



HEALTH SERVICES COMMITTEE
Tuesday June 1, 2010 at 3 pm
(RH 4 Classroom)

AGENDA

1. Call to Order/Approval of Agenda
2. Approval of Minutes – May 4, 2010
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: County Board Presentations - May 13 and May 27
 - b) Information Item: WAHSA Conference
8. New Business
 - a) **Action Item:** Election of Vice Chair
 - b) **Action Item:** Set Meeting Day and Time
 - c) Information Item: Joint Committee meeting with General Services on June 3 with plans for a resolution to the County Board on June 10.
9. Information Item: Reports
 - a) Census
 - b) Activities
 - 1) Senior Management Team – 2011 Budget Plans

- 2) Staff Education for June 2010
 - (a) Mandatory *Resident Rights* Inservices for All Staff
 - (b) *Falls Prevention* Inservices for Nursing and Recreational Therapy Staff
 - (c) Mandatory *Conducting Activities* Inservices for Nursing and Recreational Therapy Staff
 - 3) Resident Council Meeting – Tuesday June 8 at 10:15 am. The educational focus will be Resident Rights.
 - 4) Conferences
 - (a) WAHSA Regional Meeting, June 11 - Sherry Gunderson will attend.
 - (b) WAHSA Board Meeting, June 17 - Sherry Gunderson will attend.
 - (c) WACH Meeting, June 25 - Sherry Gunderson will attend.
 - 5) Finance - Dave Sudmeier
10. Next Meeting Date – A joint meeting with General Services and Health Services Committees will be held on June 3 at 1 p.m. in N1/N2, 5th floor of the Courthouse. The next regular Health Services Committee meeting will be held July 6 at 3 p.m. in the RH-4 Classroom
11. Adjournment

