



HEALTH SERVICES COMMITTEE
Tuesday, December 7, 2010 at 2:00 p.m.
(Courthouse, 5th Floor, N2)

Note: The joint meeting of the General Services and Health Services Committees will be held immediately after this meeting at 3:00 p.m. in N-1/N-2 of the Courthouse, 5th Floor.

AGENDA

1. Call to Order/Approval of Agenda
2. Approval of Minutes - November 2, 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
8. New Business
 - a) **Action Item:** Contract - Health Drive - Podiatry Services
 - b) **Action Item:** Awarding Contract For Waste Collection Services
 - c) Information Item: Discussion - Owner's Representative
 - d) Information Item: Agreement - Wisconsin Hospital Emergency Preparedness Program
 - e) Information Item: Grant Application - To Purchase Selected Items for Emergency Preparedness
9. Information Item: Reports
 - a) Census
 - b) Activities
 - 1) Senior Management Team - Planning for new facility and survey readiness.

- 2) Staff Education for December, 2010
 - (a) Make-up Session: Documentation for CNAs
 - (b) Make-up Session: Vision Changes in the Elderly
 - (c) Recognizing Depression
 - (d) "Somebody Special", a WAHSA production honoring nursing home residents and staff.
- 3) Resident Council Meeting - Tuesday, December 14 at 10:15 a.m., RH Social Room. Senior Management will also sponsor a holiday BINGO.
- 4) Conferences
- 5) Finance - Dave Sudmeier
- 6) Next Meeting Date - January 4, 2011 at 3 p.m., RH 4 Classroom.
- 7) 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.

2010

Rock County - Production

12/02/10

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3232510000-67171	C.A. -\$1000/MORE	22,134.00	76.5%	16,933.68	0.00	5,200.32	
	P1003478-PO# 11/30/10 -VN#050216					MIDWEST MEDICAL SUPPLY INC	4,726.72
						CLOSING BALANCE	473.60
						HCC-IMPROV.PROJ	4,726.72
						PROG-TOTAL-PO	4,726.72

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,726.72
 INCURRED BY HCC-IMPROVEMENT PROJECT. 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

DEC 07 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3232500000-64904	SUNDRY EXPENSE	13,774.00 120.1%	16,548.63	0.00	-2,774.63		
	P1000685-PO# 11/30/10 -VN#031623			LIVING DESIGN INC		321.95	
	P1000713-PO# 11/30/10 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		191.50	
*** OVERDRAFT ***	TRANSFER REQUIRED		CLOSING BALANCE		-3,288.08		513.45
3272607400-62189	OTHER MED SERV	7,000.00 55.7%	3,904.37	0.02	3,095.61		
	P1000668-PO# 10/31/10 -VN#042658			DEAN HEALTH SYSTEMS		21.52	
	P1000699-PO# 10/31/10 -VN#047747			MOBILEXUSA		344.14	
			CLOSING BALANCE		2,729.95		365.66
3275007350-63109	OTHER SUPP/EXP	2,500.00 63.5%	1,589.92	0.02	910.06		
	P1000713-PO# 11/30/10 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		100.00	
	P1003702-PO# 12/01/10 -VN#047105			DOIEL, STEVE		180.00	
	P1003940-PO# 11/30/10 -VN#014867			NEW READERS PRESS		221.63	
			CLOSING BALANCE		408.43		501.63
3275007350-64005	REHAB SUPPLIES	3,200.00 47.6%	1,525.62	0.00	1,674.38		
	P1003941-PO# 11/30/10 -VN#041834			ABILITATIONS		23.97	
			CLOSING BALANCE		1,650.41		23.97
3280008100-62420	MACH & EQUIP RM	13,500.00 93.6%	12,546.34	99.85	853.81		
	P1000680-PO# 11/30/10 -VN#045541			JOERNS HEALTHCARE INC		138.89	
	P1000721-PO# 10/31/10 -VN#027557			UHS		765.80	
*** OVERDRAFT ***	TRANSFER REQUIRED		CLOSING BALANCE		-50.88		904.69
3280008100-63109	OTHER SUPP/EXP	11,250.00 23.3%	2,625.05	0.05	8,624.90		
	P1000635-PO# 11/30/10 -VN#013780			KMART CORP #4255		94.44	
	P1000636-PO# 11/30/10 -VN#016117			SHOPKO INC #130		13.57	
			CLOSING BALANCE		8,516.89		108.01
3280008100-64000	MEDICAL SUPPLIES	117,652.00 96.9%	95,035.14	19,033.81	3,583.05		
	P1000656-PO# 11/30/10 -VN#010953			ARMSTRONG MEDICAL INDUSTRIES I		184.39	
	P1000676-PO# 10/31/10 -VN#035972			GAYMAR INDUSTRIES INC		119.62	
	P1000696-PO# 10/31/10 -VN#042626			MC KESSON MEDICAL SURGICAL COR		155.50	
	P1000697-PO# 10/31/10 -VN#030393			MERCY ASSISTED CARE INC		435.91	
	P1001911-PO# 11/30/10 -VN#015393			GULF SOUTH MEDICAL SUPPLY		3,546.79	
*** OVERDRAFT ***	TRANSFER REQUIRED		CLOSING BALANCE		-859.16		4,442.21
3280008100-65331	EQUIP LEASE	4,500.00 24.3%	1,095.39	0.00	3,404.61		
	P1000721-PO# 10/31/10 -VN#027557			UHS		100.00	
			CLOSING BALANCE		3,304.61		100.00
3280008200-63109	OTHER SUPP/EXP	53,670.00 99.0%	45,094.07	8,082.29	493.64		

