



**HEALTH SERVICES COMMITTEE**  
**Wednesday, January 8, 2014 at 8 a.m.**  
**Rock Haven Class Room in the Village Commons**

**AGENDA**

1. Call to Order/Approval of Agenda
2. Approval of Minutes – December 11, 2013
3. Introductions, Citizen Participation, Communications and Announcements
4. **Action Item:** Bills
5. **Action Item:** Budget Transfers
6. **Action Item:** Pre-Approved Encumbrances/Encumbrances
7. Old Business
8. New Business
9. Information Item: Reports
  - a. Census
  - b. Activities
    - 1) Education –
    - 2) Resident Council Meeting – December 10, 2013
    - 3) Family Council Meeting – December 10, 2013
  - c. Finance - Dave Sudmeier
10. Next Meeting Date - The next regular meeting of the Health Services Committee is scheduled for Wednesday, February 12, 2014 in the Class Room in the Village Commons.
11. Adjournment

SP/ML

\*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.

OHS31301

2013. . . 2/27/2013

Rock County

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
32-7260-7400-62171	AMBULANCE	P1303645	11/13/2013	KTOWN TRANSPORTATION INC	287.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,500.00	4,307.99	287.00	287.00	1,618.01
32-7260-7400-62189	OTHER MED SERV	P1300699	11/30/2013	MOBILEXUSA	1,011.35
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,000.00	7,759.13	1,011.35	1,011.35	(781.83)
<b>RH CONTRACT SERVICES T-18 PROG TOTAL</b>				<b>1,298.35</b>	
32-9000-9940-61920	PHYSICALS	P1300703	11/30/2013	OCCUPATIONAL HEALTH CENTER	329.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,500.00	2,568.10	329.00	329.00	(1,726.10)
<b>GENERAL SERVICE EMP BENEFITS PROG TOTAL</b>				<b>329.00</b>	

I have examined the preceding bills and encumbrances in the total amount of \$1,627.35

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

- A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: JAN 08 2013

Dept Head \_\_\_\_\_

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

04531382

2013. 12/27/2013

Rock County

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
32-3250-0000-64904	SUNDRY EXPENSE	P1300696	12/05/2013	LIVING DESIGN INC	296.59
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,000.00	4,017.42	296.59	296.59	389.40
<b>ROCK HAVEN PROG TOTAL</b>				<b>296.59</b>	
32-8000-8100-63109	OTHER SUPP/EXP	P1300712	12/17/2013	ROCK COUNTY HEALTH CARE CENTE	36.07
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,000.00	2,692.45	819.56	36.07	1,451.92
32-8000-8100-64000	MEDICAL SUPPLIES	P1301612	12/03/2013	GULF SOUTH MEDICAL SUPPLY	4,773.27
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	125,000.00	129,074.18	28,216.77	4,773.27	(37,064.22)
32-8000-8100-64408	DISPOSABLES	P1301612	12/05/2013	GULF SOUTH MEDICAL SUPPLY	1,801.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	75,000.00	74,524.67	2,225.89	1,801.00	(3,551.56)
<b>SUPPORT SERVICE MATERIALS PROG TOTAL</b>				<b>6,610.34</b>	
32-8000-9100-64102	DAIRY	P1303370	12/23/2013	REINHART FOODSERVICE INC	55.54
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	56,719.00	51,158.64	3,896.89	55.54	1,607.93
32-8000-9100-64105	GROCERIES	P1303250	12/11/2013	TROPIC JUICES INC	1,039.50
		P1303370	12/24/2013	REINHART FOODSERVICE INC	1,188.28
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	160,727.00	156,011.03	5,840.18	2,227.78	(3,351.99)
32-8000-9100-64107	MEAT	P1303370	12/23/2013	REINHART FOODSERVICE INC	668.44
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	54,000.00	52,584.58	1,083.85	668.44	(336.87)
<b>SUPPORT SERVICE FOOD SERVICE PROG TOTAL</b>				<b>2,951.76</b>	
32-8000-9200-62420	MACH & EQUIP RM	P1300202	12/09/2013	ASC1	422.65
		P1300224	12/11/2013	JANESVILLE ELECTRIC MOTOR CORP	432.00
		P1300226	12/10/2013	LAND AND WHEELS	65.95