SRG/uf

*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	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3232500000-64904	SUNDRY EXPENSE	13,774.00 71.6%	9,868.88	0.01	3,905.11		
	P1000685-PO# 05/25/10 -VN#031623			LIVING DESIGN INC		332.73	
	P1000713-PO# 05/25/10 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		1,024.60	
				CLOSING BALANCE	2,547.78		1,357.33
3272607400-62189	OTHER MED SERV	4,000.00 38.8%	1,553.94	0.02	2,446.04		
	P1000699-PO# 04/30/10 -VN#047747			MOBILEXUSA		592.51	
				CLOSING BALANCE	1,853.53		592.51
3275007100-63109	OTHER SUPP/EXP	500.00 0.0%	0.00	0.03	499.97		
	P1000713-PO# 05/25/10 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		40.00	
				CLOSING BALANCE	459.97		40.00
3275007350-63109	OTHER SUPP/EXP	2,500.00 14.5%	364.05	0.03	2,135.92		
	P1000637-PO# 05/25/10 -VN#016055			SENTRY FOODS INC STORE #375		38.29	
	P1000701-PO# 05/25/10 -VN#014794			NASCO		52.98	
				CLOSING BALANCE	2,044.65		91.27
3280008100-62420	MACH & EQUIP RM	13,500.00 69.3%	7,675.49	1,682.01	4,142.50		
	P1000674-PO# 05/25/10 -VN#031297			EZ WAY INC.		1,025.90	
	P1000721-PO# 05/25/10 -VN#027557			UHS		331.10	
				CLOSING BALANCE	2,785.50		1,357.00
3280008100-63100	OFC SUPP & EXP	5,000.00 29.8%	1,494.28	0.03	3,505.69		
	P1000664-PO# 05/25/10 -VN#011675			CARSTENS HEALTH INDUSTRIES INC		155.31	
				CLOSING BALANCE	3,350.38		155.31
3280008100-63101	POSTAGE	4,850.00 55.5%	976.57	1,716.09	2,157.34		
	P1000712-PO# 05/25/10 -VN#015764			ROCK COUNTY HEALTH CARE CENTER		26.40	
				CLOSING BALANCE	2,130.94		26.40
3280008100-63109	OTHER SUPP/EXP	11,250.00 27.6%	2,162.30	947.99	8,139.71		
	P1000635-PO# 05/25/10 -VN#013780			KMART CORP #4255		74.66	
	P1000636-PO# 05/25/10 -VN#016117			SHOPKO INC #130		65.55	
	P1000675-PO# 05/25/10 -VN#024008			50 50 FACTORY OUTLET		29.35	
	P1000712-PO# 05/25/10 -VN#015764			ROCK COUNTY HEALTH CARE CENTER		30.45	
	P1000717-PO# 05/25/10 -VN#014534			MENARDS		22.30	
	P1000719-PO# 05/25/10 -VN#023684			SUPPLY COMPANY		146.60	
	P1002143-PO# 05/25/10 -VN#011015			AUTO MAGIC AND ACCESSORIES LTD		75.00	
				CLOSING BALANCE	7,695.80		443.91
3280008100-64000	MEDICAL SUPPLIES	99,652.00 96.6%	29,538.75	66,812.14	3,301.11		
	P1000635-PO# 05/25/10 -VN#013780			KMART CORP #4255		16.63	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
	P1000636-PO# 05/25/10 -VN#016117		SHOPKO INC #130			35.76	
	P1000709-PO# 05/25/10 -VN#024815		RF TECHNOLOGIES INC			1,546.22	
	P1002101-PO# 04/30/10 -VN#031132		MERCY MALL PHARMACY			36.81	
	P1002242-PO# 05/25/10 -VN#018960		BOMGAARS AND ASSOCIATES INC			290.63	
			CLOSING BALANCE		1,375.06		1,926.05
3280008100-65331	EQUIP LEASE	10,500.00 1.4%	157.08	0.00	10,342.92		
	P1000721-PO# 04/30/10 -VN#027557		UHS			437.48	
			CLOSING BALANCE		9,905.44		437.48
3280008200-63109	OTHER SUPP/EXP	42,670.00 96.5%	16,064.41	25,113.67	1,491.92		
	P1001612-PO# 04/30/10 -VN#042157		ROESCHENS OMNICARE PHARMACY			68.22	
			CLOSING BALANCE		1,423.70		68.22
3280009100-62420	MACH & EQUIP RM	7,000.00 57.8%	604.73	3,442.37	2,952.90		
	P1000393-PO# 05/25/10 -VN#039252		ASC1			293.24	
			CLOSING BALANCE		2,659.66		293.24
3280009100-64109	SUPPLEMENT	21,800.00 78.9%	12,198.70	5,020.42	4,580.88		
	P1001624-PO# 04/30/10 -VN#035138		CENTRAD HEALTHCARE INC			355.92	
			CLOSING BALANCE		4,224.96		355.92
3280009300-62163	LAUNDRY	137,020.00 98.9%	41,339.19	94,260.81	1,420.00		
	P1000669-PO# 05/25/10 -VN#025888		DIRECT SUPPLY EQUIPMENT			412.50	
			CLOSING BALANCE		1,007.50		412.50
3280009300-62164	DISPOSAL SERV	20,500.00 95.3%	5,692.38	13,857.62	950.00		
	P1000703-PO# 05/25/10 -VN#027689		PKK LIGHTING INC			372.30	
			CLOSING BALANCE		577.70		372.30
3280009300-63109	OTHER SUPP/EXP	3,000.00 69.1%	1,580.16	492.90	926.94		
	P1000635-PO# 05/25/10 -VN#013780		KMART CORP #4255			43.74	
	P1000672-PO# 05/25/10 -VN#023200		ED AND LARRYS FAST SERVICE			47.70	
	P1000717-PO# 04/30/10 -VN#014534		MENARDS			118.86	
			CLOSING BALANCE		716.64		210.30
3280009300-63111	PAPER PRODUCTS	26,750.00 55.5%	8,860.21	5,987.62	11,902.17		
	P1000726-PO# 04/30/10 -VN#046390		SAN A CARE INC			200.00	
			CLOSING BALANCE		11,702.17		200.00
3280009300-63404	JANITOR/CLEANING	16,270.00 73.0%	6,152.41	5,734.09	4,383.50		
	P1000719-PO# 05/25/10 -VN#023684		SUPPLY COMPANY			346.00	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
					CLOSING BALANCE	4,037.50	346.00
3280009300-64409	FURNISHINGS	11,000.00 26.1%	2,873.92	0.01	8,126.07		
	P1000707-PO# 05/25/10 -VN#015140			JC PENNEY COMPANY		261.50	
	P1001913-PO# 04/30/10 -VN#014513			MEDLINE INDUSTRIES INC		1,266.00	
	P1001958-PO# 04/30/10 -VN#030781			HOME DEPOT/GEFC		1,288.10	
					CLOSING BALANCE	5,310.47	2,815.60
3280009500-64200	TRAINING EXP	8,000.00 20.7%	1,424.36	235.00	6,340.64		
	P1000713-PO# 05/25/10 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		141.95	
	P1002139-PO# 05/25/10 -VN#049571			IOWA GERIATIC EDUCATION CENTER		50.00	
					CLOSING BALANCE	6,148.69	191.95
3280009700-62174	INTERNIST	91,000.00 81.4%	27,221.14	46,858.87	16,919.99		
	P1000711-PO# 05/25/10 -VN#036794			RAMSEY MD,H R		1,333.34	
					CLOSING BALANCE	15,586.65	1,333.34
3290009940-61920	PHYSICALS	1,000.00 33.5%	335.00	0.00	665.00		
	P1001380-PO# 04/30/10 -VN#030413			OCCUPATIONAL HEALTH CENTER		201.00	
					CLOSING BALANCE	464.00	201.00
	HCC		PROG-TOTAL-PO			13,227.63	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$13,227.63 INCURRED BY HEALTH CARE CENTER. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

