



**HEALTH SERVICES COMMITTEE**  
**Wednesday, June 12, 2019 at 9:00 a.m.**  
**Rock Haven Conference Room**

**AGENDA**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – May 8, 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 – April (minutes to be provided)
  - b. Information Item: Pre-Budget Meeting July 1, 2019
  - c. **Action Item:** July Meeting Date and Time
  - d. **Action Item:** Agenda Items
10. Information Item: Reports
  - a. Census
11. Next Meeting Date – The next regular meeting of the Health Services Committee is scheduled for Wednesday, July 10, 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 [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

May 8, 2019

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

STAFF MEMBERS PRESENT: Clayton Kalmon, Administrator; Joanne Foss, Controller; David Froeber, Facilities Superintendent

APPROVAL OF AGENDA – Supervisor Driscoll moved approval of the agenda of May 8, 2019, second by Supervisor Schulz. ADOPTED

APPROVAL OF MINUTES – April 10, 2019 – Supervisor Brien moved approval of the April 10, 2019 minutes, second by Supervisor Driscoll. APPROVED

### INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS –

Rock Haven will be participating in the Sixties Expo at the Holiday Inn May 9, 2019.

Dave Froeber announced that the Charter Channels that were previously removed are back for the residents.

REVIEW OF PAYMENTS – Committee reviewed payments.

BUDGET TRANSFERS – None

FINANCE – Joanne Foss will have a fourth quarter report at next meeting. The auditors are scheduled for May 10, 2019.

### OLD BUSINESS –

STATE SURVEY APRIL 1, 2019 – The Statement of Deficiencies were the 2 G and 5 D citations. Clayton Kalmon and Donna Clark will not take it to the Informal dispute resolution.

### NEW BUSINESS –

RESIDENT COUNCIL MINUTES – Resident Council Minutes for March provided.

RESOLUTION RECOGNIZING DAVID HAYES FOR YEARS OF SERVICE – Supervisor Driscoll moved approval of resolution recognizing David Hayes for years of service, second by Supervisor Brien. APPROVED

RESOLUTION RECOGNIZING CONNIE MCLAIN FOR YEARS OF SERVICE – Supervisor Driscoll moved approval of resolution recognizing Connie McLain for years of service, second by Supervisor Brien. APPROVED

RESOLUTION RECOGNIZING MYRNA GARUNAY FOR YEARS OF SERVICE – Supervisor Driscoll moved approval of resolution recognizing Myrna Garunay for years of service, second by Supervisor Brien. APPROVED

REPORTS -

CENSUS – Census reports provided.

NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday, June 12, 2019 at 9 a.m. in the Rock Haven Conference Room.

ADJOURNMENT – Supervisors Driscoll moved to adjourn at 09:35 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 MAY 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-3250-0000-64904	SUNDRY EXPENSE					
		P1900277	05/16/2019	LIVING DESIGN INC	SUNDRY EXP - BIRDS	411.70
<b>ROCK HAVEN PROG TOTAL</b>						<b>411.70</b>
32-3270-0000-64904	SUNDRY EXPENSE					
		P1900223	05/16/2019	ROCK COUNTY HEALTH CARE CENTER	SUNDRY EXP	81.94
<b>Employee Activities Donations PROG TOTAL</b>						<b>81.94</b>
32-7260-7400-62176	LABORATORY					
		P1900257	05/16/2019	MERCY HEALTH SYSTEM	LABORATORY	2,108.03
32-7260-7400-62179	PHARMACY					
		P1900175	05/09/2019	THRIFTY WHITE PHARMACY	PHARMACY	10,444.97
32-7260-7400-62180	PHYSICAL THERAPY					
		P1900172	05/09/2019	GENESIS REHABILITATION SERVICE	PHYSICAL THERAPY	17,915.60
32-7260-7400-62185	OCCUP.THERAPY					
		P1900172	05/09/2019	GENESIS REHABILITATION SERVICE	OCCUPATIONAL THERAPY	18,361.14
32-7260-7400-62186	SPEECH THERAPY					
		P1900172	05/09/2019	GENESIS REHABILITATION SERVICE	SPEECH THERAPY	7,437.22
32-7260-7400-62189	OTHER MED SERV					
		P1900255	05/09/2019	ACCURATE IMAGING INC	OTHER MEDICAL	171.11
<b>RH CONTRACT SERVICES T-18 PROG TOTAL</b>						<b>56,438.07</b>
32-7500-7350-63109	OTHER SUPP/EXP					
		P1900171	05/02/2019	US BANK	OTHER SUPPLIES	126.86
		P1900174	05/16/2019	ROCK COUNTY HEALTH CARE CENTER	BINGO	97.45
		P1900223	05/16/2019	ROCK COUNTY HEALTH CARE CENTER	BINGO	2.90
		P1900289	05/02/2019	SYVERSON, FERNE L	MAY ENTERTAINMENT	75.00
		P1900728	05/23/2019	PETITT, CHARLES D	ENTERTAINMENT	120.00
32-7500-7350-64005	REHAB SUPPLIES					
		P1900174	05/30/2019	ROCK COUNTY HEALTH CARE CENTER	REHAB SUPPLY ENTERTAINMENT	309.19
		P1900284	05/23/2019	GIACOLONE, JAMES R	MUSICAL ENTERTAINMENT	85.00
32-7500-7350-64300	REC THERAPY					
		P1900199	05/09/2019	CHARTER COMMUNICATIONS	REC THERAPY	1,297.97

