



HEALTH SERVICES COMMITTEE
Tuesday, February 7, 2012, 3:00 p.m.
Rock Haven 4th Floor Classroom

AGENDA

1. Call to Order/Approval of Agenda
2. Approval of Minutes – January 3, 2012
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 Replacement Facility Update
 - b. Information Item: Fall Survey Update
8. New Business
 - a. Information Item: CMS Demonstration Project
9. Information Item: Reports
 - a. Census
 - b. Activities
 - 1) Senior Management Team
 - 2) Staff Education for February 2012
 - a) Rock Haven Code Review (presented by Doug Keating)
 - b) Alzheimer's Disease (presented by Sherry Gunderson)
 - c) Restraint and Alarm Reduction Project (presented by Sherry Gunderson)

- 3) Conferences and Meetings - Sherry Gunderson will attend.
 - a) LeadingAge Region Meeting (Sun Prairie) - February 10
 - b) LeadingAge Winter Conference (Madison) - February 29 and March 1
- 4) Resident Council Meeting – Tuesday, February 14 at 10:15 a.m.

c. Finance - Dave Sudmeier

10. Next Meeting Date - The next regular meeting of the Health Services Committee is scheduled for Tuesday, March 6, 2012

11. Adjournment

SRG/tf

*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 Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3272607400-62176	LABORATORY	8,000.00 97.6%	7,811.39	0.00	188.61		
	P1103041-PO# 12/31/11 -VN#014550		MERCY HEALTH SYSTEM			1,482.61	
*** OVERDRAFT ***			CLOSING BALANCE		-1,294.00		1,482.61
3272607400-62179	PHARMACY	85,000.00 100.0%	91,165.04	-6,165.03	-0.01		
	P1103591-PO# 12/31/11 -VN#038065		PINNACLE PHARMACY			8,692.61	
*** OVERDRAFT ***			CLOSING BALANCE		-8,692.62		8,692.61
3272607400-62189	OTHER MED SERV	5,025.00 0.0%	4,519.65	-4,519.62	5,024.97		
	P1100750-PO# 12/31/11 -VN#047747		MOBILEXUSA			412.57	
			CLOSING BALANCE		4,612.40		412.57
3280008100-62420	MACH & EQUIP RM	17,500.00 55.0%	9,324.70	313.77	7,861.53		
	P1100538-PO# 12/31/11 -VN#010028		ARJO INC			94.55	
	P1100542-PO# 12/31/11 -VN#018960		BOMGAARS AND ASSOCIATES INC			418.70	
			CLOSING BALANCE		7,348.28		513.25
3280008100-63109	OTHER SUPP/EXP	12,250.00 29.5%	8,097.62	-4,483.58	8,635.96		
	P1100568-PO# 12/31/11 -VN#013780		KMART CORP #4255			92.41	
			CLOSING BALANCE		8,543.55		92.41
3280008100-64000	MEDICAL SUPPLIES	101,652.00 78.8%	99,440.51	-19,312.50	21,523.99		
	P1100573-PO# 12/31/11 -VN#042157		ROESCHENS OMNICARE PHARMACY			21.73	
	P1102728-PO# 12/31/11 -VN#015393		GULF SOUTH MEDICAL SUPPLY			51.18	
	P1103196-PO# 12/31/11 -VN#035138		CENTRAD HEALTHCARE INC			1,495.91	
			CLOSING BALANCE		19,955.17		1,568.82
3280008100-64003	OXYGEN SUPPLIES	7,650.00 91.5%	7,000.00	0.00	650.00		
	P1103196-PO# 12/31/11 -VN#035138		CENTRAD HEALTHCARE INC			816.39	
*** OVERDRAFT ***			CLOSING BALANCE		-166.39		816.39
3280008200-63109	OTHER SUPP/EXP	42,670.00 84.3%	41,988.16	-5,988.13	6,669.97		
	P1103591-PO# 12/31/11 -VN#038065		PINNACLE PHARMACY			1,967.98	
			CLOSING BALANCE		4,701.99		1,967.98
3280009100-64102	DAIRY	54,174.00 96.1%	53,917.59	-1,817.57	2,073.98		
	P1103589-PO# 12/31/11 -VN#012040		COUNTRY QUALITY DAIRY			460.36	
			CLOSING BALANCE		1,613.62		460.36
3280009100-64105	GROCERIES	157,727.00 82.4%	142,841.93	-12,853.63	27,738.70		
	P1103592-PO# 12/31/11 -VN#015525		REINHART FOODSERVICE INC			192.00	