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
	P1000636-PO# 11/30/10 -VN#016117		SHOPKO INC #130			254.07	
			CLOSING BALANCE		239.57		254.07
3280008500-63109	OTHER SUPP/EXP	4,700.00 94.9%	4,024.01	436.41	239.58		
	P1003703-PO# 11/30/10 -VN#024799		DEB WHOLESALE INC			89.28	
			CLOSING BALANCE		150.30		89.28
3280009100-62420	MACH & EQUIP RM	7,000.00 85.3%	5,974.36	0.03	1,025.61		
	P1000393-PO# 11/30/10 -VN#039252		ASC1			303.22	
	P1003769-PO# 11/30/10 -VN#017518		WISCONSIN LIFT TRUCK CORP			177.67	
	P1003772-PO# 11/30/10 -VN#017518		WISCONSIN LIFT TRUCK CORP			344.97	
			CLOSING BALANCE		199.75		825.86
3280009100-64102	DAIRY	52,845.00 86.4%	44,504.28	1,195.72	7,145.00		
	P1003248-PO# 11/30/10 -VN#042514		SYSCO FOODS OF BARABOO LLC			701.80	
			CLOSING BALANCE		6,443.20		701.80
3280009100-64105	GROCERIES	160,727.00 89.2%	133,212.88	10,176.41	17,337.71		
	P1000637-PO# 11/30/10 -VN#016055		SENTRY FOODS INC STORE #375			11.00	
	P1003248-PO# 11/30/10 -VN#042514		SYSCO FOODS OF BARABOO LLC			4,970.84	
			CLOSING BALANCE		12,355.87		4,981.84
3280009100-64109	SUPPLEMENT	21,800.00 91.4%	19,943.70	0.00	1,856.30		
	P1001911-PO# 11/30/10 -VN#015393		GULF SOUTH MEDICAL SUPPLY			1,027.28	
	P1003248-PO# 11/30/10 -VN#042514		SYSCO FOODS OF BARABOO LLC			2,077.94	
*** OVERDRAFT ***	TRANSFER REQUIRED						
			CLOSING BALANCE		-1,248.92		3,105.22
3280009300-63109	OTHER SUPP/EXP	4,000.00 79.8%	3,073.63	118.58	807.79		
	P1000672-PO# 11/30/10 -VN#023200		ED AND LARRYS FAST SERVICE			11.80	
			CLOSING BALANCE		795.99		11.80
3280009300-63111	PAPER PRODUCTS	26,750.00 64.6%	15,903.72	1,396.86	9,449.42		
	P1000726-PO# 10/31/10 -VN#046390		SAN A CARE INC			4,827.00	
			CLOSING BALANCE		4,622.42		4,827.00
3280009300-63404	JANITOR/CLEANING	16,270.00 85.3%	13,884.81	0.02	2,385.17		
	P1001911-PO# 11/30/10 -VN#015393		GULF SOUTH MEDICAL SUPPLY			130.20	
			CLOSING BALANCE		2,254.97		130.20
3280009300-64409	FURNISHINGS	11,000.00 60.1%	6,616.49	0.01	4,383.50		
	P1000679-PO# 11/30/10 -VN#033314		JANESVILLE COMFORT SHOPPE SOUT			2,982.00	

