

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

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

#### **AGENDA**

- 1. Call to Order
- 2. Adoption of Agenda
- 3. Approval of Minutes December 12, 2018
- 4. Introductions, Citizen Participation, Communications and Announcements
- 5. Information Item: Review of Payments
- 6. Action Item: Budget Transfers
- 7. Finance Joanne Foss
- 8. Old Business
- 9. New Business
  - a. Information Item: Resident Council Minutes November (minutes to be provided)
  - b. Information Item: Semi-Annual Report Attendance at Conventions/Conference
  - c. Information Item: Survey Findings and Imposition of Civil Money Penalty
- 10. Information Item: Reports
  - a. Census
- Next Meeting Date The next regular meeting of the Health Services Committee is scheduled for Wednesday, February 13, 2019 at 9 A.M. in the Rock Haven Conference Room of the Village Commons.
- 12. Adjournment
- \*Note to Committee Members: To ensure a quorum is present, please call the Administrative Secretary at 757-5076 if you are unable to attend the meeting.

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail <a href="mailto:countyadmin@co.rock.wi.us">countyadmin@co.rock.wi.us</a> at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

### **COMMITTEE REVIEW REPORT**

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
32-3270-0000-64904	SUNDRY EXPENSE				
		P1800237	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	111,57
	•	P1800238	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	100.00
			Employee A	ctivities Donations PROG TOTAL	211.57
32-7260-7400-62171	AMBULANCE				
32-7260-7400-62176	LABORATORY	P1802390	12/20/2018	VAN GO TAXI INC	986.00
32-1200-1-100-02 170	LABONATON	P1800219	12/13/2018	MERCY HEALTH SYSTEM	1,019.89
32-7260-7400-62179	PHARMACY	P1800248	12/06/2018	THRIFTY WHITE PHARMACY	6,324.12
32-7260-7400-62180	PHYSICAL THERAP		12/00/2010	THRETT WHITE PHARWAGT	0,324.12
		P1800204	. 12/13/2018	GENESIS REHABILITATION SERVICE	20,754.63
32-7260-7400-62185	OCCUP, THERAPY				
00 7000 7400 00400		P1800204	12/13/2018	GENESIS REHABILITATION SERVICE	22,654.63
32-7260-7400-62186	SPEECH THERAPY	P1800204	12/13/2018	GENESIS REHABILITATION SERVICE	10,205.97
32-7260-7400-62189	OTHER MED SERV		12/10/2010		(0)=00,01
		P1800194	12/06/2018	ACCURATE IMAGING INC	175,51
		P1800201	12/06/2018	DEAN HEALTH SYSTEMS	68.24
		P1802618	12/13/2018	MERITER LABORATORIES	33,92
		P1802924	12/27/2018	HEALTHDRIVE AUDIOLOGY GROUP	51.35
	•		RH CONTRAC	CT SERVICES T-18 PROG TOTAL	62,274.26
32-7500-7350-63109	OTHER SUPP/EXP				
02 1000 1000 00.00		P1800237	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	0.50
		P1800238	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	77.90
32-7500-7350-64005	REHAB SUPPLIES				
		P1800238	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	144.80
		P1801726	12/13/2018	US BANK	331.58
32-7500-7350-64300	REC THERAPY				
		P1800126	12/06/2018	CHARTER COMMUNICATIONS	1,214.54
		F	RH-PROGRAM	SERVICE ADMIN, PROG TOTAL	1,769.32
32-8000-8100-63100	OFC SUPP & EXP				
		P1800125	12/13/2018	BATTERIES PLUS LLC	144.00
		P1800228	12/13/2018	OFFICE PRO INC	374.83
*		P1801726	12/13/2018	US BANK	431.34
32-8000-8100-63101	POSTAGE	D. ( 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1011010010	-	
		P1800237	12/13/2018	ROCK COUNTY HEALTH CARE CENTER	23.30
32-8000-8100-63109	OTHER SUPP/EXP	P1801041	12/06/2018	UNITED PARCEL SERVICE	11.84
02-0000-0100-03108	OTTLIN GOTT/EAR	P1800206	12/13/2018	GORDON FOOD SERVICE	883,48
		P1800237	12/06/2018	ROCK COUNTY HEALTH CARE CENTER	28.47
		P1800238	12/06/2018	ROCK COUNTY HEALTH CARE CENTER	28.75
32-8000-8100-64000	MEDICAL SUPPLIES				
		P1800203	12/06/2018	FITZSIMMONS HOSPITAL SERVICES	216.90
	•	P1800215	12/13/2018	MCKESSON MEDICAL SURGICAL MN S	1,472.91
		P1800217	12/13/2018	MEDLINE INDUSTRIES INC	3,711.62
COMMITTEE: HS - ROC	KHAVEN				Page: 1
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### **Rock County**

