



HEALTH SERVICES COMMITTEE
Wednesday, March 11, 2015 at 8:00 a.m.
Rock Haven Conference Room in Village Commons

AGENDA

1. Call to Order/Approval of Agenda
2. Approval of Minutes – January 15, 2015 and February 11, 2015
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
8. New Business
 - a. **Action Item:** Resolution Recognizing Lynn Schyvinck for Years of Services at Rock Haven
 - b. **Action Item:** Resolution Recognizing Nadine Brey for Years of Service at Rock Haven
 - c. Information Item: Division of Quality Control
9. Information Item: Reports
 - a. Census
 - b. Activities
 - 1) Staff Education for March 2015
 - a. HIPPA
 - 2) Resident Council Meeting – March 17, 2015 at 10:15 am.
 - 3) Family Council Meeting – March 17, 2015 at 6:00 pm.
 - c. Finance - Dave Sudmeier
10. Next Meeting Date - The next regular meeting of the Health Services Committee is scheduled for

Wednesday April 8, 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	P1500262	01/22/2015	KTOWN TRANSPORTATION INC	1,102.50
		P1500264	01/26/2015	LAVIGNE BUS COMPANY INC	250.25
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	11,500.00	0.00	0.00	1,352.75	10,147.25
32-7260-7400-62189	OTHER MED SERV	P1500261	02/05/2015	DEAN HEALTH SYSTEMS	66.16
		P1500268	01/01/2015	MOBILEXUSA	1,379.85
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,500.00	150.62	0.00	1,446.01	13,903.37
RH CONTRACT SERVICES T-18 PROG TOTAL				2,798.76	
32-8000-8100-63101	POSTAGE	P1500281	02/06/2015	ROCK COUNTY HEALTH CARE CENTE	53.49
		P1501320	02/28/2015	UNITED PARCEL SERVICE	46.87
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,000.00	20.65	0.00	100.36	2,878.99
32-8000-8100-63109 ENC	OTHER SUPP/EXP	R1501359	02/17/2015	AMAZON.COM	836.64
		P1500255	02/12/2015	SELECT SOUND SERVICE INC	849.74
		P1500281	02/11/2015	ROCK COUNTY HEALTH CARE CENTE	7.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,000.00	747.17	1,961.20	1,693.38	1,598.25
32-8000-8100-64000	MEDICAL SUPPLIES	P1500274	02/03/2015	PATTERSON MEDICAL	470.53
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	142,000.00	19,914.01	103,025.34	470.53	18,590.12
SUPPORT SERVICE MATERIALS PROG TOTAL				2,264.27	
32-8000-9200-62420	MACH & EQUIP RM	P1500230	02/19/2015	ASC1	364.10
		P1500232	02/04/2015	AMSAN LLC	45.20
		P1500251	02/05/2015	LAND AND WHEELS	519.71
		P1500255	02/25/2015	SELECT SOUND SERVICE INC	316.25
		P1501025	02/02/2015	CREST HEALTH CARE INC.	227.18
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	35,000.00	3,737.70	225.20	1,472.44	29,564.66
32-8000-9200-62450	GROUNDS IMPR R&M	P1500238	01/31/2015	E AND S SNOWPLOING	1,580.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,940.00	0.00	1,505.00	1,580.00	10,855.00
32-8000-9200-62460	BLDG SERV R&M				
		P1500257	02/24/2015	TAS COMMUNICATIONS INC	75.18
		P1501213	02/20/2015	HEAT & POWER PRODUCTS INC	67.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,000.00	1,636.79	140.46	142.58	13,080.17
32-8000-9200-62463	FIRE ALARM				
		P1500247	02/03/2015	JF AHERN COMPANY	325.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,640.00	11,144.20	0.00	325.00	4,170.80
32-8000-9200-62470	BLDG R & M				
		P1500241	02/04/2015	FIRST SUPPLY MADISON LLC	824.72
		P1500250	02/25/2015	LA FORCE HARDWARE AND MANUFAC	157.00
		P1500258	01/30/2015	WERNER ELECTRIC SUPPLY COMPAN	626.52
		P1500687	02/10/2015	TOTAL ENERGY SYSTEMS LLC	1,420.00
		P1501102	02/17/2015	SANIMAX LLC	540.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,750.00	2,548.36	0.00	3,568.24	7,633.40
32-8000-9200-63109	OTHER SUPP/EXP				
		P1500231	02/12/2015	AARONS LOCK AND SAFE INC	23.46
		P1500240	02/26/2015	FASTENAL COMPANY	104.94
		P1500248	02/24/2015	JACK AND DICKS FEED AND GARDEN	294.84
		P1500253	02/11/2015	MENARDS	302.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,000.00	408.61	325.00	725.24	4,541.15
SUPPORT SERVICE MAINTENANCE PROG TOTAL				7,813.50	
32-8000-9300-62164	DISPOSAL SERV				
		P1500272	02/13/2015	OFFICE PRO	51.65
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,500.00	1,297.96	16,702.04	51.65	1,448.35
32-8000-9300-63109	OTHER SUPP/EXP				
		P1500266	02/16/2015	MENARDS	95.59
		P1500276	02/19/2015	ROCK COUNTY HEALTH CARE CENTE	67.99
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,000.00	32.69	0.00	163.58	5,803.73
32-8000-9300-64409	FURNISHINGS				
		P1501024	02/09/2015	PHOENIX TEXTILE CORP	113.02