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
<b>RH-PROGRAM SERVICE ADMIN. PROG TOTAL</b>						<b>2,114.37</b>
32-8000-8100-63100	OFC SUPP & EXP					
		P1900171	05/16/2019	US BANK	OFFICE SUPPLIES	714.31
		P1900259	05/30/2019	BATTERIES PLUS LLC	OFFICE SUPPLIES	30.72
		P1900262	05/02/2019	CARSTENS HEALTH INDUSTRIES INC	OFFICE SUPPLIES	842.36
		P1900291	05/09/2019	BRIGGS CORPORATION	OFFICE SUPPLIES	70.63
32-8000-8100-63104	PRNT & DUPLICATI					
		P1900171	05/16/2019	US BANK	PRINTING AND DUPLICATE	390.01
		P1900174	05/02/2019	ROCK COUNTY HEALTH CARE CENTER	PRINTING AND DUPLICATION	37.93
		P1900213	05/02/2019	OFFICE PRO INC	PRINTING-DUPLICATION	1,280.00
32-8000-8100-63109	OTHER SUPP/EXP					
		P1900096	05/30/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	786.43
		P1900171	05/16/2019	US BANK	OTHER SUPPLIES	76.84
		P1900223	05/16/2019	ROCK COUNTY HEALTH CARE CENTER	OTHER SUPPLIES	7.91
32-8000-8100-64000	MEDICAL SUPPLIES					
		P1900096	05/30/2019	GORDON FOOD SERVICE	MED SUPPLIES	354.75
		P1900171	05/16/2019	US BANK	MED SUPPLIES	65.91
		P1900173	05/02/2019	MEDLINE INDUSTRIES INC	MED SUPPLIES	2,307.78
		P1900182	05/30/2019	MCKESSON MEDICAL SURGICAL MN S	MED SUPPLIES	3,597.65
		P1900210	05/30/2019	PROFESSIONAL MEDICAL INC	MED SUPPLIES	3,740.65
		P1900224	05/02/2019	SUPPLY WORKS	MED SUPPLIES	193.32
		P1900286	05/09/2019	FITZSIMMONS HOSPITAL SERVICES	MED SUPPLIES	216.90
		P1900287	05/16/2019	EZ WAY INC	MED SUPPLIES	2,929.50
		P1900297	05/16/2019	PERFORMANCE HEALTH SUPPLY INC	MED SUPPLIES	935.21
		P1901392	05/09/2019	LOGISTICS MANAGEMENT SOLUTIONS	MED SUPPLIES	279.00
		P1901425	05/30/2019	STRYKER MEDICAL	MED SUPPLIES	2,679.39
32-8000-8100-64003	OXYGEN SUPPLIES					
		P1900298	05/09/2019	NORTHWEST RESPIRATORY SERVICES	OXYGEN	1,007.54
32-8000-8100-64408	DISPOSABLES					
		P1900212	05/23/2019	PROFESSIONAL MEDICAL INC	DISPOSABLES	6,705.15
<b>SUPPORT SERVICE MATERIALS PROG TOTAL</b>						<b>29,249.89</b>