### **COMMITTEE REVIEW REPORT**

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1800231	12/20/2018	PERFORMANCE HEALTH SUPPLY INC	114.64
		P1800235	12/06/2018	PROFESSIONAL MEDICAL INC	1,478.26
,	:	P1801726	12/13/2018	US BANK	1,190.46
		P1802894	12/27/2018	ADVACARE SYSTEM INC	354.00
32-8000-8100-64003	OXYGEN SUPPLIES				
	miamaa khi 50	P1800226	12/13/2018	NORTHWEST RESPIRATORY SERVICES	1,168.00
32-8000-8100-64408	DISPOSABLES	P1800234	12/13/2018	PROFESSIONAL MEDICAL INC	8,200.15
		s	SUPPORT SEF	RVICE MATERIALS PROG TOTAL	19,832.95
32-8000-8200-62104	CONSULTING SERV	/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
32*0000*0200-0210*4	OCHOOLING OLIV	P1800248	12/06/2018	THRIFTY WHITE PHARMACY	1,000.00
32-8000-8200-63109	OTHER SUPP/EXP				1,100.00
		P1800215	12/13/2018	MCKESSON MEDICAL SURGICAL MN S	1,291.46
		P1800217	12/27/2018	MEDLINE INDUSTRIES INC	91.90
		P1800248	12/06/2018	THRIFTY WHITE PHARMACY	2,436.63
		P1801726	12/13/2018	US BANK	122.78
		P1802897	12/27/2018	OMNICARE PHARMACIES OF WISCONS	11,73
		S	SUPPORT SEA	RVICE PHARMACY PROG TOTAL	4,954.50
32-8000-9100-63109	OTHER SUPP/EXP	•			
		P1800206	12/06/2018	GORDON FOOD SERVICE	204.00
	·	P1800245	12/06/2018	SYSCO FOODS OF BARABOO LLC	281.06
32-8000-9100-63111	PAPER PRODUCTS	P1800206	12/13/2018	GORDON FOOD SERVICE	55.63
		P1800206	12/13/2018	SYSCO FOODS OF BARABOO LLC	119.50
32-8000-9100-64102	DAIRY	P 1000245	12/20/2010	3130010003 OF BARABOO LEO	110.00
32-8000-9100-04102	DAIN	P1800200	12/06/2018	COUNTRY QUALITY DAIRY	2,078.07
		P1800206	12/06/2018	GORDON FOOD SERVICE	982,30
		P1800245	12/06/2018	SYSCO FOODS OF BARABOO LLC	743.50
32-8000-9100-64105	GROCERIES				
		P1800206	12/06/2018	GORDON FOOD SERVICE	6,478.77
		P1800229	12/06/2018	PAN-O-GOLD BAKING CO	794.51
		P1800245	12/06/2018	SYSCO FOODS OF BARABOO LLC	4,957.71
		P1800249	12/06/2018	TROPIC JUICES INC	1,291.65
		P1801726	12/13/2018	US BANK	118.57
32-8000-9100-64107	MEAT	D4000000	40/00/0040	CORPON TOOD SERVICE	9 400 00
		P1800206	12/06/2018	GORDON FOOD SERVICE	3,182.28
20 0000 0100 64100	CURDI EMENT	P1800245	12/06/2018	SYSCO FOODS OF BARABOO LLC	1,695.95
32-8000-9100-64109	SUPPLEMENT	P1800206	12/06/2018	GORDON FOOD SERVICE	45,90
		P1800235	12/27/2018	PROFESSIONAL MEDICAL INC	446.99
•		P1800245	12/06/2018	SYSCO FOODS OF BARABOO LLC	339.29
		SUP	ORT SERVIC	E FOOD SERVICE PROG TOTAL	23,815.68
32-8000-9200-62420	MACH & EQUIP RM	,	.,	The second of the second secon	the street of th
CE COCO CE INV		P1800124	12/27/2018	ASC1 INC	155.05
		P1800152	12/13/2018	HOBART SALES AND SERVICE	169.17

