

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 10, 2014 at 8:00 a.m.**  
**Rock Haven Conference Room in Village Commons**

**AGENDA**

1. Call to Order/Approval of Agenda
2. Approval of Minutes – November 19, 2014
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
  - a. Information Item: Rock Haven Building Update
  - b. Information Item: Survey Update
8. New Business
9. Information Item: Reports
  - a. Census
  - b. Activities
    - 1) Staff Education for December 2014
      - a. Dementia Training
      - b. Blood Borne Pathogens Infection Control Fair
    - 2) Resident Council Meeting – December 16, 2014 at 10:15 am.
  - c. Finance - Dave Sudmeier
10. Next Meeting Date - The next regular meeting of the Health Services Committee is scheduled for Wednesday January 14, 2015 at 8 A.M. in the Rock Haven Classroom of 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.

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
32-7260-7400-62171	AMBULANCE	P1400358	10/31/2014	KTOWN TRANSPORTATION INC	281.25	
		P1400360	10/31/2014	LAVIGNE BUS COMPANY INC	252.00	
		<b>Budget</b>	<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
		11,500.00	7,255.18	533.25	533.25	3,178.32
32-7260-7400-62189	OTHER MED SERV	P1400364	10/31/2014	MOBILEXUSA	927.33	
		<b>Budget</b>	<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
		15,500.00	13,581.36	927.33	927.33	63.98
<b>RH CONTRACT SERVICES T-18 PROG TOTAL</b>				<b>1,460.58</b>		
32-8000-8100-63100	OFC SUPP & EXP	P1400347	11/29/2014	CARSTENS HEALTH INDUSTRIES INC	256.41	
		<b>Budget</b>	<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
		7,500.00	4,630.20	920.63	256.41	1,692.76
32-8000-8100-63109	OTHER SUPP/EXP	P1400341	11/18/2014	AMSAN LLC	53.26	
		P1400384	11/11/2014	MC KESSON MEDICAL SURGICAL COF	149.00	
		P1400386	11/19/2014	ROCK COUNTY HEALTH CARE CENTE	21.46	
		<b>Budget</b>	<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
		6,000.00	5,722.97	1,472.29	223.72	(1,418.98)
32-8000-8100-64000	MEDICAL SUPPLIES	P1400341	11/18/2014	AMSAN LLC	996.40	
		P1400363	10/31/2014	MERCY ASSISTED CARE INC	1,759.55	
		P1400370	11/06/2014	PATTERSON MEDICAL	651.57	
		P1400374	11/12/2014	SHOPKO INC #130	31.13	
		P1400384	11/18/2014	MC KESSON MEDICAL SURGICAL COF	165.02	
		P1402269	11/04/2014	GULF SOUTH MEDICAL SUPPLY	2,234.87	
		P1402657	11/11/2014	MEDLINE INDUSTRIES INC	544.62	
		P1402658	11/12/2014	PROFESSIONAL MEDICAL INC	1,659.42	
		<b>Budget</b>	<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
		135,000.00	129,569.30	20,625.19	8,042.58	(23,237.07)
<b>SUPPORT SERVICE MATERIALS PROG TOTAL</b>				<b>8,522.71</b>		
32-8000-8200-63109	OTHER SUPP/EXP	P1402269	11/11/2014	GULF SOUTH MEDICAL SUPPLY	508.22	
		<b>Budget</b>	<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
		52,000.00	50,372.22	1,917.90	508.22	(798.34)
<b>SUPPORT SERVICE PHARMACY PROG TOTAL</b>				<b>508.22</b>		