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
					CLOSING BALANCE	27,546.70	192.00
3280009100-64109	SUPPLEMENT	24,000.00 100.0%	19,907.07	4,092.94	-0.01		
		P1103196-PO# 12/31/11 -VN#035138		CENTRAD HEALTHCARE INC		679.91	
	*** OVERDRAFT ***				CLOSING BALANCE	-679.92	679.91
3280009300-62164	DISPOSAL SERV	20,500.00 82.8%	18,211.49	-1,232.24	3,520.75		
		P1103595-PO# 12/31/11 -VN#027186		STERICYCLE INC		377.74	
					CLOSING BALANCE	3,143.01	377.74
3280009500-62451	SPECIAL ASSMTS	35,000.00 0.0%	0.00	0.00	35,000.00		
		P1104109-PO# 12/31/11 -VN#047595		DHS-637		10,250.50	
					CLOSING BALANCE	24,749.50	10,250.50
3280009700-62174	INTERNIST	91,000.00 73.9%	76,985.42	-9,652.03	23,666.61		
		P1103590-PO# 12/31/11 -VN#032926		KALEMBER MD, ROBERT L		1,566.94	
					CLOSING BALANCE	22,099.67	1,566.94
3290009940-61920	PHYSICALS	1,500.00 0.0%	1,524.00	-1,523.99	1,499.99		
		P1100563-PO# 12/31/11 -VN#030413		OCCUPATIONAL HEALTH CENTER		69.00	
					CLOSING BALANCE	1,430.99	69.00
	ROCK HAVEN		PROG-TOTAL-PO			29,143.09	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$29,143.09 INCURRED BY ROCK HAVEN. 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

FEB 07 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3232500000-64904	SUNDRY EXPENSE	3,000.00 0.0%	0.00	0.02	2,999.98		
	P1200848-PO# 01/31/12 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		306.40	
				CLOSING BALANCE	2,693.58		306.40
3272607400-62171	AMBULANCE	2,000.00 0.0%	0.00	0.00	2,000.00		
	P1200902-PO# 01/31/12 -VN#020054			LAVIGNE BUS COMPANY INC		848.00	
				CLOSING BALANCE	1,152.00		848.00
3275007350-63109	OTHER SUPP/EXP	2,500.00 0.0%	0.00	0.06	2,499.94		
	P1200722-PO# 01/31/12 -VN#022671			CREATIVE FORECASTING INC		60.00	
				CLOSING BALANCE	2,439.94		60.00
3275007350-64005	REHAB SUPPLIES	3,200.00 0.0%	0.00	0.00	3,200.00		
	P1200888-PO# 01/31/12 -VN#051339			PATTERSON MEDICAL		72.10	
				CLOSING BALANCE	3,127.90		72.10
3280008100-62420	MACH & EQUIP RM	15,100.00 32.3%	0.00	4,878.61	10,221.39		
	P1200846-PO# 01/31/12 -VN#031297			EZ WAY INC,		26.95	
				CLOSING BALANCE	10,194.44		26.95
3280008100-63100	OFC SUPP & EXP	5,000.00 0.0%	0.00	0.02	4,999.98		
	P1200278-PO# 01/31/12 -VN#044443			CRESCENT ELECTRIC SUPPLY CO		656.42	
				CLOSING BALANCE	4,343.56		656.42
3280008100-63101	POSTAGE	5,506.00 46.3%	102.04	2,447.96	2,956.00		
	P1200847-PO# 01/31/12 -VN#015764			ROCK COUNTY HEALTH CARE CENTER		2.44	
				CLOSING BALANCE	2,953.56		2.44
3280008100-63109	OTHER SUPP/EXP	11,400.00 9.1%	400.83	647.32	10,351.85		
	P1200280-PO# 01/31/12 -VN#013780			KMART CORP #4255		16.96	
	P1200281-PO# 01/31/12 -VN#014534			MENARDS		31.43	
	P1200283-PO# 01/31/12 -VN#016117			SHOPKO INC #130		85.92	
	P1200286-PO# 01/31/12 -VN#025202			MULLIGAN'S CELLULAR AND PAGING		702.00	
	P1200847-PO# 01/31/12 -VN#015764			ROCK COUNTY HEALTH CARE CENTER		66.75	
	P1200848-PO# 01/31/12 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		378.25	
	P1200909-PO# 01/31/12 -VN#051747			CRAWFORD INDUSTRIES		91.54	
				CLOSING BALANCE	8,979.00		1,372.85
3280008100-64000	MEDICAL SUPPLIES	117,052.00 80.7%	6,027.64	88,472.44	22,551.92		
	P1200284-PO# 01/31/12 -VN#042626			MC KESSON MEDICAL SURGICAL COR		182.77	
				CLOSING BALANCE	22,369.15		182.77