### **COMMITTEE REVIEW REPORT**

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1800191	12/27/2018	DIRECT SUPPLY EQUIPMENT	361.22
		P1801741	12/13/2018	US BANK	930.73
32-8000-9200-62450	GROUNDS IMPR R				
50 5000 0000 00 t00	BURG OFFILE ALL	P1800130	12/13/2018	MENARDS	90.88
32-8000-9200-62460	BLDG SERV R&M	P1801741	12/13/2018	US BANK	67,15
32-8000-9200-62463	FIRE ALARM	1 1001741	12/10/2010	· ·	07,10
02 0000 0200 02100		P1802858	12/27/2018	PROTECTION TECHNOLOGIES	1,935.00
32-8000-9200-62470	BLDG R & M				
		P1800125	12/13/2018	BATTERIES PLUS LLC	775.35
		P1800130	12/06/2018	MENARDS	170.65
		P1801741	12/13/2018	US BANK	162.67
	à	P1802837	12/27/2018	ECOLAB	174.48
32-8000-9200-63109	OTHER SUPP/EXP	P1800143	40/00/0040	RF TECHNOLOGIES INC	1 105 07
•			12/20/2018		1,105.27
		P1800153 P1801741	12/20/2018 12/13/2018	HOH WATER TECHNOLOGY INC US BANK	505.00 27.00
	· •				
		SUP	PORT SERVIC	CE MAINTENANCE PROG TOTAL	6,629.62
32-8000-9300-62163	LAUNDRY		•		
		P1800196	12/06/2018	ARAMARK UNIFORM SERVICES INC	4,569.12
32-8000-9300-62164	DISPOSAL SERV				
		P1800195	12/13/2018	ADVANCED DISPOSAL SERVICES	1,123.67
		P1800212	12/27/2018	LB MEDWASTE SERVICES	96,46
		P1800228	12/20/2018	OFFICE PRO INC	16.26
32-8000-9300-63109	OTHER SUPP/EXP	D4000040	40/00/0040	MENADDO	. 06.00
32-8000-9300-63111	PAPER PRODUCTS	P1800218	12/06/2018	MENARDS	26,98
32*0000-3300*03   1	PAPER PRODUCTO	P1800215	12/13/2018	MCKESSON MEDICAL SURGICAL MN S	465.08
		P1800234	12/20/2018	PROFESSIONAL MEDICAL INC	1,321.99
•	•	P1800242	12/20/2018	STAPLES BUSINESS ADVANTAGE	1,020.30
32-8000-9300-63404	JANITOR/CLEANING				
		P1800244	12/13/2018	SUPPLY WORKS	68.40
		P1802569	12/06/2018	NASSCO INC	381.35
32-8000-9300-64409	FURNISHINGS '				
		P1801726	12/13/2018	US BANK	87.75
		SUPPO	RT SERVICE	ENVIRONMENTAL PROG TOTAL	9,177.36
32-8000-9500-62104	CONSULTING SER	·			the same of the sa
32-8000-9000-02104	CONSULTING SER	v P1800253	12/13/2018	PATHWAY HEALTH SERVICES	499.00
32-8000-9500-64200	TRAINING EXP	1 1000200	12/10/2010	THE TENT OF THE PERSON OF THE	100.00
02 000 000 0 1200	THE STATE OF THE S	P1801726	12/13/2018	US BANK	211.00
32-8000-9500-64415	PROVIDER TAX				
		P1800251	12/13/2018	WISCONSIN DEPARTMENT OF HEALTH	21,760.00
32-8000-9500-64424	EMPLOYEE RECO	3N.			
		P1800130	12/27/2018	MENARDS	145.39
		P1800206	12/20/2018	GORDON FOOD SERVICE	248.49
		P1800238	12/27/2018	ROCK COUNTY HEALTH CARE CENTER	57.57
32-8000-9500-67160	CA \$500-\$4,999				
COMMITTEE: HS - ROCK	K HAVEN				Page: 3