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1300693	12/17/2013	EZ WAY INC	1,384.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	14,638.80	12,864.70	2,304.60	(4,808.10)
<b>SUPPORT SERVICE MAINTENANCE PROG TOTAL</b>				<b>2,304.60</b>	
32-8000-9300-63111	PAPER PRODUCTS				
		P1301612	12/05/2013	GULF SOUTH MEDICAL SUPPLY	1,578.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	21,000.00	22,038.33	2,232.20	1,578.40	(4,848.93)
32-8000-9300-63404	JANITOR/CLEANING				
		P1302078	12/06/2013	AMSAN LLC	628.20
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,000.00	15,997.89	645.47	628.20	(2,271.56)
<b>SUPPORT SERVICE ENVIRONMENTAL PROG TOTAL</b>				<b>2,206.60</b>	
32-8000-9500-64424	EMPLOYEE RECOGN.				
		P1300714	12/05/2013	SENTRY FOODS INC STORE #375	78.60
		P1303613	12/06/2013	BASICS NATURAL FOOD MARKET	301.94
		P1303815	12/04/2013	SYSCO FOODS OF BARABOO LLC	404.30
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,500.00	1,000.70	78.58	784.84	635.88
<b>SUPPORT SERVICE ADMINISTRATION PROG TOTAL</b>				<b>784.84</b>	
32-8000-9700-62174	INTERNIST				
		P1300711	12/09/2013	RAMSEY MD,H R	1,400.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	279,746.00	228,507.00	25,593.00	1,400.00	24,246.00
<b>SUPPORT SERVICE MEDICAL STAFF PROG TOTAL</b>				<b>1,400.00</b>	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$16,554.73**  
Claims covering the items are proper and have been previously funded. These items are to be treated as follows:  
A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.  
B. Bills under \$10,000 to be paid.  
C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 08 2014**

Dept Head \_\_\_\_\_

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

OHS 40101

2014 . . . 12/27/2013

Rock County

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
32-8000-9200-62463	FIRE ALARM	P1400675	01/01/2014	PER MAR SECURITY SERVICES	1,104.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	17,400.00	0.00	11,605.00	1,104.00	4,691.00
<b>SUPPORT SERVICE MAINTENANCE PROG TOTAL</b>					<b>1,104.00</b>

I have examined the preceding bills and encumbrances in the total amount of **\$1,104.00**  
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:  
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.  
 B. Bills under \$10,000 to be paid.  
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 08 2014** Dept Head \_\_\_\_\_  
 Committee Chair \_\_\_\_\_

2013 PATIENT DAYS FOR ROCK COUNTY HEALTH CARE CENTER

	PATIENT DAYS			PATIENT DAYS			PATIENT DAYS		
	ACTUAL MTD	BUDGET MTD	OVER/ -UNDER	% OVER/ -UNDER	ACTUAL YTD	BUDGET YTD	OVER/ -UNDER	% OVER/ -UNDER	
LIMESTONE COURT									
MEDICARE	192	180	12	6.67	2005	2004	1	0.05	
TOTAL	192	180	12	6.67	2005	2004	1	0.05	
HOSPICE	60	60			489	668	-179	-26.80	
TOTAL	60	60			489	668	-179	-26.80	
MEDICAL ASSISTANCE	1331	1530	-199	-13.01	15932	17034	-1102	-6.47	
TOTAL	1331	1530	-199	-13.01	15932	17034	-1102	-6.47	
PRIVATE PAY	317	120	197	164.17	2389	1336	1053	78.82	
TOTAL	317	120	197	164.17	2389	1336	1053	78.82	
TOTAL LIMESTONE COURT	1900	1890	10	0.53	20815	21042	-227	-1.08	
SANDSTONE COURT									
MEDICARE	176	210	-34	-16.19	1139	2338	-1199	-51.28	
TOTAL	176	210	-34	-16.19	1139	2338	-1199	-51.28	
HOSPICE	105	60	45	75.00	779	668	111	16.62	
TOTAL	105	60	45	75.00	779	668	111	16.62	
MEDICAL ASSISTANCE	1405	1500	-95	-6.33	17647	16700	947	5.67	
TOTAL	1405	1500	-95	-6.33	17647	16700	947	5.67	
PRIVATE PAY	187	120	67	55.83	1417	1336	81	6.06	
TOTAL	187	120	67	55.83	1417	1336	81	6.06	
TOTAL SANDSTONE COURT	1873	1890	-17	-0.90	20982	21042	-60	-0.29	