2014

Rock County

COMMITTEE APPROVAL REPORT

12/03/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
32-8000-9100-64105	GROCERIES	P1402729	11/18/2014	REINHART FOODSERVICE INC	709.94
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	170,727.00	145,274.65	30,892.29	709.94	(6,149.88)
32-8000-9100-64107	MEAT	P1402729	11/18/2014	REINHART FOODSERVICE INC	442.18
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	66,000.00	54,048.31	10,249.16	442.18	1,260.35
<b>SUPPORT SERVICE FOOD SERVICE PROG TOTAL</b>				<b>1,152.12</b>	
32-8000-9200-62420	MACH & EQUIP RM	P1400231	11/11/2014	ASC1	308.86
		P1400341	11/07/2014	AMSAN LLC	171.90
		P1400353	11/11/2014	EZ WAY INC	208.80
		P1401249	11/21/2014	SELECT SOUND SERVICE INC	856.00
		P1403577	11/07/2014	DIRECT SUPPLY EQUIPMENT	530.47
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	40,534.89	36,265.18	2,076.03	(53,876.10)
32-8000-9200-62450	GROUNDS IMPR R&M	P1400252	11/24/2014	E AND S SNOWPLOWING	1,060.00
		P1403200	11/26/2014	AMERICAN INDUSTRIAL STEEL AND	17.00
		P1403689	11/19/2014	IMPACT PLASTICS CO	336.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	10,000.00	8,612.04	5,904.23	1,413.50	(5,929.77)
32-8000-9200-62460	BLDG SERV R&M	P1400250	12/01/2014	TAS COMMUNICATIONS INC	60.13
		P1403663	11/24/2014	CONTROL WORKS	990.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	14,700.00	12,878.75	60.13	1,050.13	710.99
32-8000-9200-62461	ELEVATOR	P1403624	11/05/2014	NATIONAL ELEVATOR INSPECTION S	166.00
		P1403801	11/10/2014	STATE OF WISCONSIN	50.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,500.00	4,703.22	1,499.21	216.00	(1,918.43)
32-8000-9200-62470	BLDG R & M	P1400239	11/26/2014	MENARDS	31.84
		P1400251	11/01/2014	WERNER ELECTRIC SUPPLY COMPAN	160.88
		P1403622	11/20/2014	LA FORCE HARDWARE AND MANUFAC	123.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	12,500.00	14,388.36	9,310.68	315.72	(11,514.76)
32-8000-9200-63109	OTHER SUPP/EXP				
		P1400218	11/12/2014	AARONS LOCK AND SAFE INC	17.49
		P1400230	11/26/2014	HARRIS ACE HARDWARE	17.97
		P1400239	11/19/2014	MENARDS	61.91
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,500.00	5,712.71	179.57	97.37	(3,489.65)
<b>SUPPORT SERVICE MAINTENANCE PROG TOTAL</b>				<b>5,168.75</b>	
32-8000-9300-62164	DISPOSAL SERV				
		P1400622	11/21/2014	OFFICE PRO	7.87
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,500.00	12,800.90	6,062.82	7.87	1,628.41
32-8000-9300-63109	OTHER SUPP/EXP				
		P1400359	11/17/2014	LABEL TAPE SYSTEMS	459.65
		P1400374	11/12/2014	SHOPKO INC #130	26.91
		P1400378	11/12/2014	THERMOPATCH CORPORATION	529.81
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,000.00	4,317.47	1,986.16	1,016.37	(1,320.00)
32-8000-9300-63111	PAPER PRODUCTS				
		P1402269	11/12/2014	GULF SOUTH MEDICAL SUPPLY	1,149.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	23,926.98	1,676.52	1,149.00	(1,752.50)
32-8000-9300-63404	JANITOR/CLEANING				
		P1402729	11/18/2014	REINHART FOODSERVICE INC	411.64
		P1403523	11/06/2014	KRYSTAL KLEAR PRODUCTS	125.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,000.00	20,550.59	10,001.37	536.64	(12,088.60)
<b>SUPPORT SERVICE ENVIRONMENTAL PROG TOTAL</b>				<b>2,709.88</b>	
32-8000-9500-64200	TRAINING EXP				
		P1401073	11/14/2014	BELOIT HEALTH SYSTEM INC	18.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	12,000.00	2,376.99	1,628.00	18.00	7,977.01
<b>SUPPORT SERVICE ADMINISTRATION PROG TOTAL</b>				<b>18.00</b>	
32-8000-9700-62174	INTERNIST				
		P1403450	11/25/2014	OMARI,BASHAR	4,575.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1403452	11/25/2014	WEST MD,WILLIAM PETER	6,010.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	248,000.00	213,164.75	24,364.71	10,585.00	(114.46)
<b>SUPPORT SERVICE MEDICAL STAFF PROG TOTAL</b>				<b>10,585.00</b>	

I have examined the preceding bills and encumbrances in the total amount of **\$30,125.26**

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: ~~DEC~~ 10 2014

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

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

2015...