HEALTH SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JUN 01 2010

DATE _____ CHAIR

Rock Haven Admissions/Discharges/Census - 2010

ADMISSIONS				
	CCU	Dementia	CMI/GP	Total
January	3	1	1	5
February	5	0	1	6
March	4	4	2	10
April	5	1	3	9
May	2	4	3	9
June	4	6	0	10
July	4	4	1	9
August	3	1	3	7
September	3	5	2	10
October	4	1	1	6
November	9	3	1	13
December	5	0	2	7
Total	51	30	20	101

1/31/2010
2/28/2010
3/31/2010
4/30/2010
5/31/2009
6/30/2009
7/31/2009
8/21/2009
9/30/2009
10/31/2009
11/30/2009
12/31/2009

DISCHARGES/DEATHS				
	CCU	Dementia	CMI/GP	Total
January	5	0	1	6
February	3	0	2	5
March	5	4	3	12
April	3	2	2	7
May	2	4	4	10
June	5	5	0	10
July	5	4	0	9
August	4	2	2	8
September	4	5	0	9
October	4	2	2	8
November	6	2	1	9
December	4	1	2	7
Total	50	31	19	100

1/31/2010
2/28/2010
3/31/2010
4/30/2010
5/31/2009
6/30/2009
7/31/2009
8/21/2009
9/30/2009
10/31/2009
11/30/2009
12/31/2009

CENSUS				
	CCU	Dementia	CMI/GP	Total
January	39	44	44	127
February	41	44	43	128
March	41	44	42	127
April	41	44	44	129
May	42	44	42	128
June	42	43	43	128
July	42	44	44	130
August	41	44	44	129
September	42	44	44	130
October	42	43	44	129
November	42	44	44	130
December	42	44	43	129
Budget	42	43	44	129
Capacity*	42	44	44	130

1/31/2010
2/28/2010
3/31/2010
4/30/2010
5/31/2009
6/30/2009
7/31/2009
8/21/2009
9/30/2009
10/31/2009
11/30/2009
12/31/2009