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	3,000.00		0.00	0.00	113.02	2,886.98
SUPPORT SERVICE ENVIRONMENTAL PROG TOTAL					328.25	

I have examined the preceding bills and encumbrances in the total amount of **\$13,204.78**

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: **MAR 11 2015**

Dept Head _____

Committee Chair _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 03/03/2015 Transfer No. 14-174
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-9000-9940-61610 Description: Health Insurance Current Balance: \$472,106	\$118,350	Account #: 32-8000-9500-62104 Description: Consulting Services	\$13,200
Account #: Description: Current Balance:		Account #: 32-8000-9500-62109 Description: Personnel Services	\$16,500
Account #: Description: Current Balance:		Account #: 32-8000-9500-62451 Description: Special Assessments	\$88,650
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Health Insurance budgeted family plans for all vacant positions. Many positions filled with less than family plan or no insurance.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

More expenses related to survey issues and fines related to survey.

FISCAL NOTE:

Sufficient funds available for transfer. *5/3/15*

ADMINISTRATIVE NOTE:

Recommended. *[Signature] 3-4-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 03/03/2015 Transfer No. 14-175
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-8000-9200-65390 Description: Other Rents & Leases Current Balance: \$97,874	\$79,525	Account #: 32-9000-9920-62201 Description: Electric	\$40,000
Account #: Description: Current Balance:		Account #: 32-8000-9200-62420 Description: Machinery & Equip R&M	\$20,100
Account #: Description: Current Balance:		Account #: 32-8000-9200-62463 Description: Fire Alarm System	\$15,025
Account #: Description: Current Balance:		Account #: 32-8000-9200-62470 Description: Building Repair & Maint	\$4,400

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Actual rent charges for Health Care Complex personnel less than budgeted.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Facility specific charges for electric and maintenance of facility more than originally expected with new building.

FISCAL NOTE:

Sufficient funds available for transfer. *of 3315*

ADMINISTRATIVE NOTE:

Recommended *[Signature]* *34-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

- Governing Committee _____
 Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 03/03/2015 Transfer No. 14-176
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-9000-9940-61710 Description: Workers Compensation Current Balance: \$87,885	\$2,000	Account #: 32-9000-9940-61720 Description: Unemployment Compensation	\$2,000
Account #: 32-9000-9910-65109 Description: Other Insurance Current Balance: \$8,400	\$3,525	Account #: 32-9000-9910-65101 Description: Insurance on Buildings	\$3,525
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Workers Compensation less than budgeted.
 Other Insurance less than budgeted.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Unemployment Compensation more than budgeted.
 Insurance on buildings more than budgeted.

FISCAL NOTE:

Sufficient funds available for transfer. *85 3-3-15*

ADMINISTRATIVE NOTE:

Recommended *MP 3-4-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 03/03/2015 Transfer No. 14-177
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-8000-9100-63111 Description: Food Serv - Paper Products Current Balance: \$10,674	\$8,900	Account #: 32-8000-9300-63111 Description: Env Serv - Paper Products	\$2,300
Account #: Description: Current Balance:		Account #: 32-8000-8100-63109 Description: Materials - Other Supplies	\$1,500
Account #: Description: Current Balance:		Account #: 32-8000-8200-63109 Description: Pharmacy - Other Supplies	\$1,600
Account #: Description: Current Balance:		Account #: 32-8000-9200-63109 Description: Maintenance - Other Supplies	\$3,500

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Food Service using more reusable dining ware than anticipated.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Environmental Service using more paper products than anticipated with new building.
Supply expenses more than anticipated in several areas.