Rock County

**COMMITTEE APPROVAL REPORT**  
Pre-Approved Encumbrances

11/24/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
32-7260-7400-62176 ENC	LABORATORY	R1500072	01/01/2015	MERCY HEALTH SYSTEM	25,500.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,500.00	0.00	0.00	25,500.00	0.00
32-7260-7400-62179 ENC	PHARMACY	R1500076	01/01/2015	PINNACLE PHARMACY	180,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	180,000.00	0.00	0.00	180,000.00	0.00
32-7260-7400-62180 ENC	PHYSICAL THERAPY	R1500073	01/01/2015	MJ CARE INC	169,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	169,000.00	0.00	0.00	169,000.00	0.00
32-7260-7400-62185 ENC	OCCUP.THERAPY	R1500073	01/01/2015	MJ CARE INC	167,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	167,000.00	0.00	0.00	167,000.00	0.00
32-7260-7400-62186 ENC	SPEECH THERAPY	R1500073	01/01/2015	MJ CARE INC	57,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	57,000.00	0.00	0.00	57,000.00	0.00
<b>RH CONTRACT SERVICES T-18 PROG TOTAL</b>					<b>598,500.00</b>
32-7500-7350-64300 ENC	REC THERAPY	R1500062	01/01/2015	CHARTER COMMUNICATIONS	19,500.00
ENC		R1500062	01/01/2015	CHARTER COMMUNICATIONS	0.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,500.00	0.00	0.00	19,500.00	0.00
<b>RH-PROGRAM SERVICE ADMIN. PROG TOTAL</b>					<b>19,500.00</b>
32-8000-8100-63109 ENC	OTHER SUPP/EXP	R1500063	01/01/2015	JP MORGAN CHASE BANK NA	500.00
ENC		R1500081	01/01/2015	REINHART FOODSERVICE INC	2,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,000.00	0.00	0.00	2,500.00	3,500.00
32-8000-8100-64000 ENC	MEDICAL SUPPLIES	R1500063	01/01/2015	JP MORGAN CHASE BANK NA	500.00
ENC		R1500065	01/01/2015	CENTRAD HEALTHCARE INC	16,000.00
ENC		R1500071	01/01/2015	MEDLINE INDUSTRIES INC	9,000.00
ENC		R1500079	01/01/2015	PROFESSIONAL MEDICAL INC	40,000.00

**COMMITTEE APPROVAL REPORT**  
Pre-Approved Encumbrances

2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
ENC		R1500161	01/01/2015	MC KESSON MEDICAL SUPPLY	55,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	142,000.00	0.00	0.00	120,500.00	21,500.00
32-8000-8100-64003	OXYGEN SUPPLIES				
ENC		R1500065	01/01/2015	CENTRAD HEALTHCARE INC	11,500.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	11,500.00	0.00	0.00	11,500.00	0.00
32-8000-8100-64408	DISPOSABLES				
ENC		R1500161	01/01/2015	MC KESSON MEDICAL SUPPLY	82,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	82,000.00	0.00	0.00	82,000.00	0.00
<b>SUPPORT SERVICE MATERIALS PROG TOTAL</b>					<b>216,500.00</b>
32-8000-8200-62104	CONSULTING SERV				
ENC		R1500076	01/01/2015	PINNACLE PHARMACY	9,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	12,000.00	0.00	0.00	9,000.00	3,000.00
32-8000-8200-63109	OTHER SUPP/EXP				
ENC		R1500076	01/01/2015	PINNACLE PHARMACY	33,000.00
ENC		R1500161	01/01/2015	MC KESSON MEDICAL SUPPLY	18,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	53,000.00	0.00	0.00	51,000.00	2,000.00
<b>SUPPORT SERVICE PHARMACY PROG TOTAL</b>					<b>60,000.00</b>
32-8000-9100-63109	OTHER SUPP/EXP				
ENC		R1500084	01/01/2015	SYSCO FOODS OF BARABOO LLC	12,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	16,000.00	0.00	0.00	12,000.00	4,000.00
32-8000-9100-63111	PAPER PRODUCTS				
ENC		R1500084	01/01/2015	SYSCO FOODS OF BARABOO LLC	2,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	0.00	0.00	2,000.00	2,000.00
32-8000-9100-64102	DAIRY				
ENC		R1500064	01/01/2015	COUNTRY QUALITY DAIRY	40,000.00
ENC		R1500084	01/01/2015	SYSCO FOODS OF BARABOO LLC	7,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	52,000.00	0.00	0.00	47,000.00	5,000.00
32-8000-9100-64105	GROCERIES				