*Downsize from 156 to 130 occurred 6/1/07

2010 PATIENT DAYS FOR ROCK HAVEN

	PATIENT DAYS			PATIENT DAYS			PATIENT DAYS		
	ACTUAL MTD	BUDGET MTD	OVER/ -UNDER	ACTUAL YTD	BUDGET YTD	OVER/ -UNDER	ACTUAL YTD	BUDGET YTD	OVER/ -UNDER
TOTAL ROCK HAVEN									
MEDICARE									
SNF	300	210	90	766	840	-74	766	840	-8.81
TOTAL	300	210	90	766	840	-74	766	840	-8.81
HOSPICE									
SNF	180	90	90	776	360	416	776	360	115.56
TOTAL	180	90	90	776	360	416	776	360	115.56
MEDICAL ASSISTANCE									
IN	258	330	-72	1068	1320	-252	1068	1320	-19.09
SNF	2878	3150	-272	11779	12600	-821	11779	12600	-6.52
ICF 1	30	30		120	120		120	120	
ICF 2									
ICF 3									
ICF 4									
1A	30	30		120	120		120	120	
1B									
D2									
D3									
UC									
TOTAL	3196	3540	-344	13087	14160	-1073	13087	14160	-7.58
PRIVATE PAY									
IN									
SNF	182	30	152	794	120	674	794	120	561.67
PILOT									
ICF 1									
ICF 2									
ICF 3									
UC									
TOTAL	182	30	152	794	120	674	794	120	561.67
TOTAL ROCK HAVEN	3858	3870	-12	15423	15480	-57	15423	15480	-0.37

2010 PATIENT DAYS FOR ROCK HAVEN

ALL ROCK HAVEN

	ACTUAL		PATIENT DAYS		OVER/		PATIENT DAYS		OVER/		% OVER/ -UNDER
	MTD	MTD	BUDGET	MTD	UNDER	UNDER	BUDGET	YTD	UNDER	UNDER	
IN	258	330	330	330	-72	-21.82	1068	1320	-252	-19.09	
SNF	3540	3480	3480	3480	60	1.72	14115	13920	195	1.40	
ICF 1	30	30	30	30			120	120			
ICF 2											
ICF 3											
ICF 4											
1A	30	30	30	30			120	120			
1B											
D2											
D3											
UC											
TOTAL ROCK HAVEN	3858	3870	3870	3870	-12	-0.31	15423	15480	-57	-0.37	

6

2010 PATIENT DAYS FOR ROCK HAVEN

	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	10.00	7.00	3.00	42.86	6.38	7.00	-0.62	-8.81
TOTAL	10.00	7.00	3.00	42.86	6.38	7.00	-0.62	-8.81
HOSPICE								
SNF	6.00	3.00	3.00	100.00	6.47	3.00	3.47	115.56
TOTAL	6.00	3.00	3.00	100.00	6.47	3.00	3.47	115.56
MEDICAL ASSISTANCE								
IN	8.60	11.00	-2.40	-21.82	8.90	11.00	-2.10	-19.09
SNF	95.93	105.00	-9.07	-8.63	98.16	105.00	-6.84	-6.52
ICF 1	1.00	1.00			1.00	1.00		
ICF 2								
ICF 3								
ICF 4								
1A	1.00	1.00			1.00	1.00		
1B								
D2								
D3								
UC								
TOTAL	106.53	118.00	-11.47	-9.72	109.06	118.00	-8.94	-7.58
PRIVATE PAY								
IN								
SNF	6.07	1.00	5.07	506.67	6.62	1.00	5.62	561.67
PILOT								
ICF 1								
ICF 2								
ICF 3								
UC								
TOTAL	6.07	1.00	5.07	506.67	6.62	1.00	5.62	561.67
TOTAL ROCK HAVEN	128.60	129.00	-0.40	-0.31	128.53	129.00	-0.47	-0.37

2010 PATIENT DAYS FOR ROCK HAVEN

ALL ROCK HAVEN

	AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS		
	ACTUAL MTD	BUDGET MTD	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	% OVER/UNDER
IN	8.60	11.00	-2.40	8.90	11.00	-2.10
SNF	118.00	116.00	2.00	117.63	116.00	1.63
ICF 1	1.00	1.00	0.00	1.00	1.00	0.00
ICF 2						
ICF 3						
ICF 4						
1A	1.00	1.00	0.00	1.00	1.00	0.00
1B						
D2						
D3						
UC						
TOTAL ROCK HAVEN	128.60	129.00	-0.40	128.53	129.00	-0.47