FISCAL NOTE:

Sufficient funds available for transfer. *8-3-15*

ADMINISTRATIVE NOTE:

Recommended. *AM 3-4-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

- Governing Committee _____
- Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 03/03/2015 Transfer No. 14-178
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-7260-7400-62185 Description: Occupational Therapy Current Balance: \$18,384	\$11,400	Account #: 32-8000-8100-64000 Description: Medical Supplies	\$11,400
Account #: 32-8000-9300-62163 Description: Laundry Services Current Balance: \$11,997	\$10,525	Account #: 32-8000-9300-63404 Description: Janitorial/Cleaning Supplies	\$10,525
Account #: 32-8000-9300-62164 Description: Disposal Services Current Balance: \$5,461	\$3,925	Account #: 32-8000-8100-63104 Description: Printing & Duplication	\$2,725
Account #: Description: Current Balance:		Account #: 32-8000-9550-64902 Description: Indirect Cost	\$1,200

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Occupational Therapy costs were less than budgeted due to the freeze on admissions while awaiting survey results.
 Laundry Services were less than budgeted due to better than anticipated pricing and less patient days.
 Bids for disposal services at the beginning of 2014 were less than budgeted and resulted in less cost for the year.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Medical supplies were over budget due to higher needs of patients than anticipated.
 Janitorial and cleaning supplies were over due to higher pricing and more cleaning for infection and wound control.
 Printing and duplication was over due to more printing and duplication.
 Indirect cost is over due to the cross charge from Human Services for Medical Records being higher due to numerous records requests to support Medicare billing to Medicare Advantage plans.

FISCAL NOTE:

Sufficient funds available for transfer. *3-3-15*

ADMINISTRATIVE NOTE:

Recommended *JM 3-4-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

PURCHASE ORDER NUMBER P1500283 PEID 052986

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 e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) and Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on 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).

DATE March 3, 2015

DEPARTMENT Rock Haven

COMMITTEE Health Services

VENDOR NAME Ability

ACCOUNT NUMBER 32-9000-9930-62210

FUNDS DESCRIPTION Rock Haven General Services - Telephone

AMOUNT OF INCREASE \$ 1,100.00

INCREASE FROM \$ 3,500.00 TO \$ 4,600.00

ACCOUNT BALANCE AVAILABLE \$ 11,994.00 SB 03/03/15

REASON FOR AMENDMENT Higher tier of service to look up all client eligibility.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

PURCHASE ORDER NUMBER P1500284 PEID 052519

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 e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) and Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on 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).

DATE March 3, 2015

DEPARTMENT Rock Haven

COMMITTEE Health Services

VENDOR NAME JP Morgan Chase

ACCOUNT NUMBER 32-8000-9500-64200

FUNDS DESCRIPTION Rock Haven Administration - Training

AMOUNT OF INCREASE \$ 500.00

INCREASE FROM \$ 500.00 TO \$ 1,000.00

ACCOUNT BALANCE AVAILABLE \$ 11,910.00 SB 03/03/15

REASON FOR AMENDMENT More training being charged to credit card.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Health Services Committee
INITIATED BY



Sue Prostko
DRAFTED BY

Health Services Committee
SUBMITTED BY

February 26, 2015
DATE DRAFTED

RECOGNIZING LYNN SCHYVINCK FOR SERVICE TO ROCK HAVEN

- 1 **WHEREAS**, Lynn Schyvinck has served the citizens of Rock County over the past 31 years, 1 month as a
- 2 dedicated and valued employee of Rock County; and,
- 3
- 4 **WHEREAS**, Lynn Schyvinck began her career with Rock Haven as a Certified Nursing Assistant on January
- 5 17, 1984; and,
- 6
- 7 **WHEREAS**, Lynn Schyvinck accepted a position as a Registered Nurse in 2007; and,
- 8
- 9 **WHEREAS**, Lynn Schyvinck served as a wound care nurse; and,
- 10
- 11 **WHEREAS**, Lynn Schyvinck worked for many years as a Head Nurse until accepting the Director of Nursing
- 12 position; and
- 13
- 14 **WHEREAS**, Lynn Schyvinck has worked diligently in that position until her retirement on February 19, 2015;
- 15 and,
- 16
- 17 **WHEREAS**, the Rock County Board of Supervisors, representing the citizens of Rock County, wishes to
- 18 commend Lynn Schyvinck for her long and faithful service.
- 19
- 20 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this
- 21 _____ day of _____, 2015 does hereby recognize Lynn Schyvinck for her 31 years, 1 month of service
- 22 and extend their best wishes to her in her future endeavors; and,
- 23
- 24 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a copy of this
- 25 resolution to Lynn Schyvinck.