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3280008200-63109	OTHER SUPP/EXP	42,670.00 96.0%	2,590.24	38,409.77	1,669.99		
	P1200283-PO# 01/31/12 -VN#016117			SHOPKO INC #130		189.47	
				CLOSING BALANCE	1,480.52		189.47
3280009100-62420	MACH & EQUIP RM	7,000.00 28.5%	0.00	2,000.01	4,999.99		
	P1200207-PO# 01/31/12 -VN#039252			ASC1		478.95	
				CLOSING BALANCE	4,521.04		478.95
3280009300-63109	OTHER SUPP/EXP	5,000.00 15.0%	0.00	750.03	4,249.97		
	P1200223-PO# 01/31/12 -VN#018251			HARRIS ACE HARDWARE		28.31	
	P1200230-PO# 01/31/12 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		569.40	
	P1200281-PO# 01/31/12 -VN#014534			MENARDS		59.71	
	P1200283-PO# 01/31/12 -VN#016117			SHOPKO INC #130		169.86	
	P1200719-PO# 01/31/12 -VN#037078			AIRGAS SAFETY INC		63.51	
	P1200787-PO# 01/31/12 -VN#040405			ENCOMPASS GROUP LLC		916.29	
				CLOSING BALANCE	2,442.89		1,807.08
3280009300-64406	DAMAGED CLOTHING	0.00 100.0%	0.00	0.01	-0.01		
	P1200280-PO# 01/31/12 -VN#013780			KMART CORP #4255		45.95	
				CLOSING BALANCE	-45.96		45.95
3280009300-64409	FURNISHINGS	11,000.00 0.0%	0.00	0.02	10,999.98		
	P1200746-PO# 01/31/12 -VN#051707			CCI BEAUTY		395.70	
				CLOSING BALANCE	10,604.28		395.70
3290009940-61916	CERT/LIC/OTHER	2,000.00 0.0%	0.00	0.00	2,000.00		
	01/31/12 -VN#025699			CRAWFORD, KATHLEEN		86.00	
	01/31/12 -VN#026712			STRINGHAM, PATRICIA D.		86.00	
	01/31/12 -VN#027297			ELLIOTT, LAURIE J		86.00	
	01/31/12 -VN#032426			RIESE, GINGER		86.00	
	01/31/12 -VN#040616			MAJERMAN, BARBARA J		86.00	
	01/31/12 -VN#040764			KETTLE, LUCY M		86.00	
	01/31/12 -VN#041110			RUPAR, DALEENA J		86.00	
	01/31/12 -VN#043629			BRENEMAN, ANGELA		86.00	
	01/31/12 -VN#043840			SHRADEL, STEPHEN		86.00	
	01/31/12 -VN#051761			LANCOUR, DOLORES		86.00	
				CLOSING BALANCE	1,140.00		860.00

Rock County - Production

02/02/12

COMMITTEE APPROVAL REPORT

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		ROCK HAVEN	PROG-TOTAL-PO			7,305.08	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,305.08 INCURRED BY ROCK HAVEN. 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.
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HEALTH SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