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
					CLOSING BALANCE	1,401.50	2,982.00
3280009500-63200	PUBL/SUBCR/DUES	10,000.00 91.8%	9,181.05	0.00	818.95		
	P1000662-PO# 10/31/10 -VN#020599		BOOKWORLD			399.50	
					CLOSING BALANCE	419.45	399.50
3280009500-64200	TRAINING EXP	8,000.00 38.5%	3,083.40	0.00	4,916.60		
	P1001308-PO# 10/31/10 -VN#030951		COASTAL TRAINING TECHNOLOGIES			1,494.65	
	P1003023-PO# 10/31/10 -VN#041363		WAHSA			235.00	
	P1003246-PO# 10/31/10 -VN#041363		WAHSA			230.00	
					CLOSING BALANCE	2,956.95	1,959.65
3280009500-64424	EMPLOYEE RECOGN.	2,500.00 6.6%	-98.88	263.94	2,334.94		
	P1000712-PO# 11/30/10 -VN#015764		ROCK COUNTY HEALTH CARE CENTER			35.80	
	P1003495-PO# 11/30/10 -VN#045720		PROFORMA PRINTWORKS			545.18	
					CLOSING BALANCE	1,753.96	580.98
3280009700-62174	INTERNIST	91,000.00 87.2%	70,852.85	8,560.52	11,586.63		
	P1000711-PO# 11/30/10 -VN#036794		RAMSEY MD, H R			1,333.34	
					CLOSING BALANCE	10,253.29	1,333.34
3290009940-61920	PHYSICALS	1,000.00 80.6%	806.00	0.00	194.00		
	P1001380-PO# 10/31/10 -VN#030413		OCCUPATIONAL HEALTH CENTER			65.00	
					CLOSING BALANCE	129.00	65.00
	HCC		PROG-TOTAL -PO			29,207.16	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$29,207.16 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