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32-8000-8200-63109	OTHER SUPP/EXP					
		P1900171	05/16/2019	US BANK	OTHER SUPPLIES	65.72
		P1900175	05/09/2019	THRIFTY WHITE PHARMACY	OTHER SUPPLIES	3,462.00
		P1900182	05/23/2019	MCKESSON MEDICAL SURGICAL MN S	OTHER SUPPLIES	2,348.16
		P1900210	05/23/2019	PROFESSIONAL MEDICAL INC	OTHER SUPPLIES	72.09
		P1900215	05/02/2019	MEDLINE INDUSTRIES INC	OTHER SUPPLIES	133.56
<b>SUPPORT SERVICE PHARMACY PROG TOTAL</b>						<b>6,081.53</b>
32-8000-9100-63109	OTHER SUPP/EXP					
		P1900096	05/30/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	389.09
		P1900176	05/30/2019	SYSCO FOODS OF BARABOO LLC	OTHER SUPPLIES	677.99
		P1900213	05/09/2019	OFFICE PRO INC	OTHER SUPPLIES	47.60
32-8000-9100-63111	PAPER PRODUCTS					
		P1900096	05/16/2019	GORDON FOOD SERVICE	PAPER PRODUCTS	81.09
32-8000-9100-64102	DAIRY					
		P1900096	05/30/2019	GORDON FOOD SERVICE	DAIRY	1,157.87
		P1900176	05/30/2019	SYSCO FOODS OF BARABOO LLC	DAIRY	1,031.87
		P1900266	05/30/2019	COUNTRY QUALITY DAIRY	DAIRY	2,273.74
32-8000-9100-64105	GROCERIES					
		P1900096	05/30/2019	GORDON FOOD SERVICE	GROCERIES	6,802.49
		P1900171	05/09/2019	US BANK	CASH GROCERIES	30.42
		P1900176	05/30/2019	SYSCO FOODS OF BARABOO LLC	GROCERIES	6,189.15
		P1900223	05/16/2019	ROCK COUNTY HEALTH CARE CENTER	GROCERIES	11.44
		P1900266	05/16/2019	COUNTRY QUALITY DAIRY	DAIRY	237.15
		P1900270	05/30/2019	PAN-O-GOLD BAKING CO	BREAD	1,092.21
		P1900301	05/30/2019	TROPIC JUICES INC	JUICE	1,553.25
32-8000-9100-64107	MEAT					
		P1900096	05/30/2019	GORDON FOOD SERVICE	MEAT	4,121.85
		P1900176	05/30/2019	SYSCO FOODS OF BARABOO LLC	MEAT	2,314.00
32-8000-9100-64109	SUPPLEMENT					
		P1900176	05/30/2019	SYSCO FOODS OF BARABOO LLC	SUPPLEMENT	495.22
		P1900210	05/23/2019	PROFESSIONAL MEDICAL INC	CASH FOOD	286.16