**COMMITTEE APPROVAL REPORT**

2015

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
ENC		R1500070	01/01/2015	GORDON FOOD SERVICE	30,000.00	
ENC		R1500074	01/01/2015	PAN-O-GOLD BAKING CO	8,000.00	
ENC		R1500081	01/01/2015	REINHART FOODSERVICE INC	10,000.00	
ENC		R1500084	01/01/2015	SYSCO FOODS OF BARABOO LLC	80,000.00	
ENC		R1500085	01/01/2015	TROPIC JUICES INC	13,000.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	167,000.00		0.00	0.00	141,000.00	26,000.00
32-8000-9100-64107	MEAT					
ENC		R1500070	01/01/2015	GORDON FOOD SERVICE	20,000.00	
ENC		R1500081	01/01/2015	REINHART FOODSERVICE INC	5,000.00	
ENC		R1500084	01/01/2015	SYSCO FOODS OF BARABOO LLC	35,000.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	64,000.00		0.00	0.00	60,000.00	4,000.00
32-8000-9100-64109	SUPPLEMENT					
ENC		R1500065	01/01/2015	CENTRAD HEALTHCARE INC	6,000.00	
ENC		R1500084	01/01/2015	SYSCO FOODS OF BARABOO LLC	11,000.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00		0.00	0.00	17,000.00	3,000.00
<b>SUPPORT SERVICE FOOD SERVICE PROG TOTAL</b>					<b>279,000.00</b>	
32-8000-9300-62110	PEST CONTROL					
ENC		R1500083	01/01/2015	SAFEWAY PEST CONTROL	1,800.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	1,800.00		0.00	0.00	1,800.00	0.00
32-8000-9300-62124	CRIMINAL INVEST					
ENC		R1500077	01/01/2015	PKK LIGHTING INC	900.00	
ENC		R1500077	01/01/2015	PKK LIGHTING INC	0.00	
ENC		R1500078	01/01/2015	POSTMASTER JANESVILLE	300.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	0.00		0.00	0.00	1,200.00	(1,200.00)
32-8000-9300-62163	LAUNDRY					
ENC		R1500051	01/01/2015	ARAMARK UNIFORM SERVICES INC	102,000.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	102,000.00		0.00	0.00	102,000.00	0.00
32-8000-9300-62164	DISPOSAL SERV					
ENC		R1500059	01/01/2015	ADVANCED DISPOSAL SERVICES	16,500.00	
ENC		R1500067	01/01/2015	LB MEDWASTE SERVICES	1,500.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	19,500.00		0.00	0.00	18,000.00	1,500.00

