



**HEALTH SERVICES COMMITTEE**  
**Tuesday, December 6, 2011, 3:00 p.m.**  
**Rock Haven 4th Floor Classroom**

**AGENDA**

1. Call to Order/Approval of Agenda
2. Approval of Minutes - November 1, 2011
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: Complaint Surveys of October 25 and November 17
8. New Business
  - a. **Action Item:** Contract - MercyCare Insurance Company (Mercy HMO)
  - b. **Action Item:** Contract - MercyCare Insurance Company (Mercy Medicare Advantage Plan)
  - c. **Action Item:** Contract - Omnicare Pharmacies for Pharmacy Services and Pharmacist Consultant Services
  - d. **Action Item:** Contract - MJ Care, Inc. for Therapy Services
  - e. **Action Item:** Contract - United Healthcare Insurance Company
  - f. **Action Item:** Contract - The Alliance
  - g. Information Item: Private Pay Rates
  - h. DISCUSSION ITEM: Renaming County Buildings
9. Information Item: Reports
  - a. Census

b. Activities

1) Senior Management Team

a. Survey Readiness

b. Holiday and Retirement Events

2) Staff Education for December 2011

a) Bloodborne Pathogens

3) Resident Council Meeting - Tuesday, December 13 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, January 3, 2012

11. Adjournment

SRG/ff

\*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<br>Appropriation Spent | YTD<br>Expenditure | Encumb<br>Amount               | Unencumb<br>Balance | Inv/Enc<br>Amount | Total    |
|------------------|----------------------------------|-------------------------------------|--------------------|--------------------------------|---------------------|-------------------|----------|
| 3232500000-64904 | SUNDRY EXPENSE                   | 3,000.00 0.0%                       | 4,146.04           | -4,146.01                      | 2,999.97            |                   |          |
|                  | P1100556-PO# 10/31/11 -VN#031623 |                                     |                    | LIVING DESIGN INC              |                     | 244.23            |          |
|                  | P1100572-PO# 11/30/11 -VN#015764 |                                     |                    | ROCK COUNTY HEALTH CARE CENTER |                     | 4.90              |          |
|                  | P1100751-PO# 11/30/11 -VN#015763 |                                     |                    | ROCK COUNTY HEALTH CARE CENTER |                     | 344.70            |          |
|                  |                                  |                                     | CLOSING BALANCE    |                                | 2,406.14            |                   | 593.83   |
| 3272607400-62176 | LABORATORY                       | 8,000.00 56.2%                      | 6,137.06           | -1,637.05                      | 3,499.99            |                   |          |
|                  | P1103041-PO# 10/31/11 -VN#014550 |                                     |                    | MERCY HEALTH SYSTEM            |                     | 650.08            |          |
|                  |                                  |                                     | CLOSING BALANCE    |                                | 2,849.91            |                   | 650.08   |
| 3272607400-62189 | OTHER MED SERV                   | 5,025.00 59.4%                      | 2,989.34           | 0.00                           | 2,035.66            |                   |          |
|                  | P1100574-PO# 11/30/11 -VN#026011 |                                     |                    | ST MARYS DEAN VENTURES INC     |                     | 334.04            |          |
|                  | P1100750-PO# 10/31/11 -VN#047747 |                                     |                    | MOBILEXUSA                     |                     | 750.93            |          |
|                  |                                  |                                     | CLOSING BALANCE    |                                | 950.69              |                   | 1,084.97 |
| 3275007100-63109 | OTHER SUPP/EXP                   | 500.00 0.0%                         | 98.55              | -98.53                         | 499.98              |                   |          |
|                  | P1103822-PO# 11/30/11 -VN#051535 |                                     |                    | BUCK AND BUCK INC              |                     | 400.00            |          |
|                  |                                  |                                     | CLOSING BALANCE    |                                | 99.98               |                   | 400.00   |
| 3275007350-63109 | OTHER SUPP/EXP                   | 2,500.00 52.3%                      | 1,468.01           | -160.00                        | 1,191.99            |                   |          |
|                  | P1103392-PO# 11/30/11 -VN#029962 |                                     |                    | WISCONSIN SPORTSMAN MAGAZINE   |                     | 18.00             |          |
|                  | P1103768-PO# 12/01/11 -VN#047105 |                                     |                    | DOIEL,STEVE                    |                     | 160.00            |          |
|                  |                                  |                                     | CLOSING BALANCE    |                                | 1,013.99            |                   | 178.00   |
| 3275007350-64300 | REC THERAPY                      | 12,600.00 79.3%                     | 10,000.00          | 0.00                           | 2,600.00            |                   |          |
|                  | P1100751-PO# 11/30/11 -VN#015763 |                                     |                    | ROCK COUNTY HEALTH CARE CENTER |                     | 72.36             |          |
|                  |                                  |                                     | CLOSING BALANCE    |                                | 2,527.64            |                   | 72.36    |
| 3280008100-62420 | MACH & EQUIP RM                  | 17,500.00 53.9%                     | 9,217.32           | 221.25                         | 8,061.43            |                   |          |
|                  | P1100540-PO# 11/30/11 -VN#043152 |                                     |                    | BASIC AMERICAN MEDICAL PRODUCT |                     | 107.38            |          |
|                  |                                  |                                     | CLOSING BALANCE    |                                | 7,954.05            |                   | 107.38   |
| 3280008100-63109 | OTHER SUPP/EXP                   | 12,250.00 48.1%                     | 5,902.75           | 0.00                           | 6,347.25            |                   |          |
|                  | P1100534-PO# 11/30/11 -VN#016117 |                                     |                    | SHOPKO INC #130                |                     | 39.99             |          |
|                  | P1100535-PO# 11/30/11 -VN#014534 |                                     |                    | MENARDS                        |                     | 331.34            |          |
|                  | P1100568-PO# 11/30/11 -VN#013780 |                                     |                    | KMART CORP #4255               |                     | 49.81             |          |
|                  | P1100572-PO# 11/30/11 -VN#015764 |                                     |                    | ROCK COUNTY HEALTH CARE CENTER |                     | 41.54             |          |
|                  |                                  |                                     | CLOSING BALANCE    |                                | 5,884.57            |                   | 462.68   |
| 3280008100-64000 | MEDICAL SUPPLIES                 | 101,652.00 90.8%                    | 92,391.39          | 0.00                           | 9,260.61            |                   |          |
|                  | P1100549-PO# 11/30/11 -VN#031297 |                                     |                    | EZ WAY INC.                    |                     | 991.20            |          |
|                  | P1100557-PO# 11/30/11 -VN#042626 |                                     |                    | MC KESSON MEDICAL SURGICAL COR |                     | 252.82            |          |
|                  | P1100566-PO# 11/30/11 -VN#015103 |                                     |                    | PATTERSON DENTAL COMPANY       |                     | 172.75            |          |