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
<b>SUPPORT SERVICE FOOD SERVICE PROG TOTAL</b>						<b>28,792.59</b>
32-8000-9200-62420	MACH & EQUIP RM					
		P1900192	05/09/2019	ASC1 INC	MACHINERY AND EQUIPMENT	76.63
		P1900209	05/23/2019	DIRECT SUPPLY EQUIPMENT	MACHINERY & EQUIP	1,027.17
		P1900237	05/09/2019	R E MICHEL COMPANY	MACHINERY AND EQUIPMENT	123.54
		P1900240	05/16/2019	US BANK	MACHINERY AND EQUIP	45.52
		P1901490	05/09/2019	AMERICAN INDUSTRIAL STEEL AND	SQUARE STEEL TUBING USED TO	93.20
32-8000-9200-62450	GROUNDS IMPR R&M					
		P1900228	05/23/2019	DVORAK LANDSCAPE SUPPLY LLC	GROUNDS	242.91
32-8000-9200-62460	BLDG SERV R&M					
		P1900244	05/23/2019	TAS COMMUNICATIONS INC	BLDG SERVICE & EQUIP	39.50
		P1901491	05/09/2019	SILVER LINING HOOD SERVICE LLC	SEMI ANNUAL CLEANING OF HOOD A	585.00
		P1901533	05/23/2019	MASTERS BUILDING SOLUTIONS	SERVICE CALL TO EVALUATE	625.00
32-8000-9200-62463	FIRE ALARM					
		P1900195	05/09/2019	JF AHERN COMPANY	FIRE ALARM	1,709.44
32-8000-9200-62470	BLDG R & M					
		P1900191	05/23/2019	BATTERIES PLUS LLC	BLDG REPAIR	628.24
		P1900202	05/09/2019	MOTION INDUSTRIES INC	BUILDING REPAIR AND MAINT	25.02
		P1900218	05/09/2019	FIRST SUPPLY LLC-MADISON	BUILDING REPAIR AND MAINT	151.77
		P1900219	05/23/2019	ZORO TOOLS INC	BLDG REPAIR	775.02
		P1900225	05/23/2019	HALLMAN LINDSAY INC	BLDG REPAIR	111.25
		P1900240	05/16/2019	US BANK	BUILDING REPAIR AND MAINT	200.00
		P1900249	05/09/2019	WERNER ELECTRIC SUPPLY COMPANY	BUILDING REPAIR AND MAINT	473.88
32-8000-9200-63109	OTHER SUPP/EXP					
		P1900203	05/09/2019	MENARDS	OTHER SUPPLIES	155.82
		P1900208	05/09/2019	E AND D WATER WORKS INC	OTHER SUPPLIES	269.50
		P1900235	05/23/2019	HOH WATER TECHNOLOGY INC	OTHER SERVICES	505.00
		P1900240	05/16/2019	US BANK	OTHER SUPPLIES	128.45
<b>SUPPORT SERVICE MAINTENANCE PROG TOTAL</b>						<b>7,991.86</b>
32-8000-9300-62163	LAUNDRY					
		P1900253	05/30/2019	ARAMARK UNIFORM SERVICES INC	LAUNDRY	7,353.71

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-8000-9300-62164	DISPOSAL SERV					
		P1900213	05/16/2019	OFFICE PRO INC	DISPOSAL SERVICES	15.89
		P1900251	05/16/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICE	1,186.75
		P1900278	05/16/2019	LB MEDWASTE SERVICES	DISPOSAL SERVICE	99.35
32-8000-9300-63109	OTHER SUPP/EXP					
		P1900214	05/23/2019	MENARDS	OTHER SUPPLIES	53.98
32-8000-9300-63111	PAPER PRODUCTS					
		P1900212	05/30/2019	PROFESSIONAL MEDICAL INC	PAPER PRODUCTS	1,690.23
32-8000-9300-63404	JANITOR/CLEANING					
		P1900171	05/16/2019	US BANK	JANITORIAL CLEANING	154.72
		P1900173	05/02/2019	MEDLINE INDUSTRIES INC	JANITORIAL-CLEANING	351.34
		P1900224	05/09/2019	SUPPLY WORKS	JANITORIAL AND CLEANING	243.71
		P1900272	05/30/2019	NORTH AMERICAN CORPORATION	JANITORIAL CLEANING	2,040.60
		P1900273	05/23/2019	NASSCO INC	JANITORIAL CLEANING	326.50
<b>SUPPORT SERVICE ENVIRONMENTAL PROG TOTAL</b>						<b>13,516.78</b>
32-8000-9500-62189	OTHER MED SERV					
		P1901588		NURSES PRN	OTHER MEDICAL SERVICES	1,218.20
32-8000-9500-64200	TRAINING EXP					
			05/16/2019	BURNS,MARILYN J	TRAINING-MARILYN BURNS	170.00
		P1900171	05/16/2019	US BANK	TRAINING EXPENSES	952.00
32-8000-9500-64415	PROVIDER TAX					
		P1900296	05/09/2019	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
32-8000-9500-67120	CAP ASSETS					
		P1901387	05/02/2019	VERATHON MEDICAL	PRIME PLUS THERMAL SCANNER PRI	9,070.85
<b>SUPPORT SERVICE ADMINISTRATION PROG TOTAL</b>						<b>33,171.05</b>
32-8000-9700-62174	INTERNIST					
		P1900294	05/16/2019	WEST MD,WILLIAM PETER	INTERNIST	12,093.75
		P1901228	05/23/2019	RAMSEY MD,H R	INTERNIST	1,400.00
<b>SUPPORT SERVICE MEDICAL STAFF PROG TOTAL</b>						<b>13,493.75</b>
32-9000-9930-62210	TELEPHONE					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900252	05/30/2019	ABILITY NETWORK INC	ABILITY	448.72
<b>GENERAL SERVICE TELEPHONE PROG TOTAL</b>						<b>448.72</b>
32-9000-9940-61915	CERT/LIC/OTHER					
			05/02/2019	THORSEN,JESSICA	LICENSE	86.00
			05/02/2019	SAUTER,SANDRA	LICENSE	87.72
			05/02/2019	WILLEY,DEB	LICENSE	87.72
			05/02/2019	STACK,SUSAN	LICENSE	87.72
			05/02/2019	RUIZ DEMARKO,ELVIRA	LICENSE	87.72
			05/02/2019	RAY,JENNIFER	LICENSE	86.00
			05/02/2019	PETERSON,CHRISTINA	LICENSE RENEWAL	87.72
			05/16/2019	GREER,KELLY	LPN LICENSE	86.00
			05/23/2019	SWENSON,STEVEN	LPN LICENSE	88.22
32-9000-9940-61920	PHYSICALS					
		P1900271	05/30/2019	OCCUPATIONAL HEALTH CENTER	PHYSICALS	670.00
<b>GENERAL SERVICE EMP BENEFITS PROG TOTAL</b>						<b>1,454.82</b>