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Account Number	Name	Yearly Prct Appropriation	Prct Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818159200-62460	BLDG SERV R&M	45,000.00	84.5%	35,469.58	2,580.05	6,950.37		
	P1000401-PO# 11/30/10 -VN#036883				CENTERWAY AUTO REPAIR		534.79	
	CLOSING BALANCE					6,415.58		534.79
	HCC BLDG.COMPLEX			PROG-TOTAL-PO			534.79	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$534.79 INCURRED BY HCC BUILDING COMPLEX. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3272607400-62176 ENC	LABORATORY R1100157-PO# 01/01/11 -VN#014550 MERCY HEALTH SYSTEM	8,000.00 0.0%	0.00	0.00	8,000.00	4,500.00	
	CLOSING BALANCE				3,500.00		4,500.00
3272607400-62179 ENC	PHARMACY R1100145-PO# 01/01/11 -VN#038065 PINNACLE PHARMACY	85,000.00 0.0%	0.00	0.00	85,000.00	85,000.00	
	CLOSING BALANCE				0.00		85,000.00
3272607400-62180 ENC	PHYSICAL THERAPY R1100144-PO# 01/01/11 -VN#035083 M J CARE INC	105,000.00 0.0%	0.00	0.00	105,000.00	102,000.00	
	CLOSING BALANCE				3,000.00		102,000.00
3272607400-62185 ENC	OCCUP.THERAPY R1100144-PO# 01/01/11 -VN#035083 M J CARE INC	90,000.00 0.0%	0.00	0.00	90,000.00	85,000.00	
	CLOSING BALANCE				5,000.00		85,000.00
3272607400-62186 ENC	SPEECH THERAPY R1100144-PO# 01/01/11 -VN#035083 M J CARE INC	25,000.00 0.0%	0.00	0.00	25,000.00	24,000.00	
	CLOSING BALANCE				1,000.00		24,000.00
3275007350-64300 ENC	REC THERAPY R1100132-PO# 01/01/11 -VN#012104 CHARTER COMMUNICATIONS	12,600.00 0.0%	0.00	0.00	12,600.00	10,000.00	
	CLOSING BALANCE				2,600.00		10,000.00
3275007350-64420 ENC	INCENTIVE PROG. R1100141-PO# 01/01/11 -VN#015763 ROCK COUNTY HEALTH CARE CENTER	600.00 0.0%	0.00	0.00	600.00	600.00	
	CLOSING BALANCE				0.00		600.00
3280008100-62420 ENC ENC	MACH & EQUIP RM R1100160-PO# 01/01/11 -VN#032178 PROFESSIONAL MEDICAL INC R1100170-PO# 01/01/11 -VN#031297 EZ WAY INC.	17,500.00 0.0%	0.00	0.00	17,500.00	3,750.00 5,000.00	
	CLOSING BALANCE				8,750.00		8,750.00
3280008100-63101 ENC ENC	POSTAGE R1100135-PO# 01/01/11 -VN#016851 UNITED PARCEL SERVICE R1100136-PO# 01/01/11 -VN#015305 POSTMASTER JANESVILLE	4,850.00 0.0%	0.00	0.00	4,850.00	1,950.00 500.00	
	CLOSING BALANCE				2,400.00		2,450.00
3280008100-63109 ENC	OTHER SUPP/EXP R1100161-PO# 01/01/11 -VN#015525 REINHART FOODSERVICE INC	11,250.00 0.0%	0.00	0.00	11,250.00	2,500.00	
	CLOSING BALANCE				8,750.00		2,500.00

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3280008100-64000	MEDICAL SUPPLIES	101,652 00	0 0%	0 00	0 00	101,652 00	
ENC	R1100143-PO# 01/01/11 -VN#035138			CENTRAD HEALTHCARE INC		4,000 00	
ENC	R1100158-PO# 01/01/11 -VN#015393			GULF SOUTH MEDICAL SUPPLY		21,000 00	
ENC	R1100159-PO# 01/01/11 -VN#014513			MEDLINE INDUSTRIES INC		10,000 00	
ENC	R1100160-PO# 01/01/11 -VN#032178			PROFESSIONAL MEDICAL INC		40,000 00	
ENC	R1100173-PO# 01/01/11 -VN#024815			RF TECHNOLOGIES INC		4,000 00	
	CLOSING BALANCE				22,652 00		79,000 00
3280008100-64003	OXYGEN SUPPLIES	7,650 00	0 0%	0 00	0 00	7,650 00	
ENC	R1100143-PO# 01/01/11 -VN#035138			CENTRAD HEALTHCARE INC		7,000 00	
	CLOSING BALANCE				650 00		7,000 00
3280008100-64408	DISPOSABLES	84,652 00	0 0%	0 00	0 00	84,652 00	
ENC	R1100159-PO# 01/01/11 -VN#014513			MEDLINE INDUSTRIES INC		3,200 00	
ENC	R1100160-PO# 01/01/11 -VN#032178			PROFESSIONAL MEDICAL INC		70,000 00	
	CLOSING BALANCE				11,452 00		73,200 00
3280008200-62104	CONSULTING SERV	6,000 00	0 0%	0 00	0 00	6,000 00	
ENC	R1100145-PO# 01/01/11 -VN#038065			PINNACLE PHARMACY		6,000 00	
	CLOSING BALANCE				0 00		6,000 00
3280008200-63109	OTHER SUPP/EXP	42,670 00	0 0%	0 00	0 00	42,670 00	
ENC	R1100145-PO# 01/01/11 -VN#038065			PINNACLE PHARMACY		18,000 00	
ENC	R1100158-PO# 01/01/11 -VN#015393			GULF SOUTH MEDICAL SUPPLY		18,000 00	
	CLOSING BALANCE				6,670 00		36,000 00
3280008400-63501	GAS & FUELS	3,500 00	0 0%	0 00	0 00	3,500 00	
ENC	R1100137-PO# 01/01/11 -VN#046400			FLEET SERVICES		3,300 00	
	CLOSING BALANCE				200 00		3,300 00
3280008500-63109	OTHER SUPP/EXP	4,700 00	0 0%	0 00	0 00	4,700 00	
ENC	R1100150-PO# 01/01/11 -VN#018977			CEDAR CREST ICE CREAM INC		1,500 00	
ENC	R1100151-PO# 01/01/11 -VN#024799			DEB WHOLESALE INC		1,200 00	
	CLOSING BALANCE				2,000 00		2,700 00
3280009100-62420	MACH & EQUIP RM	7,000 00	0 0%	0 00	0 00	7,000 00	
ENC	R1100171-PO# 01/01/11 -VN#039252			ASC1		1,200 00	
ENC	R1100172-PO# 01/01/11 -VN#017518			WISCONSIN LIFT TRUCK CORP		1,100 00	
	CLOSING BALANCE				4,700 00		2,300 00
3280009100-63109	OTHER SUPP/EXP	14,436 00	0 0%	0 00	0 00	14,436 00	
ENC	R1100161-PO# 01/01/11 -VN#015525			REINHART FOODSERVICE INC		6,200 00	