2013 PATIENT DAYS FOR ROCK COUNTY HEALTH CARE CENTER

	PATIENT DAYS			PATIENT DAYS			PATIENT DAYS		
	ACTUAL MTD	BUDGET MTD	OVER/ -UNDER	% OVER/ -UNDER	ACTUAL YTD	BUDGET YTD	OVER/ -UNDER	% OVER/ -UNDER	
TOTAL ROCK HAVEN									
MEDICARE	368	390	-22	-5.64	3144	4342	-1198	-27.59	
	SNF								
TOTAL	368	390	-22	-5.64	3144	4342	-1198	-27.59	
HOSPICE	165	120	45	37.50	1268	1336	-68	-5.09	
	SNF								
TOTAL	165	120	45	37.50	1268	1336	-68	-5.09	
MEDICAL ASSISTANCE	2736	3030	-294	-9.70	33579	33734	-155	-0.46	
	SNF								
TOTAL	2736	3030	-294	-9.70	33579	33734	-155	-0.46	
PRIVATE PAY	504	240	264	110.00	3806	2672	1134	42.44	
	SNF								
TOTAL	504	240	264	110.00	3806	2672	1134	42.44	
TOTAL ROCK HAVEN	3773	3780	-7	-0.19	41797	42084	-287	-0.68	



2013 PATIENT DAYS FOR ROCK COUNTY HEALTH CARE CENTER

		AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS					
		ACTUAL MTD	BUDGET MTD	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	% OVER/UNDER			
LIMESTONE COURT	MEDICARE	SNF	6.40	6.00	0.40	6.67	6.00	6.00	0.00	0.05
	TOTAL		6.40	6.00	0.40	6.67	6.00	6.00	0.00	0.05
	HOSPICE	SNF	2.00	2.00			1.46	2.00	-0.54	-26.80
	TOTAL		2.00	2.00			1.46	2.00	-0.54	-26.80
	MEDICAL ASSISTANCE	SNF	44.37	51.00	-6.63	-13.01	47.70	51.00	-3.30	-6.47
	TOTAL		44.37	51.00	-6.63	-13.01	47.70	51.00	-3.30	-6.47
	PRIVATE PAY	SNF	10.57	4.00	6.57	164.17	7.15	4.00	3.15	78.82
	TOTAL		10.57	4.00	6.57	164.17	7.15	4.00	3.15	78.82
TOTAL LIMESTONE COURT			63.33	63.00	0.33	0.53	62.32	63.00	-0.68	-1.08
SANDSTONE COURT	MEDICARE	SNF	5.87	7.00	-1.13	-16.19	3.41	7.00	-3.59	-51.28
	TOTAL		5.87	7.00	-1.13	-16.19	3.41	7.00	-3.59	-51.28
	HOSPICE	SNF	3.50	2.00	1.50	75.00	2.33	2.00	0.33	16.62
	TOTAL		3.50	2.00	1.50	75.00	2.33	2.00	0.33	16.62
	MEDICAL ASSISTANCE	SNF	46.83	50.00	-3.17	-6.33	52.84	50.00	2.84	5.67
	TOTAL		46.83	50.00	-3.17	-6.33	52.84	50.00	2.84	5.67
	PRIVATE PAY	SNF	6.23	4.00	2.23	55.83	4.24	4.00	0.24	6.06
	TOTAL		6.23	4.00	2.23	55.83	4.24	4.00	0.24	6.06
TOTAL SANDSTONE COURT			62.43	63.00	-0.57	-0.90	62.82	63.00	-0.18	-0.29