I have reviewed the preceding payments in the total amount of **\$193,247.07**

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

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

To: Clayton Kalmon  
From: Joanne Foss *JF*  
Date: May 15, 2019  
Subject: Rock Haven 4th Quarter 2018 Financial Results

Attached please find a schedule showing the 4th quarter 2018 financial results for Rock Haven compared to the 2018 budget. Figures shown are through December. Through the end of the 4th quarter we should be at 100% 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 have not received a consistent monthly revenue amount in 2018. We budgeted to receive \$83.33/month but averaged \$75.54/month through the 4th quarter.
- **Intergovernmental Charges – Federal is under.** We are under budget for Medicare Physicians. This is due to the loss of our Medical Director at the end of 2017 and the change of the Medical Director roll. We could not bill for the previous Medical Director in the first quarter of 2018 and capture the revenue because he was affiliated with another medical facility. Due to our current Medical Director and Nurse Practitioner our revenues increased and averaged 3,402.23/month from the end of the second quarter through the end of 2018. **Medicare is under.** Medicare was budgeted for 12 patients per day with an average rate of \$500/day – in 2018 we averaged 12 patients per day with an average rate of \$490/day. **Medicaid is under.** Medicaid was budgeted for 99 patients per day. We averaged approximately 92 residents per day through the 4th quarter.

Overall total revenues were at 106% which is 6% over our 4th quarter projections.

Expenses:

- **Productive Wages are over.** Productive wages were slightly over at the end of 2018 due to a cost of living increase for staff in 2018 which was not anticipated when preparing the 2018 budget. Also lump sum payouts to long-term staff due to retirement may have contributed to the overage. The increase in productive wages contributed to the slight overage in FICA and Retirement.
- **Overtime Wages are over.** Overtime wages were over for RN's at Limestone Court (187.95%), RN's at Sandstone Court (184.39%), LPN's at Limestone Court (182.67%), LPN's at Sandstone Court (578.62%), CNA's at Limestone Court (128.35%), CNA's at Sandstone Court (125.60%) and Food Services (148%).
- **Professional Services are over.** The overage was due to consulting & training fees associated with the new nursing home regulations in 2018/2019 and costs associated with the interim administrator in the 1<sup>st</sup> and 2<sup>nd</sup> quarter of 2018.
- **Medical Services are over.** There was an increase in Physical and Occupational Therapy services in 2018. Another factor in the overage was non-budgeted costs for employment services to provide nursing staff coverage due to vacancies.

Memo: 4th Quarter 2018 Financial Results

- **Other Supplies & Expense is over.** This is a cross charge from Rock County Human Services for medical records department services. The budget was increased in 2018 to reflect expenses of \$6,060/month. Through the end of 2018 expenses averaged \$6,091/month.

After the total appropriation was adjusted for budgeted depreciation which does not affect the tax levy, overall total expenditures are at 100%.