2015

Rock County

COMMITTEE APPROVAL REPORT

11/24/2014

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
32-8000-9300-63111	PAPER PRODUCTS				
ENC		R1500081	01/01/2015	REINHART FOODSERVICE INC	2,000.00
ENC		R1500161	01/01/2015	MC KESSON MEDICAL SUPPLY	9,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	23,500.00	0.00	0.00	11,000.00	12,500.00
32-8000-9300-63404	JANITOR/CLEANING				
ENC		R1500061	01/01/2015	AMSAN LLC	11,000.00
ENC		R1500161	01/01/2015	MC KESSON MEDICAL SUPPLY	1,500.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,000.00	0.00	0.00	12,500.00	6,500.00
<b>SUPPORT SERVICE ENVIRONMENTAL PROG TOTAL</b>				<b>146,500.00</b>	
32-8000-9500-62104	CONSULTING SERV				
ENC		R1500066	01/01/2015	JT AND ASSOCIATES LLC	3,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,000.00	0.00	0.00	3,000.00	10,000.00
32-8000-9500-63200	PUBL/SUBCR/DUES				
ENC		R1500069	01/01/2015	LEADINGAGE WISCONSIN	10,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,000.00	0.00	0.00	10,000.00	3,000.00
32-8000-9500-64200	TRAINING EXP				
ENC		R1500063	01/01/2015	JP MORGAN CHASE BANK NA	500.00
ENC		R1500069	01/01/2015	LEADINGAGE WISCONSIN	1,000.00
ENC		R1500075	01/01/2015	ROCK COUNTY HEALTH CARE CENTE	1,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,000.00	0.00	0.00	2,500.00	12,500.00
32-8000-9500-64415	PROVIDER TAX				
ENC		R1500086	01/01/2015	WISCONSIN DEPARTMENT OF HEALTH	261,120.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	261,120.00	0.00	0.00	261,120.00	0.00
<b>SUPPORT SERVICE ADMINISTRATION PROG TOTAL</b>				<b>276,620.00</b>	
32-8000-9700-62174	INTERNIST				
ENC		R1500080	01/01/2015	RAO, RAMACHANDRA	35,000.00
ENC		R1500082	01/01/2015	KALEMBER MD, ROBERT L	40,000.00
ENC		R1500088	01/01/2015	WEST MD, WILLIAM PETER	145,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	250,000.00	0.00	0.00	220,000.00	30,000.00

**COMMITTEE APPROVAL REPORT**  
Pre-Approved Encumbrances

2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
<b>SUPPORT SERVICE MEDICAL STAFF PROG TOTAL</b>					<b>220,000.00</b>
32-9000-9910-65109	OTHER INS				
ENC		R1500082	01/01/2015	KALEMBER MD,ROBERT L	4,000.00
ENC		R1500087	01/01/2015	WISCONSIN HEALTH CARE LIABILTI	35,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	35,000.00	0.00	0.00	39,000.00	(4,000.00)
<b>GENERAL SERVICE INSURANCE PROG TOTAL</b>					<b>39,000.00</b>
32-9000-9930-62210	TELEPHONE				
ENC		R1500060	01/01/2015	ABILITY NETWORK INC	3,500.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	21,500.00	0.00	0.00	3,500.00	18,000.00
<b>GENERAL SERVICE TELEPHONE PROG TOTAL</b>					<b>3,500.00</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 **\$1,859,120.00**  
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: **DEC 10 2014**

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

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

2014 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	SNF	193	217	-24	-11.06	3106	2128	978	45.96
	TOTAL		193	217	-24	-11.06	3106	2128	978	45.96
	HOSPICE	SNF	72	62	10	16.13	614	608	6	0.99
	TOTAL		72	62	10	16.13	614	608	6	0.99
	MEDICAL ASSISTANCE	SNF	1329	1581	-252	-15.94	12793	15504	-2711	-17.49
	TOTAL		1329	1581	-252	-15.94	12793	15504	-2711	-17.49
	PRIVATE PAY	SNF	174	124	50	40.32	1926	1216	710	58.39
	TOTAL		174	124	50	40.32	1926	1216	710	58.39
TOTAL LIMESTONE COURT			1768	1984	-216	-10.89	18439	19456	-1017	-5.23
SANDSTONE COURT	MEDICARE	SNF	140	217	-77	-35.48	1119	2128	-1009	-47.42
	TOTAL		140	217	-77	-35.48	1119	2128	-1009	-47.42
	HOSPICE	SNF	62	62			918	608	310	50.99
	TOTAL		62	62			918	608	310	50.99
	MEDICAL ASSISTANCE	SNF	1552	1550	2	0.13	15326	15200	126	0.83
	TOTAL		1552	1550	2	0.13	15326	15200	126	0.83
	PRIVATE PAY	SNF	109	93	16	17.20	1511	912	599	65.68
	TOTAL		109	93	16	17.20	1511	912	599	65.68
TOTAL SANDSTONE COURT			1863	1922	-59	-3.07	18874	18848	26	0.14