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ENC	R1100162-PO#	01/01/11 -VN#042514		SYSCO FOODS OF BARABOO LLC		8,000.00	
				CLOSING BALANCE	236.00		14,200.00
3280009100-63111	PAPER PRODUCTS	12,000.00 0.0%	0.00	0.00	12,000.00		
ENC	R1100161-PO#	01/01/11 -VN#015525		REINHART FOODSERVICE INC		5,500.00	
ENC	R1100162-PO#	01/01/11 -VN#042514		SYSCO FOODS OF BARABOO LLC		6,500.00	
				CLOSING BALANCE	0.00		12,000.00
3280009100-64102	DAIRY	54,174.00 0.0%	0.00	0.00	54,174.00		
ENC	R1100138-PO#	01/01/11 -VN#012040		COUNTRY QUALITY DAIRY		37,000.00	
ENC	R1100161-PO#	01/01/11 -VN#015525		REINHART FOODSERVICE INC		7,000.00	
ENC	R1100162-PO#	01/01/11 -VN#042514		SYSCO FOODS OF BARABOO LLC		8,100.00	
				CLOSING BALANCE	2,074.00		52,100.00
3280009100-64105	GROCERIES	160,727.00 0.0%	0.00	0.00	160,727.00		
ENC	R1100133-PO#	01/01/11 -VN#022181		TROPIC JUICES INC		12,000.00	
ENC	R1100148-PO#	01/01/11 -VN#019581		ALPHA BAKING CO INC		7,000.00	
ENC	R1100149-PO#	01/01/11 -VN#038554		KWIK TRIP		600.00	
ENC	R1100150-PO#	01/01/11 -VN#018977		CEDAR CREST ICE CREAM INC.		1,000.00	
ENC	R1100161-PO#	01/01/11 -VN#015525		REINHART FOODSERVICE INC		55,000.00	
ENC	R1100162-PO#	01/01/11 -VN#042514		SYSCO FOODS OF BARABOO LLC		55,000.00	
				CLOSING BALANCE	30,127.00		130,600.00
3280009100-64107	MEAT	54,000.00 0.0%	0.00	0.00	54,000.00		
ENC	R1100161-PO#	01/01/11 -VN#015525		REINHART FOODSERVICE INC		22,000.00	
ENC	R1100162-PO#	01/01/11 -VN#042514		SYSCO FOODS OF BARABOO LLC		24,000.00	
				CLOSING BALANCE	8,000.00		46,000.00
3280009100-64109	SUPPLEMENT	24,000.00 0.0%	0.00	0.00	24,000.00		
ENC	R1100143-PO#	01/01/11 -VN#035138		CENTRAD HEALTHCARE INC		2,500.00	
ENC	R1100158-PO#	01/01/11 -VN#015393		GULF SOUTH MEDICAL SUPPLY		12,000.00	
ENC	R1100162-PO#	01/01/11 -VN#042514		SYSCO FOODS OF BARABOO LLC		9,500.00	
				CLOSING BALANCE	0.00		24,000.00
3280009100-64909	DISCOUNTS	-2,200.00 100.0%	0.00	2,200.00	-4,400.00		
ENC	R1100161-PO#	01/01/11 -VN#015525		REINHART FOODSERVICE INC		-2,200.00	
				CLOSING BALANCE	-2,200.00		-2,200.00
3280009300-62110	PEST CONTROL	1,600.00 0.0%	0.00	0.00	1,600.00		
ENC	R1100140-PO#	01/01/11 -VN#036664		SAFEMAY PEST CONTROL		1,300.00	
				CLOSING BALANCE	300.00		1,300.00
3280009300-62163	LAUNDRY	117,100.00 0.0%	0.00	0.00	117,100.00		