**Rock County** 

### **COMMITTEE REVIEW REPORT**

01/02/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1802813	12/06/2018	MCKESSON MEDICAL SURGICAL MN S	4,698.36
		P1802898	12/27/2018	ADVACARE SYSTEM INC	2,085.50
		SUPPO	RT SERVICE	ADMINISTRATION PROG TOTAL	29,705.31
32-8000-9700-62174	INTERNIST	····			, , , , , , , , , , , , , , , , , , ,
•		P1800236	12/27/2018	RAMSEY MD,H R	700,00
٠.		P1801672	12/06/2018	WEST MD, WILLIAM PETER	7,875.00
		SUPP	ORT SERVICE	MEDICAL STAFF PROG TOTAL	8,575.00
32-9000-9930-62210	TELEPHONE				West of the second
		P1800193	12/27/2018	ABILITY NETWORK INC	427.35
·		G	ENERAL SER	VICE TELEPHONE PROG TOTAL	427.35
32-9000-9940-61920	PHYSICALS				
		P1800227	12/13/2018	OCCUPATIONAL HEALTH CENTER	381.00
		GEN	ERAL SERVIC	E EMP BENEFITS PROG TOTAL	381.00
					<del></del>
I have reviewed the	preceding payment	s in the total	amount of\$16	7,753.92	
Date:		De	pt Head		
		•			
		Committe	ee Chair		

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

TO: FINANCE DIRECTOR Date Requested By Rock Haven	e <u>12/17/2018</u>	Transfer No. <u>18-105</u> Clayton Kalmon	
Depar	rtment	Department Head	d
FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-8000-9700-62174		· Account #: 32-8000-9500-67161	
Description: Internist	16,466.00	Description: Capital Assets \$5,000/More	16,466.00
Current Balance: \$67,086			
Account #:		Account #:	
Description:		Description:	
Current Balance:			
Account #:		Account #:	
Description:		Description:	
Current Balance:			
Account #:		Account #;	
Description:		Description:	
Current Balance:			
EASON FUNDS ARE AVAILABLE F	OR TRANSFER	R - BE SPECIFIC	
		2018 budget was submitted resulting in less expens	se for the cost of the
•		•	
EASON TRANSFER IS NECESSAF		The state of the s	
n 2018 we had to purchase three copy machine eplacement was necessary because the old copy		opy machine replacements were not originally in the t be covered under our service contract.	e 2018 budget. The
ISCAL NOTE:		ADMINISTRATIVE NOTE:	
Sufficient funds are available for transfer  LBalog	12/26/18	0/2 Jan 12/31/	10
REQUIRED APPROVAL	DATE	COMMITTEE CH	AIR
Governing Committee			
T Financa Committee			