2013 PATIENT DAYS FOR ROCK COUNTY HEALTH CARE CENTER

		AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS		
		ACTUAL MTD	BUDGET MTD	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	% OVER/UNDER
TOTAL ROCK HAVEN	MEDICARE						
	SNF	12.27	13.00	-0.73	9.41	13.00	-3.59
	TOTAL	12.27	13.00	-0.73	9.41	13.00	-3.59
	HOSPICE						
	SNF	5.50	4.00	1.50	3.80	4.00	-0.20
	TOTAL	5.50	4.00	1.50	3.80	4.00	-0.20
	MEDICAL ASSISTANCE						
	SNF	91.20	101.00	-9.80	100.54	101.00	-0.46
	TOTAL	91.20	101.00	-9.80	100.54	101.00	-0.46
	PRIVATE PAY						
	SNF	16.80	8.00	8.80	11.40	8.00	3.40
	TOTAL	16.80	8.00	8.80	11.40	8.00	3.40
TOTAL ROCK HAVEN		125.77	126.00	-0.23	125.14	126.00	-0.86

# ROCK HAVEN ADMISSIONS/DISCHARGES/CENSUS - 2013

ADMISSIONS					
	Limestone	Limestone	Sandstone	Sandstone	Total
	East	West	West	East	
January	3	4	4	6	17
February	3	3	2	1	9
March	4	9	1	4	18
April	4	3	1	2	10
May	2	4	0	1	7
June	4	5	1	1	11
July	4	8	1	2	15
August	4	4	1	5	14
September	1	4	3	3	11
October	2	4	3	5	14
November	2	4	3	3	12
December	3	2	3	1	9
<b>Total</b>	<b>36</b>	<b>54</b>	<b>23</b>	<b>34</b>	<b>147</b>

1/31/2013  
2/28/2013  
3/31/2013  
4/30/2013  
5/31/2013  
6/30/2013  
7/31/2013  
8/31/2013  
9/30/2013  
10/31/2013  
11/30/2012  
12/31/2012

DISCHARGES/DEATHS					
	Limestone	Limestone	Sandstone	Sandstone	Total
	East	West	West	East	
January	3	2	5	2	12
February	3	4	0	1	8
March	5	6	2	5	18
April	3	3	0	0	6
May	2	2	2	0	6
June	3	5	1	1	10
July	4	7	2	3	16
August	4	5	1	4	14
September	2	1	2	5	10
October	2	4	3	6	15
November	2	3	1	1	7
December	4	4	4	5	17
<b>Total</b>	<b>37</b>	<b>46</b>	<b>23</b>	<b>33</b>	<b>139</b>

1/31/2013  
2/28/2013  
3/31/2013  
4/30/2013  
5/31/2013  
6/30/2013  
7/31/2013  
8/31/2013  
9/30/2013  
10/31/2013  
11/30/2012  
12/31/2012

CENSUS					
	Limestone	Limestone	Sandstone	Sandstone	Total
	East	West	West	East	
January	31	32	30	31	124
February	31	31	32	31	125
March	32	31	31	29	123
April	31	31	32	31	125
May	31	30	32	32	125
June	32	31	32	32	127
July	31	33	30	31	125
August	32	31	31	32	126
September	32	32	32	31	127
October	32	32	31	31	126
November	32	31	32	32	127
December	30	31	31	27	119
<b>Budget</b>	<b>32</b>	<b>31</b>	<b>32</b>	<b>31</b>	<b>126</b>
<b>Capacity*</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>128</b>

1/31/2013  
2/28/2013  
3/31/2013  
4/30/2013  
5/31/2013  
6/30/2013  
7/31/2013  
8/31/2013  
9/30/2013  
10/31/2013  
11/30/2012  
12/31/2012

\*Downsize from 130 to 128 occurred 10/1/2012