2011

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
ENC	R1100131-PO#	01/01/11	-VN#010938	ARAMARK UNIFORM SERVICES INC		114,100.00	
ENC	R1100159-PO#	01/01/11	-VN#014513	MEDLINE INDUSTRIES INC		800.00	
				CLOSING BALANCE	2,200.00		114,900.00
3280009300-62164	DISPOSAL SERV	20,500.00	0.0%	0.00	0.00	20,500.00	
ENC	R1100152-PO#	01/01/11	-VN#037594	IRON MOUNTAIN RECORDS MANAGEME		3,100.00	
ENC	R1100153-PO#	01/01/11	-VN#027186	STERICYCLE INC		3,200.00	
ENC	R1100154-PO#	01/01/11	-VN#042015	SHERMAN SANITATION SERVICES LL		12,500.00	
				CLOSING BALANCE	1,700.00		18,800.00
3280009300-63111	PAPER PRODUCTS	26,750.00	0.0%	0.00	0.00	26,750.00	
ENC	R1100161-PO#	01/01/11	-VN#015525	REINHART FOODSERVICE INC		9,000.00	
ENC	R1100168-PO#	01/01/11	-VN#039612	MESSNER INC		5,000.00	
ENC	R1100169-PO#	01/01/11	-VN#046390	SAN A CARE INC		4,500.00	
				CLOSING BALANCE	8,250.00		18,500.00
3280009300-63404	JANITOR/CLEANING	20,720.00	0.0%	0.00	0.00	20,720.00	
ENC	R1100142-PO#	01/01/11	-VN#047574	AMSAN LLC		10,000.00	
ENC	R1100158-PO#	01/01/11	-VN#015393	GULF SOUTH MEDICAL SUPPLY		4,500.00	
				CLOSING BALANCE	6,220.00		14,500.00
3280009500-63200	PUBL/SUBCR/DUES	10,000.00	0.0%	0.00	0.00	10,000.00	
ENC	R1100163-PO#	01/01/11	-VN#041363	WAHSA		4,000.00	
				CLOSING BALANCE	6,000.00		4,000.00
3280009500-64200	TRAINING EXP	8,000.00	0.0%	0.00	0.00	8,000.00	
ENC	R1100163-PO#	01/01/11	-VN#041363	WAHSA		1,000.00	
				CLOSING BALANCE	7,000.00		1,000.00
3280009500-64415	PROVIDER TAX	265,200.00	0.0%	0.00	0.00	265,200.00	
ENC	R1100155-PO#	01/01/11	-VN#017493	WISCONSIN DEPARTMENT OF HEALTH		265,200.00	
				CLOSING BALANCE	0.00		265,200.00
3280009700-62174	INTERNIST	91,000.00	0.0%	0.00	0.00	91,000.00	
ENC	R1100146-PO#	01/01/11	-VN#044418	WEST MD,WILLIAM		30,000.00	
ENC	R1100147-PO#	01/01/11	-VN#032926	KALEMBER MD,ROBERT L		40,000.00	
				CLOSING BALANCE	21,000.00		70,000.00
3290009910-65109	OTHER INS	40,000.00	0.0%	0.00	0.00	40,000.00	
ENC	R1100156-PO#	01/01/11	-VN#018262	WISCONSIN HEALTH CARE LIABILTI		40,000.00	
				CLOSING BALANCE	0.00		40,000.00