Distribution: EMAIL Sherry Oja and Susan Balog

## ROCK COUNTY 3rd QUARTER 2018 REPORT

Object	Description	Budget	Actual		%
	PRIVATE PAY	\$2,563,171	\$2,498,471	·	97%
	RENTS & COMMISSIONS	\$1,000	\$594		59%
	INTERGOVNMTL CHRGS-FEDERAL	\$9,164,489	\$6,530,372		71%
	CONTRIBUTIONS	ψο, το-τ,-τοο	\$4,521,64		. /1/0
	SALE OF COUNTY PROPERTY	\$1,000	\$4,164		416%
	FUNDS FORWARDED FROM PRIOR YR	\$37,359	\$37,359		100%
	MISC. GENERAL REVENUE	\$19,500	\$96,670		AND DESCRIPTION OF THE PROPERTY OF THE PARTY
	TRANSFERS IN	\$813,538	\$813,538		496%
4700	TRANSPERS IN	Φ010,000	\$613,036		100%
TOTAL	REVENUES	\$42 BOO 057			700/
TOTAL	KEVENUES	\$12,600,057	\$9,985,688.86		79%
6110	PRODUCTIVE WAGES	\$7,552,466	\$5,255,262,53	· · · · · · · · · · · · · · · · · · ·	70%
	OVERTIME WAGES-PRODUCTIVE	\$585,007	\$869,742.31	A STATE OF THE PARTY OF THE PAR	149%
	PER DIEMS	\$4,440	\$2,370.51		53%
	FICA	\$619,995	\$468,010.87		75%
	RETIREMENT	\$538,308	\$393,679.66		
	INSURANCE BENEFITS	\$3,160,120	\$1,953,987.95	~~~,~,~	73% 62%
	COMPENSATION	\$160,000	\$51,470.79	·	32%
	OTHER PERSONAL SERVICES	\$7,100	\$5,150.18		73%
	PROFESSIONAL SERVICES	\$351,353	\$376,465.40	***************************************	107%
	FINANCIAL SERVICES	\$7,200			1 min
	The state of the s		\$7,200,00		100%
	JANITORIAL/OTHER CLEANING SERV	\$111,500	\$59,187.43	***************************************	53%
	MEDICAL SERVICES	\$743,208	\$632,028.24		85%
	UTILITY SERVICES	\$259,500	\$204,900,72	· · · · · · · · · · · · · · · · · · ·	79%
	TELELPHONE SERVICES	\$28,000	\$20,815.33	· · · · · · · · · · · · · · · · · · ·	74%
	MACHINÉRY & EQUIP R & M	\$34,000	\$19,032.34	· · · · · · · · · · · · · · · · · · ·	56%
	GROUNDS & GROUNDS IMPRV R & M	\$13,700	\$6,837		50%
	BLDG SERVICE EQUIPMENT R&M	\$39,800	\$26,752.36		67%
	BUILDING REPAIR & MAINTENANCE	\$22,000	\$26,226.71		. 119%
	SUNDRY REPAIR & MAINT SERVICES	\$12,549	\$13,605.48		108%
	HUMAN SERVICES	\$11,844	\$6,253.00		53%
	OFFICE SUPPLIES & EXPENSES	\$148,500	\$134,042.44		90%
	PUBLICATIONS, DUES, & SUBSCRIPT.	\$9,115	\$5,943.74	······································	65%
	TRAVEL	\$2,000	\$925		46%
	OPERATING SUPPLIES	\$32,350	\$20,284		63%
	MEDICAL SUPPLIES	\$165,950	\$1,27,399.23	· i	77%
	CASH FOOD	\$307,000	\$220,510.77	- 1/	. 72%
	TRAINING EXPENSE	\$10,000	\$9,760.91	· · · · · · · · · · · · · · · · · · ·	98%
	RECREATIONAL SUPPLIES/EXPENSE	\$23,500	\$15,135.37		64%
	HCC/ROCK HAVEN SUPPLIES/EXP	\$350,620	\$254,818,48		73%
	EMPLOYEE RECOGNITION	\$2,500	\$93.24		4%
	OTHER SUPPLIES AND EXPENSE	\$51,500	\$48,965	Appropriation A	Adjusted 95%
	UNALLOCATED APPROPRIATION	-\$1,068,714	-\$804,846	for Budgeted	75%
	INSURANCE EXPENSE	\$85,134	\$92,727.83	Depreciation	109%
	EQUIPMENT LEASE	\$1,000		Lannanneemmuragammemmuran	Political interesting and the second
	OTHER RENTS & LEASES	\$403,323	\$175,801.98		44%
	DEPRECIATION	\$1,068,714	\$804,846.24		75%
	INTEREST PAYMENTS	\$811,754	\$811,754.00		100%
6710	EQUIPMENT/FURNITURE	\$20,393	\$35,038.82		172%
TOTAL	EXPENDITURES	\$16,686,729	\$12,352,180.33		74%
TOTAL					
	COUNTY SHARE	-\$4,086,672	*\$2,366,491.47		58%

### **MEMORANDUM**

To:

Health Services Committee

From:

Clayton Kalmon

Date:

December 19, 2018

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 July 1 through December 31, 2018.