		PATIENT DAYS			% OVER/ -UNDER	PATIENT DAYS			% OVER/ -UNDER		
		ACTUAL MTD	BUDGET MTD	OVER/ -UNDER		ACTUAL YTD	BUDGET YTD	OVER/ -UNDER			
TOTAL ROCK HAVEN	MEDICARE	333	434	-101	4225	4256	-31	4225	4256	-31	-0.73
	TOTAL	333	434	-101	4225	4256	-31	4225	4256	-31	-0.73
	HOSPICE	134	124	10	1532	1216	316	1532	1216	316	25.99
	TOTAL	134	124	10	1532	1216	316	1532	1216	316	25.99
	MEDICAL ASSISTANCE	2881	3131	-250	28119	30704	-2585	28119	30704	-2585	-8.42
	TOTAL	2881	3131	-250	28119	30704	-2585	28119	30704	-2585	-8.42
	PRIVATE PAY	283	217	66	3437	2128	1309	3437	2128	1309	61.51
	TOTAL	283	217	66	3437	2128	1309	3437	2128	1309	61.51
TOTAL ROCK HAVEN		3631	3906	-275	37313	38304	-991	37313	38304	-991	-2.59

		AVERAGE DAILY PATIENTS				AVERAGE DAILY PATIENTS				
		ACTUAL MTD	BUDGET MTD	% OVER/UNDER		ACTUAL YTD	BUDGET YTD	% OVER/UNDER		
LIMESTONE COURT	MEDICARE	SNF	6.23	7.00	-0.77	-11.06	10.22	7.00	3.22	45.96
		TOTAL	6.23	7.00	-0.77	-11.06	10.22	7.00	3.22	45.96
	HOSPICE	SNF	2.32	2.00	0.32	16.13	2.02	2.00	0.02	0.99
		TOTAL	2.32	2.00	0.32	16.13	2.02	2.00	0.02	0.99
	MEDICAL ASSISTANCE	SNF	42.87	51.00	-8.13	-15.94	42.08	51.00	-8.92	-17.49
		TOTAL	42.87	51.00	-8.13	-15.94	42.08	51.00	-8.92	-17.49
	PRIVATE PAY	SNF	5.61	4.00	1.61	40.32	6.34	4.00	2.34	58.39
		TOTAL	5.61	4.00	1.61	40.32	6.34	4.00	2.34	58.39
TOTAL LIMESTONE COURT			57.03	64.00	-6.97	-10.89	60.65	64.00	-3.35	-5.23
SANDSTONE COURT	MEDICARE	SNF	4.52	7.00	-2.48	-35.48	3.68	7.00	-3.32	-47.42
		TOTAL	4.52	7.00	-2.48	-35.48	3.68	7.00	-3.32	-47.42
	HOSPICE	SNF	2.00	2.00			3.02	2.00	1.02	50.99
		TOTAL	2.00	2.00			3.02	2.00	1.02	50.99
	MEDICAL ASSISTANCE	SNF	50.06	50.00	0.06	0.13	50.41	50.00	0.41	0.83
		TOTAL	50.06	50.00	0.06	0.13	50.41	50.00	0.41	0.83
	PRIVATE PAY	SNF	3.52	3.00	0.52	17.20	4.97	3.00	1.97	65.68
		TOTAL	3.52	3.00	0.52	17.20	4.97	3.00	1.97	65.68
TOTAL SANDSTONE COURT			60.10	62.00	-1.90	-3.07	62.09	62.00	0.09	0.14