ROCK COUNTY 4th QUARTER 2018 REPORT

Object	Description	Budget	Actual	%
4431	PRIVATE PAY	\$2,563,171	\$3,373,034	132%
4480	RENTS & COMMISSIONS	\$1,000	\$906	91%
4500	INTERGOVNMTL CHRGS-FEDERAL	\$9,164,489	\$9,049,926	99%
4600	CONTRIBUTIONS		\$2,510.40	
4620	SALE OF COUNTY PROPERTY	\$1,000	\$4,164	416%
4640	FUNDS FORWARDED FROM PRIOR YR	\$37,359	\$37,359.00	100%
4690	MISC. GENERAL REVENUE	\$19,500	\$112,325	576%
4700	TRANSFERS IN	\$811,320	\$728,023	90%
<b>TOTAL</b>	<b>REVENUES</b>	<b>\$12,597,839</b>	<b>\$13,308,248.51</b>	<b>106%</b>
6110	PRODUCTIVE WAGES	\$7,562,466	\$7,626,564.85	101%
6121	OVERTIME WAGES-PRODUCTIVE	\$585,007	\$1,064,299.09	182%
6130	PER DIEMS	\$4,440	\$3,585.52	81%
6140	FICA	\$619,995	\$648,542.97	105%
6150	RETIREMENT	\$538,308	\$546,348.03	101%
6160	INSURANCE BENEFITS	\$3,160,120	\$2,604,197.89	82%
6170	COMPENSATION	\$132,417	\$95,621.43	72%
6190	OTHER PERSONAL SERVICES	\$7,550	\$7,391.04	98%
6210	PROFESSIONAL SERVICES	\$346,959	\$416,986.09	120%
6213	FINANCIAL SERVICES	\$7,200	\$7,200.00	100%
6216	JANITORIAL/OTHER CLEANING SERV	\$79,005	\$77,715.43	98%
6217	MEDICAL SERVICES	\$747,557	\$862,106.84	115%
6220	UTILITY SERVICES	\$268,782	\$267,886.36	100%
6221	TELEPHONE SERVICES	\$25,978	\$25,894.64	100%
6242	MACHINERY & EQUIP R & M	\$22,857	\$22,856.40	100%
6245	GROUNDS & GROUNDS IMPRV R & M	\$10,499	\$9,777	93%
6246	BLDG SERVICE EQUIPMENT R&M	\$32,407	\$32,097.97	99%
6247	BUILDING REPAIR & MAINTENANCE	\$29,426	\$29,425.31	100%
6249	SUNDRY REPAIR & MAINT SERVICES	\$23,453	\$23,452.10	100%
6260	HUMAN SERVICES	\$11,844	\$8,713.00	74%
6310	OFFICE SUPPLIES & EXPENSES	\$175,208	\$173,384.81	99%
6320	PUBLICATIONS, DUES, & SUBSCRIPT.	\$9,115	\$8,513.74	93%
6330	TRAVEL	\$2,000	\$1,442	72%
6340	OPERATING SUPPLIES	\$26,377	\$26,238	99%
6400	MEDICAL SUPPLIES	\$150,979	\$149,318.85	99%
6410	CASH FOOD	\$297,880	\$292,345.25	98%
6420	TRAINING EXPENSE	\$10,472	\$10,471.91	100%
6430	RECREATIONAL SUPPLIES/EXPENSE	\$23,500	\$18,779.79	80%
6440	HCC/ROCK HAVEN SUPPLIES/EXP	\$343,350	\$340,898.64	99%
6441	EMPLOYEE RECOGNITION	\$2,589	\$2,588.02	100%
6490	OTHER SUPPLIES AND EXPENSE	\$77,979	\$80,599	103%
6491	UNALLOCATED APPROPRIATION	-\$1,068,714	-\$1,074,859.24	101%
6510	INSURANCE EXPENSE	\$92,763	\$92,760.83	100%
6533	EQUIPMENT LEASE	\$1,000		
6539	OTHER RENTS & LEASES	\$403,323	\$353,424.75	88%
6540	DEPRECIATION	\$1,068,714	\$1,074,859.24	101%
6620	INTEREST PAYMENTS	\$811,754	\$726,239.52	89%
6710	EQUIPMENT/FURNITURE	\$49,952	\$49,693.24	99%
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$16,684,511</b>	<b>\$16,707,360.72</b>	<b>100%</b>
<b>TOTAL</b>	<b>COUNTY SHARE</b>	<b>-\$4,086,672</b>	<b>-\$3,399,112.21</b>	<b>83%</b>

