



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, August 10, 2011 – 6:30 P.M.

**Rock County Health Care Center
Classroom – Room 136
3530 North County Trunk Highway F
Janesville, Wisconsin 53545**

AGENDA

- 1. CALL TO ORDER**
- 2. INTRODUCTION OF BOARD MEMBERS**
- 3. INTRODUCTION OF GUESTS**
- 4. CITIZENS SUGGESTIONS TO THE BOARD**
- 5. APPROVAL OF AGENDA**
- 6. APPROVAL OF MINUTES**
- 7. APPROVAL OF BILLS**
- 8. APPROVAL OF CONTRACTS/ADDENDUMS
ENCUMBRANCES AND/OR LINE ITEM TRANSFERS**
- 9. DIRECTOR'S REPORT**
 - A. REPORT ON PROGRAM ACTIVITIES**
 - B. REPORT ON 2012 BUDGET AS SUBMITTED**
- 10. BOARD MEMBERS SUGGESTIONS TO THE BOARD**
- 11. ADDITIONAL CITIZENS SUGGESTIONS TO THE BOARD**
- 12. CORRESPONDENCE**
- 13. NEW BUSINESS**
- 14. ADJOURNMENT**

Account Number	Name	Yearly Prcnt Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-62601	PURCH OF CARE	1,207,744.00	77.1%	570,307.80	361,423.40	276,012.80		
	P1100016-PO# 08/01/11 -VN#010942				ARC WISCONSIN		17,539.32	
	P1100026-PO# 08/01/11 -VN#031077				CARTOGRAPHICS CORP CBRF		1,892.59	
	P1100068-PO# 08/01/11 -VN#014260				LUTHERAN SOCIAL SERVICES		37.00	
	P1100086-PO# 08/01/11 -VN#045500				OMNICARE PHARMACIES OF WISCONS		1.45	
	P1100099-PO# 08/01/11 -VN#038946				REHAB RESOURCES INC		8,465.96	
	P1100912-PO# 08/01/11 -VN#036216				LUTHERAN SOCIAL SERVICES		80.00	
					CLOSING BALANCE	247,996.48		28,016.32
3333100000-62602	OTHER CARE	58,000.00	48.2%	19,066.19	8,935.00	29,998.81		
	P1100035-PO# 08/01/11 -VN#010178				DUNGARVIN WISCONSIN LLC		2,465.70	
					CLOSING BALANCE	27,533.11		2,465.70
3333100000-62604	NURSING HM-CIP1B	22,119,943.00	75.1%	11,102,278.10	5,528,813.99	5,488,850.91		
	P1100012-PO# 08/01/11 -VN#023658				ALTERNATIVE HOMECARE INC		5,411.25	
	P1100015-PO# 08/01/11 -VN#050404				ARC EAU CLAIRE		334.24	
	P1100026-PO# 08/01/11 -VN#031077				CARTOGRAPHICS CORP CBRF		10,343.08	
	P1100027-PO# 08/01/11 -VN#011693				CATHOLIC CHARITIES INC		2,443.56	
	P1100035-PO# 08/01/11 -VN#010178				DUNGARVIN WISCONSIN LLC		151,345.22	
	P1100055-PO# 08/01/11 -VN#018338				HOMECARE PHARMACY		266.73	
	P1100059-PO# 08/01/11 -VN#050180				INNOVATIVE LIVING OF WISCONSIN		6,001.70	
	P1100061-PO# 08/01/11 -VN#013617				JANESVILLE MEALS ON WHEELS		105.00	
	P1100063-PO# 08/01/11 -VN#013825				KELLY HOUSE		2,333.37	
	P1100068-PO# 08/01/11 -VN#014260				LUTHERAN SOCIAL SERVICES		8,798.40	
	P1100087-PO# 08/01/11 -VN#015019				OPPORTUNITIES INC		8,052.48	
	P1100091-PO# 08/01/11 -VN#047912				PANTHEON INDUSTRIES		935.28	
	P1100092-PO# 08/01/11 -VN#047911				PARAGON COMMUNITY SERVICES LLC		1,624.80	
	P1100098-PO# 08/01/11 -VN#048122				REFLECTIONS ADULT DAY CARE LLC		2,068.69	
	P1100101-PO# 08/01/11 -VN#030224				REM WISCONSIN II CP		3,575.00	
	P1100113-PO# 08/01/11 -VN#016049				SENIOR SERVICES OF ROCK COUNTY		298.75	
	P1100319-PO# 08/01/11 -VN#027702				ST COLETTA OF WISCONSIN		3,168.30	