2014 PATIENT DAYS FOR ROCK COUNTY HEALTH CARE CENTER

	AVERAGE DAILY PATIENTS				AVERAGE DAILY PATIENTS				
	ACTUAL	BUDGET	OVER/	% OVER/	ACTUAL	BUDGET	OVER/	% OVER/	
	MTD	MTD	-UNDER	-UNDER	YTD	YTD	-UNDER	-UNDER	
TOTAL ROCK HAVEN									
MEDICARE	SNF	10.74	14.00	-3.26	-23.27	13.90	14.00	-0.10	-0.73
	TOTAL	10.74	14.00	-3.26	-23.27	13.90	14.00	-0.10	-0.73
HOSPICE	SNF	4.32	4.00	0.32	8.06	5.04	4.00	1.04	25.99
	TOTAL	4.32	4.00	0.32	8.06	5.04	4.00	1.04	25.99
MEDICAL ASSISTANCE	SNF	92.94	101.00	-8.06	-7.98	92.50	101.00	-8.50	-8.42
	TOTAL	92.94	101.00	-8.06	-7.98	92.50	101.00	-8.50	-8.42
PRIVATE PAY	SNF	9.13	7.00	2.13	30.41	11.31	7.00	4.31	61.51
	TOTAL	9.13	7.00	2.13	30.41	11.31	7.00	4.31	61.51
TOTAL ROCK HAVEN		117.13	126.00	-8.87	-7.04	122.74	126.00	-3.26	-2.59



# ROCK HAVEN ADMISSIONS/DISCHARGES/CENSUS - 2014

ADMISSIONS					
	Limestone	Limestone	Sandstone	Sandstone	Total
	East	West	West	East	
January	6	8	1	5	20
February	5	3	2	1	11
March	5	6	3	4	18
April	8	10	3	3	24
May	8	6	2	3	19
June	8	5	0	5	18
July	8	7	2	3	20
August	6	6	2	4	18
September	11	10	3	3	27
October	1	2	0	0	3
November	4	2	4	6	16
December	5	6	0	4	15
<b>Total</b>	<b>75</b>	<b>71</b>	<b>22</b>	<b>41</b>	<b>209</b>

1/31/2014  
2/28/2014  
3/31/2014  
4/30/2014  
5/31/2014  
6/30/2014  
7/31/2014  
8/31/2014  
9/30/2014  
10/31/2014  
11/30/2013  
12/31/2013

DISCHARGES/DEATHS					
	Limestone	Limestone	Sandstone	Sandstone	Total
	East	West	West	East	
January	4	3	2	6	15
February	4	3	2	1	10
March	6	9	4	3	22
April	8	9	2	4	23
May	7	7	2	3	19
June	8	4	1	5	18
July	7	6	1	2	16
August	6	7	3	4	20
September	6	6	4	3	19
October	2	6	1	2	11
November	3	3	3	3	12
December	5	6	0	4	15
<b>Total</b>	<b>66</b>	<b>69</b>	<b>25</b>	<b>40</b>	<b>200</b>

1/31/2014  
2/28/2014  
3/31/2014  
4/30/2014  
5/31/2014  
6/30/2014  
7/31/2014  
8/31/2014  
9/30/2014  
10/31/2014  
11/30/2013  
12/31/2013

CENSUS					
	Limestone	Limestone	Sandstone	Sandstone	Total
	East	West	West	East	
January	32	32	32	31	127
February	32	32	32	31	127
March	30	29	31	32	122
April	29	30	32	30	121
May	30	29	32	30	121
June	30	30	31	30	121
July	31	31	32	31	125
August	31	29	32	31	123
September	32	31	31	31	125
October	28	25	30	29	112
November	32	31	32	31	126
December	32	32	31	31	126
<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>

1/31/2014  
2/28/2014  
3/31/2014  
4/30/2014  
5/31/2014  
6/30/2014  
7/31/2014  
8/31/2014  
9/30/2014  
10/31/2014  
11/30/2013  
12/31/2013

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