Appropriation Adjusted for Budgeted Depreciation

Limestone Census

April 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	567	18	19	19	19	19	19	19	19	18	18	18	18	18	18	18	19	19	19	19	20	20	20	20	20	19	19	19	19	19	19
	Medicare (A)	144	6	6	6	6	6	6	6	6	7	6	5	5	5	5	4	4	4	4	3	3	3	3	4	4	4	4	4	5	5	
	Self Pay	122	5	4	4	4	4	4	4	4	4	4	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
	Hospice Medicaid	67	2	2	2	2	2	2	2	2	2	3	2	2	2	2	2	2	2	2	2	2	2	2	2	3	3	3	3	3	3	
	Hospice Self Pay	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	
Limestone East Totals:		929	31	32	32	32	32	32	32	32	32	31	30	30	30	30	30	30	30	30	30	30	30	30	31	31	31	31	31	32	32	

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	628	20	20	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	
	Medicare (A)	139	5	5	5	5	5	4	4	4	4	5	5	5	4	4	4	5	5	4	4	4	5	5	5	5	5	5	5	5	5	
	Self Pay	27	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	
	Medicare Advantage	24	2	2	2	2	2	1	1	1	1	1	1												1	1	1	1	1	1	1	
	Hospice Medicaid	117	4	4	4	4	4	4	4	4	4	4	4	4	4	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	
Limestone West Totals:		935	32	32	32	32	32	31	31	31	31	32	32	31	30	29	29	30	31	30	30	30	30	31	32	32	32	32	32	32	32	

Limestone Census Days		1864	63	64	64	64	64	63	63	63	63	64	63	61	60	59	59	60	61	60	60	60	60	61	62	63	63	63	63	64	64
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Sandstone Census

April 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	651	22	21	21	21	21	21	21	21	21	21	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	
	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	6	
	Medicare Adv (A)	10					1	1	1	1	1	1	1	1	1																	
	Hospice Medicaid	89	2	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	
Sandstone East Totals:		930	30	30	30	30	31	31	31	31	31	31	32	32	32	32	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	

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	621	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	20	20	20	20	20	20	20	20	
	Medicare (A)	21																						1	2	2	2	2	2	2	3	5
	Self Pay	148	4	4	4	4	5	6	6	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
	Medicare Adv (A)	5	1	1	1	1	1																									
	Hospice Medicaid	97	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2	2	2	2	2	2	2	2	
	Hospice Self Pay	28	2	2	2	2	1	1	1	2	2	2	1	1	1	1	1	1	1	1	1	1	1									
Sandstone West Totals:		920	32	32	32	32	32	32	32	32	32	32	31	31	31	31	31	31	31	31	31	30	29	29	28	29	29	29	29	29	30	32

Sandstone Census Days		1850	62	62	62	62	63	63	63	63	63	63	63	63	63	63	62	62	62	62	61	60	60	59	60	60	60	60	60	60	61	63
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## 2019 Patient Revenues for Rock Haven April

Limestone								
Revenue	Actual Revenue Rec. MTD	Budgeted Revenue MTD	Variance Over/-Under	Percentage Over/-Under	Actual Revenue Rec. YTD	Budgeted Revenue YTD	Variance Over/-Under	Percentage Over/-Under
Medicare	\$160,572	\$214,205	-\$53,633	-25%	\$695,730	\$856,818	-\$161,088	-19%
Hospice	\$45,555	\$39,456	\$6,099	15%	\$208,827	\$157,823	\$51,004	32%
Medical Assistance	\$354,002	\$355,102	-\$1,100	0%	\$1,338,392	\$1,420,408	-\$82,016	-6%
Private Pay	\$290,964	\$245,473	\$45,491	19%	\$1,166,426	\$981,890	\$184,536	19%
<b>Total</b>	<b>\$851,093</b>	<b>\$854,235</b>	<b>-\$3,142</b>	<b>0%</b>	<b>\$3,409,375</b>	<b>\$3,416,939</b>	<b>-\$7,564</b>	<b>0%</b>