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3290009930-62212	PHONE TOLL CALLS	1,285.00	0.0%	0.00	0.00	1,285.00	
ENC	R1100134-PO# 01/01/11 -VN#038024		IVANS			600.00	
			CLOSING BALANCE		685.00		600.00
	HCC		PROG-TOTAL-PO			1,359,800.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,359,800.00 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

DEC 07 2010 DATE _____ CHAIR



PROJECT NUMBER 2011-23
 PROJECT NAME WASTE COLLECTION SERVICES
 BID DUE DATE NOVEMBER 2, 2010 - 1:30 P.M.
 DEPARTMENT ROCK HAVEN & ROCK COUNTY HEALTH CARE CENTER

	SHERMAN JANESVILLE WI	ROCK JANESVILLE WI	VEOLIA FT ATKINSON WI	WASTE MGMT BURNSVILLE MN
LEASED WASTE COMPACTOR-MONTHLY	275.00	275.00	324.63	479.20
HAULING CHARGE PER PULL	54.00	85.00	100.00	245.35
DISPOSAL COST PER TON	30.00	30.00	34.00	17.32
LEASED CARDBOARD COMPACTOR-MONTHLY	200.00	275.00	324.63	479.20
COUNTY REBATE PERCENTAGE	100%	VARIES	NO LISTED	NO REBATE
COMINGLE TOTERS-MONTHLY	85.00	50.00	170.00	NO BID
2012 INCREASE	0%	3%	3%	3%
2013 INCREASE	4%	3%	3%	3%

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. One additional vendor was solicited that did not respond.

PREPARED BY:

Jodi A. Millis
PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION:

Continue services with Sherman

Cherry Anderson
SIGNATURE

11-4-10
DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE

DATE

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR

VOTE

DATE

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	3	3	1	7
June	5	2	0	7
July	8	4	1	13
August	6	1	3	10
September	5	4	1	10
October	4	3	1	8
November	9	3	1	13
December	5	0	2	7
Total	62	26	17	105

1/31/2010
2/28/2010
3/31/2010
4/30/2010
5/31/2010
6/30/2010
7/31/2010
8/31/2010
9/30/2010
10/31/2010
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	1	5	1	7
June	7	4	1	12
July	4	3	0	7
August	9	2	1	12
September	6	3	0	9
October	4	3	1	8
November	6	2	1	9
December	4	1	2	7
Total	57	29	15	101

1/31/2010
2/28/2010
3/31/2010
4/30/2010
5/31/2010
6/30/2010
7/31/2010
8/31/2010
9/30/2010
10/31/2010
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	41	44	43	128
June	39	43	41	123
July	40	43	44	127
August	39	43	43	125
September	40	43	42	125
October	39	44	42	125
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
5/31/2010
6/30/2010
7/31/2010
8/31/2010
9/30/2010
10/31/2010
11/30/2009
12/31/2009