| Account Number    | Name                             | Yearly Prcnt<br>Appropriation Spent | YTD<br>Expenditure | Encumb<br>Amount            | Unencumb<br>Balance | Inv/Enc<br>Amount | Total    |
|-------------------|----------------------------------|-------------------------------------|--------------------|-----------------------------|---------------------|-------------------|----------|
|                   | P1100581-PO# 11/30/11 -VN#031728 |                                     |                    | ZOLL MEDICAL CORPORATION    |                     | 364.36            |          |
|                   | P1102728-PO# 11/30/11 -VN#015393 |                                     |                    | GULF SOUTH MEDICAL SUPPLY   |                     | 2,770.35          |          |
|                   | P1103196-PO# 10/31/11 -VN#035138 |                                     |                    | CENTRAD HEALTHCARE INC      |                     | 781.06            |          |
|                   |                                  |                                     |                    | CLOSING BALANCE             |                     | 3,928.07          | 5,332.54 |
| 3280008100-65331  | EQUIP LEASE                      | 8,000.00 0.0%                       | 4,131.26           | -4,131.23                   | 7,999.97            |                   |          |
|                   | P1100579-PO# 10/31/11 -VN#027557 |                                     |                    | UHS                         |                     | 132.00            |          |
|                   |                                  |                                     |                    | CLOSING BALANCE             |                     | 7,867.97          | 132.00   |
| 3280008200-63109  | OTHER SUPP/EXP                   | 42,670.00 88.9%                     | 37,950.49          | 0.00                        | 4,719.51            |                   |          |
|                   | P1100534-PO# 11/30/11 -VN#016117 |                                     |                    | SHOPKO INC #130             |                     | 180.48            |          |
|                   | P1100573-PO# 10/31/11 -VN#042157 |                                     |                    | ROESCHENS OMNICARE PHARMACY |                     | 122.01            |          |
|                   | P1103591-PO# 10/31/11 -VN#038065 |                                     |                    | PINNACLE PHARMACY           |                     | 1,185.78          |          |
|                   |                                  |                                     |                    | CLOSING BALANCE             |                     | 3,231.24          | 1,488.27 |
| 3280008500-63109  | OTHER SUPP/EXP                   | 4,700.00 63.3%                      | 1,918.61           | 1,060.01                    | 1,721.38            |                   |          |
|                   | P1103197-PO# 11/30/11 -VN#024799 |                                     |                    | DEB WHOLESALE INC           |                     | 162.41            |          |
|                   |                                  |                                     |                    | CLOSING BALANCE             |                     | 1,558.97          | 162.41   |
| 3280009100-62420  | MACH & EQUIP RM                  | 7,000.00 64.3%                      | 5,103.98           | -598.61                     | 2,494.63            |                   |          |
|                   | P1100481-PO# 10/31/11 -VN#039252 |                                     |                    | ASCL                        |                     | 29.38             |          |
|                   |                                  |                                     |                    | CLOSING BALANCE             |                     | 2,465.25          | 29.38    |
| 3280009100-63111  | PAPER PRODUCTS                   | 15,000.00 100.0%                    | 15,008.81          | 0.00                        | -8.81               |                   |          |
|                   | P1103430-PO# 11/30/11 -VN#042514 |                                     |                    | SYSCO FOODS OF BARABOO LLC  |                     | 582.61            |          |
| *** OVERDRAFT *** | <b>TRANSFER REQUIRED</b>         |                                     |                    | CLOSING BALANCE             |                     | -591.42           | 582.61   |
| 3280009100-64105  | GROCERIES                        | 157,727.00 86.0%                    | 128,025.33         | 7,774.72                    | 21,926.95           |                   |          |
|                   | P1103430-PO# 11/30/11 -VN#042514 |                                     |                    | SYSCO FOODS OF BARABOO LLC  |                     | 5,700.05          |          |
|                   | P1103589-PO# 11/30/11 -VN#012040 |                                     |                    | COUNTRY QUALITY DAIRY       |                     | 694.50            |          |
|                   | P1103592-PO# 11/30/11 -VN#015525 |                                     |                    | REINHART FOODSERVICE INC    |                     | 2,359.20          |          |
|                   |                                  |                                     |                    | CLOSING BALANCE             |                     | 13,173.20         | 8,753.75 |
| 3280009100-64107  | MEAT                             | 54,000.00 92.5%                     | 42,509.47          | 7,490.53                    | 4,000.00            |                   |          |
|                   | P1103592-PO# 11/30/11 -VN#015525 |                                     |                    | REINHART FOODSERVICE INC    |                     | 378.44            |          |
|                   |                                  |                                     |                    | CLOSING BALANCE             |                     | 3,621.56          | 378.44   |
| 3280009100-64109  | SUPPLEMENT                       | 24,000.00 100.0%                    | 16,998.73          | 7,001.28                    | -0.01               |                   |          |
|                   | P1103196-PO# 10/31/11 -VN#035138 |                                     |                    | CENTRAD HEALTHCARE INC      |                     | 955.60            |          |
| *** OVERDRAFT *** | <b>TRANSFER REQUIRED</b>         |                                     |                    | CLOSING BALANCE             |                     | -955.61           | 955.60   |
| 3280009300-62164  | DISPOSAL SERV                    | 20,500.00 92.3%                     | 15,469.69          | 3,462.60                    | 1,567.71            |                   |          |