cc Josh Smith

### **Limestone Census**

### November 2018

·							_					<u> </u>		_																
Limestone East	Event	Totals	1	2	<b>3</b>	4	5	6 7	/ 8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27 2	8 29	30
	Medicaid	444	14	14	14	14 :	14 1	4 15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15 1	5 15	15
	Medicare (A)	189	8	8	7	7	7	7 7	/ 8	8	8	8	8	8	8	7	6	6	6	6	6	6	6	5	4	4	4	4	4 4	1 4
	Self Pay	211	6	6	6	6	6	6 6	6	6	6	6	6	6	6	7	7	7	7	7	7	7	7	8	9	9	9	9	9 9	9
	Medicare Advantage (A)	10							T											1		1	1	1	1	1	1	1	1 :	1
	Hospice Medicaid ·	74			3	3		3 3				3	3	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2 2	2 2
Limestone East Totals:		- 928	31	31	30	30	30 3	0 31	32	32	32	32	32	32	32	31	30	30	30	30	30	31	31	31	31	31	31	31 3	1 3:	1 31
					-	•				•								-												
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 2	8 29	30
	Medicaid	593	19	.19	19	19 :	19 1	9 19	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20 :	20 2	0 20	20
	Medicare (A)	93	4	4	3	4	4	5 5	5 2	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3 3	3 3
	Self Pay	36	1	1	2	.1	1	1 1	L 2	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1 1	1
	Medicare Advantage (A)	41							1	. 2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1 :	1
	Hospice Medicaid	180				6		- 1	6	1 -	1 - 1	6	6	6	6	6	6	5	6	6	6	6	6	6	6	6	6	- 1	_ 1	6
Limestone West Totals:		943	30	30	30	30	30 3	1 31	31	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	31 3	1 3:	1 31
		-					-																							
Limestone Census Days		1871	61	61	60	60	60 6	1 62	63	64	64	64	64	64	64	63	62	62	52	62	62	63	63	63	63	63	63	62 6	2 62	2 62
		•																												

## Sandstone Census

November 2018																																	
Sandstone East	Event	Totals	1	2	3	4	5	6	7	8	9 1	10 1	LI	12	13	14	15	16	17	18	19	2	0 2	1	22	23	24	25	26	27	28	29	30
	Medicaid	614	20	20	20	20 2	20	21 2	21	21 2	21 2	21 2	21 :	21 :	21 :	21	21	21	21	21	21	20	0 2	0	20	20	20	20	20	20	20	20	20
	Medicare (A)	28	3	3	2	2	1									1	1	. 1	1	1	1		1	1	1	1	1	1	1	_ 1	. 1	1	1
	Self Pay	155	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	:	5	6	6	6	6	-6	6	6	6	6	-6
	Hospice Medicaid	67	1	1	1	1	2	2	2	2	2	2	2	2	2	2	·2	2	2	2	2	2 :	3	3	3	3	3	3	3	3	3	3	3
	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	. 1	1	1
Sandstone East Totals:		. 894	29	29	28	28 .	28	29 2	29	29 :	29 2	29 2	29	29	29	30	30	30	30	30	30	30	9 3	1	31	31	31	31	31	. 31	31	31	31
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	Medicaid	714	25	25	25	25 2	25	25 2	25 .	24 :	24 2	24 2	24	24	24 :	24	24	24	24	24	24	24	4 2	4 :	24	23	23	23	22	22	. 22	22	22
-	Medicare (A)	46								1	1	1	1	1	2	2	2	2	2	2	2	: :	2	2	2	2	2	2	3	3	3	3	3
	Self Pay	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	2	2	2
	Hospice Medicaid	48	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1		1	1	1	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	. 1	1	1
CARROLLES DE RESERVACIONES DE LA CONTROLLA DE LA CONTROLLA DE CONTROLL		10 1 10 20 00 00 00 00 00 00	a remarkable	Carlotte Arigo	5495,642	CT-COME OF	v:8**** 52	200 C	3000	30	301	30	YO.	30	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	200	~~	RABBUS	300	1	·~~		3	$\alpha$	20	ചരി	-0	20	20	100	100	l-on	20
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Sandstone West Totals:		1792																															

## 2018 Patient Revenues for Rock Haven November

Total Rock Have	n Augusta				37 - April (2)		and the second	
	Actual	Budgeted			Actual	Budgeted		
Revenue	Revenue Rec.	Revenue	Variance	Percentage	Revenue Rec.	Revenue	Variance	Percentage
	MTD	MTD	Over/-Under	Over/-Under	YTD	YTD	Over/-Under	Over/-Under
Medicare .	\$195,603	\$180,000	\$15,603	· 9%	\$1,821,983	\$2,004,000	-\$182,017	9%
Hospice	\$50,369	\$33,974	\$16,395	48%	\$454,765	\$378,242	\$76,523	20%
Medical Assistance	\$339,377	\$390,699	-\$51,322	-13%	\$3,920,290	\$4,349,777	-\$429,487	-10%
Prīvate Pay	\$279,614	\$210,672	\$68,942	33%	\$3,081,973	\$2,345,477	\$736,496	31%
Total.	\$864,963	\$815,344	\$49,619	6%	\$9,279,011	\$9,077,496	\$201,515	2%

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