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

2010 PATIENT DAYS FOR ROCK COUNTY HEALTH CARE CENTER

TOTAL ROCK HAVEN	MEDICARE	ACTUAL			PATIENT DAYS BUDGET			% OVER/UNDER			ACTUAL			PATIENT DAYS BUDGET			% OVER/UNDER			
		MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	
	SNF	174	217	217	174	217	217	217	43	-19.82	2117	2128	2117	2128	2117	2128	2117	2128	-11	-0.52
	TOTAL	174	217	217	174	217	217	217	43	-19.82	2117	2128	2117	2128	2117	2128	2117	2128	-11	-0.52
	HOSPICE																			
	SNF	62	93	93	62	93	93	93	31	-33.33	1291	912	1291	912	1291	912	1291	912	379	41.56
	TOTAL	62	93	93	62	93	93	93	31	-33.33	1291	912	1291	912	1291	912	1291	912	379	41.56
	MEDICAL ASSISTANCE																			
	IN	248	341	341	248	341	341	341	93	-27.27	2637	3344	2637	3344	2637	3344	2637	3344	-707	-21.14
	SNF	3164	3255	3255	3164	3255	3255	3255	91	-2.80	30217	31920	30217	31920	30217	31920	30217	31920	-1703	-5.34
	ICF 1	31	31	31	31	31	31	31			304	304	304	304	304	304	304	304		
	ICF 2																			
	ICF 3																			
	ICF 4																			
	1A	31	31	31	31	31	31	31			299	304	299	304	299	304	299	304	-5	-1.64
	1B																			
	D2																			
	D3																			
	UC																			
	TOTAL	3474	3658	3658	3474	3658	3658	3658	184	-5.03	33457	35872	33457	35872	33457	35872	33457	35872	-2415	-6.73
	PRIVATE PAY																			
	IN	199	31	31	199	31	31	31	168	541.94	1778	304	1778	304	1778	304	1778	304	1474	484.87
	SNF																			
	PILOT																			
	ICF 1																			
	ICF 2																			
	ICF 3																			
	UC																			
	TOTAL	199	31	31	199	31	31	31	168	541.94	1778	304	1778	304	1778	304	1778	304	1474	484.87
	TOTAL ROCK HAVEN	3909	3999	3999	3909	3999	3999	3999	90	-2.25	38643	39216	38643	39216	38643	39216	38643	39216	-573	-1.46

2010 PATIENT DAYS FOR ROCK COUNTY HEALTH CARE CENTER

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ALL ROCK HAVEN

	ACTUAL		PATIENT DAYS		OVER/		ACTUAL	PATIENT DAYS		OVER/	
	MTD	MTD	BUDGET	MTD	-UNDER	-UNDER		YTD	BUDGET	-UNDER	-UNDER
IN	248	341			-93	-27.27	2637	3344	-707	-21.14	
SNF	3599	3596			3	0.08	35403	35264	139	0.39	
ICF 1	31	31					304	304			
ICF 2											
ICF 3											
ICF 4											
1A	31	31					299	304	-5	-1.64	
1B											
D2											
D3											
UC											
TOTAL ROCK HAVEN	3909	3999			-90	-2.25	38643	39216	-573	-1.46	

	TOTAL ROCK HAVEN	MEDICARE	AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS		
			ACTUAL MTD	BUDGET MTD	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	% OVER/UNDER
			5.61	7.00	-1.39	-19.82	6.96	7.00	-0.04	-0.52	
			5.61	7.00	-1.39	-19.82	6.96	7.00	-0.04	-0.52	
			2.00	3.00	-1.00	-33.33	4.25	3.00	1.25	41.56	
			2.00	3.00	-1.00	-33.33	4.25	3.00	1.25	41.56	
			8.00	11.00	-3.00	-27.27	8.67	11.00	-2.33	-21.14	
			102.06	105.00	-2.94	-2.80	99.40	105.00	-5.60	-5.34	
			1.00	1.00			1.00	1.00			
			1.00	1.00			0.98	1.00	-0.02	-1.64	
			112.06	118.00	-5.94	-5.03	110.06	118.00	-7.94	-6.73	
			6.42	1.00	5.42	541.94	5.85	1.00	4.85	484.87	
			6.42	1.00	5.42	541.94	5.85	1.00	4.85	484.87	
			126.10	129.00	-2.90	-2.25	127.12	129.00	-1.88	-1.46	

2010 PATIENT DAYS FOR ROCK COUNTY HEALTH CARE CENTER

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ALL ROCK HAVEN

	AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS		
	ACTUAL	BUDGET	% OVER/ -UNDER	ACTUAL	BUDGET	% OVER/ -UNDER
IN	8.00	11.00	-3.00	8.67	11.00	-2.33
SNF	116.10	116.00	0.10	116.46	116.00	0.46
ICF 1	1.00	1.00		1.00	1.00	
ICF 2						
ICF 3						
ICF 4						
1A	1.00	1.00		0.98	1.00	-0.02
1B						
D2						
D3						
UC						
TOTAL ROCK HAVEN	126.10	129.00	-2.90	127.12	129.00	-1.88