. GENERAL REVENUE	\$19,500	\$4,564	23%
4700	TRANSFERS IN	\$788,754	\$788,754	100%
TOTAL	REVENUES	\$12,987,130	\$3,468,792.10	27%

6110	PRODUCTIVE WAGES	\$7,923,427	\$1,736,594.91	22%
6121	OVERTIME WAGES-PRODUCTIVE	\$539,063	\$221,950.90	41%
6130	PER DIEMS	\$3,661	\$798.70	22%
6140	FICA	\$647,336	\$150,017.92	23%
6150	RETIREMENT	\$556,679	\$122,071.74	22%
6160	INSURANCE BENEFITS	\$2,938,673	\$649,985.77	22%
6170	COMPENSATION	\$162,505	\$151,337.03	93%
6190	OTHER PERSONAL SERVICES	\$5,720	\$1,645.61	29%
6210	PROFESSIONAL SERVICES	\$335,952	\$278,518.49	83%
6213	FINANCIAL SERVICES	\$7,560	\$7,600.00	101%
6216	JANITORIAL/OTHER CLEANING SERV	\$102,141	\$26,073.22	26%
6217	MEDICAL SERVICES	\$884,050	\$160,436.53	18%
6220	UTILITY SERVICES	\$271,000	\$80,825.14	30%
6221	TELEPHONE SERVICES	\$33,085	\$8,526.62	26%
6242	MACHINERY & EQUIP R & M	\$34,000	\$10,659.82	31%
6245	GROUNDS & GROUNDS IMPRV R & M	\$15,300	\$6,096	40%
6246	BLDG SERVICE EQUIPMENT R&M	\$38,615	\$19,151.63	50%
6247	BUILDING REPAIR & MAINTENANCE	\$26,000	\$9,582.78	37%
6249	SUNDRY REPAIR & MAINT SERVICES	\$32,020		
6260	HUMAN SERVICES	\$11,214	\$1,432.00	13%
6310	OFFICE SUPPLIES & EXPENSES	\$158,400	\$44,180.42	28%
6320	PUBLICATIONS, DUES, & SUBSCRIPT.	\$8,100	\$2,570.00	32%
6330	TRAVEL	\$2,000	\$319	16%
6340	OPERATING SUPPLIES	\$27,850	\$13,084	47%
6400	MEDICAL SUPPLIES	\$169,013	\$53,581.05	32%
6410	CASH FOOD	\$309,000	\$72,024.47	23%
6420	TRAINING EXPENSE	\$12,000	\$2,994.60	25%
6430	RECREATIONAL SUPPLIES/EXPENSE	\$15,600	\$3,955.20	25%
6440	HCC/ROCK HAVEN SUPPLIES/EXP	\$348,120	\$91,539.30	26%
6441	EMPLOYEE RECOGNITION	\$3,000	\$43.56	1%
6490	OTHER SUPPLIES AND EXPENSE	\$56,000	\$9,598	17%
6491	UNALLOCATED APPROPRIATION	-\$1,062,717	-\$266,482.47	25%
6510	INSURANCE EXPENSE	\$96,787	\$6,306.00	7%
6533	EQUIPMENT LEASE	\$1,000		
6539	OTHER RENTS & LEASES	\$411,060	\$78,073.96	19%
6540	DEPRECIATION	\$1,062,717	\$266,482.47	25%
6620	INTEREST PAYMENTS	\$786,536	\$786,536.00	100%
6710	EQUIPMENT/FURNITURE	\$55,319	\$19,434.96	35%
TOTAL	EXPENDITURES	\$17,027,786	\$4,827,546.26	28%
TOTAL	COUNTY SHARE	-\$4,040,656	-\$1,358,754.16	34%

Appropriation Adjusted for Budgeted Depreciation

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Health Services Committee
INITIATED BY