FEB 07 2012

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1200490 PEID 015525

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Rock Haven

COMMITTEE Health Services Committee

VENDOR NAME Reinhart Foodservice, Inc

ACCOUNT NUMBER 32 8000 8100 63109

FUNDS DESCRIPTION Materials Supply - Other

AMOUNT OF INCREASE \$ 3000.00

INCREASE FROM \$ 1000.00 TO \$ 4000.00

ACCOUNT BALANCE AVAILABLE \$ 10,351.00

REASON FOR AMENDMENT Not enough money allowed in this account.

APPROVALS

GOVERNING COMMITTEE _____
 Chair _____ Date _____

FINANCE COMMITTEE _____
 (if over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
 (if over \$10,000) Resolution # _____ Adoption Date _____

WHITE - COMMITTEE
 YELLOW - PURCHASING
 PINK - DEPARTMENT

Rock Haven Admissions/Discharges/Census - 2011

ADMISSIONS				
	CCU	Dementia	CMI/GP	Total
January	5	3	1	9
February	8	0	4	12
March	8	0	2	10
April	8	0	1	9
May	6	0	1	7
June	11	1	2	14
July	12	1	1	13
August	6	1	0	7
September	4	1	2	7
October	13	2	1	16
November	7	3	4	14
December	3	2	5	10
Total	91	14	24	128

1/31/2011
2/28/2011
3/31/2011
4/30/2011
5/31/2011
6/30/2011
7/31/2011
8/31/2011
9/30/2011
10/31/2011
11/30/2011
12/21/2011

DISCHARGES/DEATHS				
	CCU	Dementia	CMI/GP	Total
January	8	1	4	13
February	4	1	3	8
March	5	1	2	8
April	5	0	2	7
May	11	2	2	15
June	7	3	1	11
July	9	1	3	13
August	5	2	0	7
September	5	2	3	10
October	10	1	2	13
November	9	1	1	11
December	5	2	3	10
Total	83	17	26	126

1/31/2011
2/28/2011
3/31/2011
4/30/2011
5/31/2011
6/30/2011
7/31/2011
8/31/2011
9/30/2011
10/31/2011
11/30/2011
12/21/2011

CENSUS				
	CCU	Dementia	CMI/GP	Total
January	37	44	42	123
February	40	44	43	127
March	41	44	44	129
April	42	44	44	130
May	36	42	44	122
June	39	43	43	125
July	40	43	43	126
August	40	43	43	126
September	39	42	43	124
October	41	43	43	127
November	41	41	44	126
December	40	44	42	126
Budget	41	43	44	128
Capacity*	42	44	44	130

1/31/2011
2/28/2011
3/31/2011
4/30/2011
5/31/2011
6/30/2011
7/31/2011
8/31/2011
9/30/2011
10/31/2011
11/30/2011
12/21/2011