| Account Number   | Name                | Yearly Prcnt<br>Appropriation Spent | YTD<br>Expenditure             | Encumb<br>Amount | Unencumb<br>Balance | Inv/Enc<br>Amount | Total    |
|------------------|---------------------|-------------------------------------|--------------------------------|------------------|---------------------|-------------------|----------|
| P1100564-PO#     | 11/30/11 -VN#027689 |                                     | PKK LIGHTING INC               |                  |                     | 300.10            |          |
| P1103595-PO#     | 11/30/11 -VN#027186 |                                     | STERICYCLE INC                 |                  |                     | 541.83            |          |
|                  |                     |                                     | CLOSING BALANCE                |                  | 725.78              |                   | 841.93   |
| 3280009300-63109 | OTHER SUPP/EXP      | 4,000.00 83.5%                      | 3,500.59                       | -156.60          | 656.01              |                   |          |
|                  | P1103720-PO#        | 11/30/11 -VN#037078                 | AIRGAS SAFETY INC              |                  |                     | 184.29            |          |
|                  |                     |                                     | CLOSING BALANCE                |                  | 471.72              |                   | 184.29   |
| 3280009300-63404 | JANITOR/CLEANING    | 18,420.00 78.7%                     | 7,957.52                       | 6,542.56         | 3,919.92            |                   |          |
|                  | P1100560-PO#        | 11/30/11 -VN#039612                 | MESSNER INC                    |                  |                     | 2,120.13          |          |
|                  |                     |                                     | CLOSING BALANCE                |                  | 1,799.79            |                   | 2,120.13 |
| 3280009300-64406 | DAMAGED CLOTHING    | 500.00 0.0%                         | 482.23                         | -482.19          | 499.96              |                   |          |
|                  | P1100534-PO#        | 11/30/11 -VN#016117                 | SHOPKO INC #130                |                  |                     | 37.98             |          |
|                  | P1100751-PO#        | 11/30/11 -VN#015763                 | ROCK COUNTY HEALTH CARE CENTER |                  |                     | 58.00             |          |
|                  |                     |                                     | CLOSING BALANCE                |                  | 403.98              |                   | 95.98    |
| 3280009500-63200 | PUBL/SUBCR/DUES     | 10,500.00 95.6%                     | 10,241.20                      | -194.98          | 453.78              |                   |          |
|                  | P1102218-PO#        | 11/30/11 -VN#041401                 | WACH WISCONSIN ASSOCIATION OF  |                  |                     | 65.00             |          |
|                  |                     |                                     | CLOSING BALANCE                |                  | 388.78              |                   | 65.00    |
| 3280009500-64200 | TRAINING EXP        | 8,000.00 41.3%                      | 4,236.49                       | -925.36          | 4,688.87            |                   |          |
|                  | P1100751-PO#        | 11/30/11 -VN#015763                 | ROCK COUNTY HEALTH CARE CENTER |                  |                     | 189.71            |          |
|                  |                     |                                     | CLOSING BALANCE                |                  | 4,499.16            |                   | 189.71   |
| 3280009500-64424 | EMPLOYEE RECOGN.    | 2,500.00 40.8%                      | 939.14                         | 81.03            | 1,479.83            |                   |          |
|                  | P1100572-PO#        | 11/30/11 -VN#015764                 | ROCK COUNTY HEALTH CARE CENTER |                  |                     | 26.85             |          |
|                  | P1103420-PO#        | 10/31/11 -VN#045720                 | PROFORMA PRINTWORKS            |                  |                     | 590.05            |          |
|                  |                     |                                     | CLOSING BALANCE                |                  | 862.93              |                   | 616.90   |
|                  | ROCK HAVEN          |                                     | PROG-TOTAL-PO                  |                  |                     | 25,478.24         |          |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$25,478.24 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