	P1100321-PO# 08/01/11 -VN#045283				STERLING HOME		4,156.81	
	P1100327-PO# 08/01/11 -VN#048275				WE CARE TRANSPORTATION		462.64	
	P1102121-PO# 08/01/11 -VN#043013				VIP SERVICES INC		2,598.72	
	P1102212-PO# 08/01/11 -VN#050927				GREEN VALLEY ENTERPRISES INC		1,604.51	
					CLOSING BALANCE	5,272,922.38		215,928.53
3333100000-62607	FOSTER CARE	26,445.00	0.0%	14,915.95	-14,914.76	26,443.81		
	P1100026-PO# 08/01/11 -VN#031077				CARTOGRAPHICS CORP CBRF		873.77	
					CLOSING BALANCE	25,570.04		873.77
3333100000-62620	COMM.INTEG.-1A	3,528,906.00	75.7%	1,637,669.37	1,035,454.82	855,781.81		
	P1100012-PO# 08/01/11 -VN#023658				ALTERNATIVE HOMECARE INC		2,640.00	
	P1100027-PO# 08/01/11 -VN#011693				CATHOLIC CHARITIES INC		59.64	
	P1100028-PO# 08/01/11 -VN#036749				CORNERSTONE FOUNDATION		3,944.60	
	P1100035-PO# 08/01/11 -VN#010178				DUNGARVIN WISCONSIN LLC		16,563.00	
	P1100054-PO# 08/01/11 -VN#013352				HODAN CENTER INC		1,958.10	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1100068-PO#	08/01/11 -VN#014260			LUTHERAN SOCIAL SERVICES		1,571.40	
P1100092-PO#	08/01/11 -VN#047911			PARAGON COMMUNITY SERVICES LLC		1,804.22	
P1100101-PO#	08/01/11 -VN#030224			REM WISCONSIN II CP		600.00	
P1100326-PO#	08/01/11 -VN#036622			UNIFIED COMMUNITY SERVICES		6.30	
				CLOSING BALANCE	826,634.55		29,147.26
3333100000-62627	BT-WAIVER	1,000,412.00	72.9%	488,370.92	241,408.27	270,632.81	
P1100078-PO#	08/01/11 -VN#032430			MADISON AREA REHABILITATION CE		1,586.25	
P1100092-PO#	08/01/11 -VN#047911			PARAGON COMMUNITY SERVICES LLC		1,803.78	
P1100101-PO#	08/01/11 -VN#030224			REM WISCONSIN II CP		80.00	
P1100319-PO#	08/01/11 -VN#027702			ST COLETTA OF WISCONSIN		1,758.23	
				CLOSING BALANCE	265,404.55		5,228.26
3333100000-62633	CLTW	578,178.00	96.8%	361,561.33	198,560.56	18,056.11	
P1100037-PO#	08/01/11 -VN#050090			DUTTER HOUSE		160.00	
P1100038-PO#	08/01/11 -VN#030614			EASTER SEALS RESPITE PROGRAM		2,100.00	
P1100103-PO#	08/01/11 -VN#034865			RIVERFRONT INC.		338.29	
P1100116-PO#	08/01/11 -VN#024891			SMILES INC		100.00	
P1100331-PO#	08/01/11 -VN#022764			YMCA OF NORTHERN ROCK COUNTY		792.00	
P1102615-PO#	08/01/11 -VN#012690			FLAGHOUSE INC		624.00	
P1102616-PO#	08/01/11 -VN#050319			ONE STEP AHEAD		325.65	
P1102618-PO#	08/01/11 -VN#044965			SCHOOL SPECIALTY		81.94	
P1102667-PO#	08/01/11 -VN#051124			1800 WHEELCHAIR.COM		147.00	
P1102673-PO#	08/01/11 -VN#030936			SOUTHPAW ENTERPRISES		921.12	
P1102681-PO#	08/01/11 -VN#051128			ESPECIAL NEEDS		264.26	
P1102746-PO#	08/01/11 -VN#012690			FLAGHOUSE INC		972.20	
				CLOSING BALANCE	11,229.65		6,826.46
	D.D.BOARD			PROG-TOTAL-PO		288,486.30	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$288,486.30 INCURRED BY DEVELOPMENTAL DISABILITIES. 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.

DEVELOPMENTAL DISABILITIES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

AUG 10 2011

DATE _____ CHAIR