Clayton Kalmon
DRAFTED BY

Health Services Committee
SUBMITTED BY

August 28, 2019
DATE DRAFTED

RECOGNIZING MARY OLSEN FOR SERVICE TO ROCK HAVEN

- 1 **WHEREAS**, Mary Olsen has served the citizens of Rock County over the past 34 years, 5 months as a
- 2 dedicated and valued employee of Rock County; and,
- 3
- 4 **WHEREAS**, Mary Olsen began her career with Rock Haven as a Nurse Aid on March 5, 1985; and,
- 5
- 6 **WHEREAS**, Mary Olsen moved to other positions as a Nursing Operations Support Specialist, Administrative
- 7 Assistant, Unit Clerk Coordinator and then as an Administrative Secretary; and
- 8
- 9 **WHEREAS**, Mary Olsen has worked diligently in that position until her retirement on August 20, 2019; and,
- 10
- 11 **WHEREAS**, the Rock County Board of Supervisors, representing the citizens of Rock County, wishes to
- 12 recognize Mary Olsen for her long and faithful service.
- 13
- 14 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this
- 15 _____ day of _____, 2019 does hereby recognize Mary Olsen for her 34 years, 5 months of service
- 16 and extend their best wishes to her in her future endeavors.

Respectfully submitted,

HEALTH SERVICES COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Brenton Driscoll, Chair

J. Russell Podzilni, Chair

Mary Mawhinney, Vice Chair

Tom Brien

Henry Brill

Kara Hawes

Betty Jo Bussie

Kathy Schulz

Louis Peer

Alan Sweeney

Terry Thomas

Bob Yeomans

Richard Bostwick

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Health Services Committee
INITIATED BY



Clayton Kalmon
DRAFTED BY

Health Services Committee
SUBMITTED BY

August 28, 2019
DATE DRAFTED

RECOGNIZING ANNE JESTER FOR SERVICE TO ROCK HAVEN

- 1 **WHEREAS**, Anne Jester has served the citizens of Rock County over the past 33 years, 10 months as a
- 2 dedicated and valued employee of Rock County; and,
- 3
- 4 **WHEREAS**, Anne Jester began her career with Rock Haven as a Certified Nursing Assistant on October 15,
- 5 1985; and,
- 6
- 7 **WHEREAS**, Anne Jester accepted an Activity Therapist Assistant position on June 24, 2012; and
- 8
- 9 **WHEREAS**, Anne Jester has worked diligently in that position until her retirement on August 30, 2019; and,
- 10
- 11 **WHEREAS**, the Rock County Board of Supervisors, representing the citizens of Rock County, wishes to
- 12 recognize Anne Jester for her long and faithful service.
- 13
- 14 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this
- 15 _____ day of _____, 2019 does hereby recognize Anne Jester for her 33 years, 10 months of service
- 16 and extend their best wishes to her in her future endeavors.

Respectfully submitted,

HEALTH SERVICES COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Brenton Driscoll, Chair

J. Russell Podzilni, Chair

Tom Brien

Mary Mawhinney, Vice Chair

Kara Hawes

Henry Brill

Kathy Schulz

Betty Jo Bussie

Louis Peer

Alan Sweeney

Terry Thomas

Bob Yeomans

Richard Bostwick

2019 Patient Revenues for Rock Haven
July

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	\$112,478	\$221,345	-\$108,867	-49%	\$1,099,049	\$1,513,712	-\$414,663	-27%
Hospice	\$36,467	\$40,771	-\$4,304	-11%	\$337,516	\$278,821	\$58,695	21%
Medical Assistance	\$334,420	\$366,939	-\$32,519	-9%	\$2,363,718	\$2,509,387	-\$145,669	-6%
Private Pay	\$353,864	\$253,655	\$100,209	40%	\$2,121,271	\$1,734,673	\$386,598	22%
Total	\$837,229	\$882,709	-\$45,480	-5%	\$5,921,554	\$6,036,593	-\$115,039	-2%