COUNTY BOARD STAFF COMMITTEE

Respectfully submitted,

J. Russell Podzilni, Chair

HEALTH SERVICES COMMITTEE

Sandra Kraft, Vice Chair

Billy Bob Grahn, Chair

Betty Jo Bussie

Norvain Pleasant, Vice Chair

Eva Arnold

Terry Fell

Mary Mawhinney

Brenton Driscoll

Alan Sweeney

Linda Garrett

Hank Brill

Louis Peer

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS



Health Services Committee
INITIATED BY

Sue Prostko
DRAFTED BY

Health Services Committee
SUBMITTED BY

February 26, 2015
DATE DRAFTED

RECOGNIZING NADINE BREY FOR SERVICE TO ROCK HAVEN

- 1 **WHEREAS**, Nadine Brey has served the citizens of Rock County over the past 30 years, 2 months as a
- 2 dedicated and valued employee of Rock County; and,
- 3
- 4 **WHEREAS**, Nadine Brey began her career with Rock Haven as a Certified Nursing Assistant on January 22,
- 5 1985; and,
- 6
- 7 **WHEREAS**, Nadine Brey has worked diligently in that position until her retirement on April 1, 2015; and,
- 8
- 9 **WHEREAS**, the Rock County Board of Supervisors, representing the citizens of Rock County, wishes to
- 10 commend Nadine Brey for her long and faithful service.
- 11
- 12 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this
- 13 _____ day of _____, 2015 does hereby recognize Nadine Brey for her 30 years, 2 months of service and
- 14 extend their best wishes to her in her future endeavors; and,
- 15
- 16 **BE IT FURTHER RESOLVED**, that the County Clerk be authorized and directed to furnish a copy of this
- 17 resolution to Nadine Brey.

COUNTY BOARD STAFF COMMITTEE

Respectfully submitted,

HEALTH SERVICES COMMITTEE

Billy Bob Grahn, Chair

Norvain Pleasant, Vice Chair

Terry Fell

Brenton Driscoll

Linda Garrett

J. Russell Podzilni, Chair

Sandra Kraft, Vice Chair

Betty Jo Bussie

Eva Arnold

Mary Mawhinney

Alan Sweeney

Hank Brill

Louis Peer

		ACTUAL		PATIENT DAYS		OVER/		
		MTD	YTD	MTD	YTD	UNDER	UNDER	
LIMESTONE COURT	MEDICARE	SNF	323	310	13	4.19	13	4.19
	TOTAL	TOTAL	323	310	13	4.19	13	4.19
HOSPICE	SNF	SNF	62	62	62		62	
	TOTAL	TOTAL	62	62	62		62	
MEDICAL ASSISTANCE	SNF	SNF	1272	1333	-61	-4.58	-61	-4.58
	TOTAL	TOTAL	1272	1333	-61	-4.58	-61	-4.58
PRIVATE PAY	SNF	SNF	278	217	61	28.11	61	28.11
	TOTAL	TOTAL	278	217	61	28.11	61	28.11
TOTAL LIMESTONE COURT			1935	1922	13	0.68	13	0.68
SANDSTONE COURT	MEDICARE	SNF	218	155	63	40.65	63	40.65
	TOTAL	TOTAL	218	155	63	40.65	63	40.65
HOSPICE	SNF	SNF	99	93	6	6.45	6	6.45
	TOTAL	TOTAL	99	93	6	6.45	6	6.45
MEDICAL ASSISTANCE	SNF	SNF	1451	1519	-68	-4.48	-68	-4.48
	TOTAL	TOTAL	1451	1519	-68	-4.48	-68	-4.48
PRIVATE PAY	SNF	SNF	163	155	8	5.16	8	5.16
	TOTAL	TOTAL	163	155	8	5.16	8	5.16
TOTAL SANDSTONE COURT			1931	1922	9	0.47	9	0.47

2015 PATIENT DAYS FOR ROCK HAVEN

		ACTUAL		PATIENT DAYS BUDGET		OVER/UNDER		% OVER/UNDER	
		MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD
TOTAL ROCK HAVEN	MEDICARE	541	541	465	465	76	76	16.34	16.34
	TOTAL	541	541	465	465	76	76	16.34	16.34
	HOSPICE	161	161	155	155	6	6	3.87	3.87
	TOTAL	161	161	155	155	6	6	3.87	3.87
	MEDICAL ASSISTANCE	2723	2723	2852	2852	-129	-129	-4.52	-4.52
	TOTAL	2723	2723	2852	2852	-129	-129	-4.52	-4.52
	PRIVATE PAY	441	441	372	372	69	69	18.55	18.55
	TOTAL	441	441	372	372	69	69	18.55	18.55
TOTAL ROCK HAVEN		3866	3866	3844	3844	22	22	0.57	0.57

		AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS		
		ACTUAL MTD	BUDGET MTD	% OVER/UNDER	ACTUAL MTD	BUDGET MTD	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	% OVER/UNDER
LIMESTONE COURT	MEDICARE	SNF	10.42	10.00	0.42	4.19	10.42	10.00	0.42	4.19
		TOTAL	10.42	10.00	0.42	4.19	10.42	10.00	0.42	4.19
	HOSPICE	SNF	2.00	2.00			2.00	2.00		
		TOTAL	2.00	2.00			2.00	2.00		
	MEDICAL ASSISTANCE	SNF	41.03	43.00	-1.97	-4.58	41.03	43.00	-1.97	-4.58
		TOTAL	41.03	43.00	-1.97	-4.58	41.03	43.00	-1.97	-4.58
	PRIVATE PAY	SNF	8.97	7.00	1.97	28.11	8.97	7.00	1.97	28.11
		TOTAL	8.97	7.00	1.97	28.11	8.97	7.00	1.97	28.11
TOTAL LIMESTONE COURT			62.42	62.00	0.42	0.68	62.42	62.00	0.42	0.68
SANDSTONE COURT	MEDICARE	SNF	7.03	5.00	2.03	40.65	7.03	5.00	2.03	40.65
		TOTAL	7.03	5.00	2.03	40.65	7.03	5.00	2.03	40.65
	HOSPICE	SNF	3.19	3.00	0.19	6.45	3.19	3.00	0.19	6.45
		TOTAL	3.19	3.00	0.19	6.45	3.19	3.00	0.19	6.45
	MEDICAL ASSISTANCE	SNF	46.81	49.00	-2.19	-4.48	46.81	49.00	-2.19	-4.48
		TOTAL	46.81	49.00	-2.19	-4.48	46.81	49.00	-2.19	-4.48
	PRIVATE PAY	SNF	5.26	5.00	0.26	5.16	5.26	5.00	0.26	5.16
		TOTAL	5.26	5.00	0.26	5.16	5.26	5.00	0.26	5.16
TOTAL SANDSTONE COURT			62.29	62.00	0.29	0.47	62.29	62.00	0.29	0.47

		AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS					
		ACTUAL MTD	BUDGET MTD	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	% OVER/UNDER			
TOTAL ROCK HAVEN	MEDICARE	SNF	17.45	15.00	2.45	16.34	17.45	15.00	2.45	16.34
		TOTAL	17.45	15.00	2.45	16.34	17.45	15.00	2.45	16.34
	HOSPICE	SNF	5.19	5.00	0.19	3.87	5.19	5.00	0.19	3.87
		TOTAL	5.19	5.00	0.19	3.87	5.19	5.00	0.19	3.87
	MEDICAL ASSISTANCE	SNF	87.84	92.00	-4.16	-4.52	87.84	92.00	-4.16	-4.52
		TOTAL	87.84	92.00	-4.16	-4.52	87.84	92.00	-4.16	-4.52
	PRIVATE PAY	SNF	14.23	12.00	2.23	18.55	14.23	12.00	2.23	18.55
		TOTAL	14.23	12.00	2.23	18.55	14.23	12.00	2.23	18.55
TOTAL ROCK HAVEN			124.71	124.00	0.71	0.57	124.71	124.00	0.71	0.57

ROCK HAVEN ADMISSIONS/DISCHARGES/CENSUS - 2015

ADMISSIONS					
	Limestone	Limestone	Sandstone	Sandstone	Total
	East	West	West	East	
January	5	8	3	5	21
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	2	2	0	0	4
December	5	12	3	5	25
Total	72	77	23	36	208

1/31/2015
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
11/30/2014
12/31/2014

DISCHARGES/DEATHS					
	Limestone	Limestone	Sandstone	Sandstone	Total
	East	West	West	East	
January	4	9	3	4	20
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	2	2	0	7
December	1	5	1	4	11
Total	62	73	26	35	196

1/31/2015
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
11/30/2014
12/31/2014

CENSUS					
	Limestone	Limestone	Sandstone	Sandstone	Total
	East	West	West	East	
January	30	29	30	31	120
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	28	23	28	29	108
December	31	30	30	30	121
Budget	32	31	32	31	126
Capacity*	32	32	32	32	128

1/31/2015
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
11/30/2014
12/31/2014

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

Data as of 12:00pm on dates indicated