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

2011 PATIENT DAYS FOR ROCK HAVEN

	ACTUAL		PATIENT DAYS BUDGET		OVER/UNDER		% OVER/UNDER		ACTUAL		PATIENT DAYS BUDGET		OVER/UNDER		% OVER/UNDER	
	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD
TOTAL ROCK HAVEN																
MEDICARE																
SNF	301	2835	217	2555	84	2835	38.71	2555	280	2835	280	10.96	280	280	10.96	
TOTAL	301	2835	217	2555	84	2835	38.71	2555	280	2835	280	10.96	280	280	10.96	
HOSPICE																
SNF	138	1247	186	2190	-48	1247	-25.81	2190	-943	1247	-943	-43.06	-943	-943	-43.06	
TOTAL	138	1247	186	2190	-48	1247	-25.81	2190	-943	1247	-943	-43.06	-943	-943	-43.06	
MEDICAL ASSISTANCE																
IN		1211	279	3285	-279	1211	-100.00	3285	-2074	1211	-2074	-63.14	-2074	-2074	-63.14	
SNF	3105	36784	3038	35770	67	36784	2.21	35770	1014	36784	1014	2.83	1014	1014	2.83	
ICF 1		181	31	365	-31	181	-100.00	365	-184	181	-184	-50.41	-184	-184	-50.41	
ICF 2																
ICF 3																
ICF 4																
1A		199	31	365	-31	199	-100.00	365	-166	199	-166	-45.48	-166	-166	-45.48	
1B																
D2																
D3																
UC																
TOTAL	3105	38375	3379	39785	-274	38375	-8.11	39785	-1410	38375	-1410	-3.54	-1410	-1410	-3.54	
PRIVATE PAY																
IN		3608	186	2190	176	3608	94.62	2190	1418	3608	1418	64.75	1418	1418	64.75	
SNF	362	3608	186	2190	176	3608	94.62	2190	1418	3608	1418	64.75	1418	1418	64.75	
PILOT																
ICF 1																
ICF 2																
ICF 3																
UC																
TOTAL	362	3608	186	2190	176	3608	94.62	2190	1418	3608	1418	64.75	1418	1418	64.75	
TOTAL ROCK HAVEN	3906	46065	3968	46720	-62	46065	-1.56	46720	-655	46065	-655	-1.40	-655	-655	-1.40	

ALL ROCK HAVEN

	ACTUAL		PATIENT DAYS		OVER/		PATIENT DAYS		OVER/		
	MTD	MTD	BUDGET	MTD	-UNDER	% OVER/	BUDGET	YTD	-UNDER	% OVER/	
IN		279			-279	-100.00		3285		-2074	-63.14
SNF	3906	3627			279	7.69	42705		1769	4.14	
ICF 1		31			-31	-100.00	365		-184	-50.41	
ICF 2											
ICF 3											
ICF 4											
1A		31			-31	-100.00	365		-166	-45.48	
1B											
D2											
D3											
UC											
TOTAL ROCK HAVEN	3906	3968			-62	-1.56	46720		-655	-1.40	

	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	9.71	7.00	2.71	38.71	7.77	7.00	0.77	10.96
TOTAL	9.71	7.00	2.71	38.71	7.77	7.00	0.77	10.96
HOSPICE								
SNF	4.45	6.00	-1.55	-25.81	3.42	6.00	-2.58	-43.06
TOTAL	4.45	6.00	-1.55	-25.81	3.42	6.00	-2.58	-43.06
MEDICAL ASSISTANCE								
IN		9.00	-9.00	-100.00	3.32	9.00	-5.68	-63.14
SNF	100.16	98.00	2.16	2.21	100.78	98.00	2.78	2.83
ICF 1		1.00	-1.00	-100.00	0.50	1.00	-0.50	-50.41
ICF 2								
ICF 3								
ICF 4								
1A		1.00	-1.00	-100.00	0.55	1.00	-0.45	-45.48
1B								
D2								
D3								
UC								
TOTAL	100.16	109.00	-8.84	-8.11	105.14	109.00	-3.86	-3.54
PRIVATE PAY								
IN								
SNF	11.68	6.00	5.68	94.62	9.88	6.00	3.88	64.75
PILOT								
ICF 1								
ICF 2								
ICF 3								
UC								
TOTAL	11.68	6.00	5.68	94.62	9.88	6.00	3.88	64.75
TOTAL ROCK HAVEN	126.00	128.00	-2.00	-1.56	126.21	128.00	-1.79	-1.40

2011 PATIENT DAYS FOR ROCK HAVEN

ALL ROCK HAVEN

	AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS		
	ACTUAL	BUDGET	% OVER/	ACTUAL	BUDGET	% OVER/
	MTD	MTD	-UNDER	YTD	YTD	-UNDER
IN		9.00	-9.00	3.32	9.00	-5.68
SNF	126.00	117.00	9.00	121.85	117.00	4.85
ICF 1		1.00	-1.00	0.50	1.00	-0.50
ICF 2						
ICF 3						
ICF 4						
1A		1.00	-1.00	0.55	1.00	-0.45
1B						
D2						
D3						
UC						
TOTAL ROCK HAVEN	126.00	128.00	-2.00	126.21	128.00	-1.79

TOTAL ROCK HAVEN

-1.40