DEC 06 2011

DATE \_\_\_\_\_ CHAIR

| Account Number                               | Name                             | Yearly Prcnt<br>Appropriation | Prnt<br>Spent | YTD<br>Expenditure | Encumb<br>Amount          | Unencumb<br>Balance | Inv/Enc<br>Amount | Total      |
|--|----------------------------------|-------------------------------|---------------|--------------------|---------------------------|---------------------|-------------------|------------|
| 3272607400-62176<br>ENC                      | LABORATORY                       | 8,500.00                      | 0.0%          | 0.00               | 0.00                      | 8,500.00            |                   |            |
|  | R1200106-PO# 01/01/12 -VN#014550 |                               |               |                    | MERCY HEALTH SYSTEM       |                     | 7,500.00          |            |
|  |                                  |                               |               |                    | CLOSING BALANCE           | 1,000.00            |                   | 7,500.00   |
| 3272607400-62179<br>ENC                      | PHARMACY                         | 95,000.00                     | 0.0%          | 0.00               | 0.00                      | 95,000.00           |                   |            |
|  | R1200088-PO# 01/01/12 -VN#038065 |                               |               |                    | PINNACLE PHARMACY         |                     | 95,000.00         |            |
|  |                                  |                               |               |                    | CLOSING BALANCE           | 0.00                |                   | 95,000.00  |
| 3272607400-62180<br>ENC                      | PHYSICAL THERAPY                 | 105,000.00                    | 0.0%          | 0.00               | 0.00                      | 105,000.00          |                   |            |
|  | R1200085-PO# 01/01/12 -VN#035083 |                               |               |                    | M J CARE INC              |                     | 105,000.00        |            |
|  |                                  |                               |               |                    | CLOSING BALANCE           | 0.00                |                   | 105,000.00 |
| 3272607400-62185<br>ENC                      | OCCUP.THERAPY                    | 90,000.00                     | 0.0%          | 0.00               | 0.00                      | 90,000.00           |                   |            |
|  | R1200085-PO# 01/01/12 -VN#035083 |                               |               |                    | M J CARE INC              |                     | 90,000.00         |            |
|  |                                  |                               |               |                    | CLOSING BALANCE           | 0.00                |                   | 90,000.00  |
| 3272607400-62186<br>ENC                      | SPEECH THERAPY                   | 30,000.00                     | 0.0%          | 0.00               | 0.00                      | 30,000.00           |                   |            |
|  | R1200085-PO# 01/01/12 -VN#035083 |                               |               |                    | M J CARE INC              |                     | 30,000.00         |            |
|  |                                  |                               |               |                    | CLOSING BALANCE           | 0.00                |                   | 30,000.00  |
| 3280008100-62420<br>ENC<br>ENC               | MACH & EQUIP RM                  | 15,100.00                     | 0.0%          | 0.00               | 0.00                      | 15,100.00           |                   |            |
|  | R1200107-PO# 01/01/12 -VN#014513 |                               |               |                    | MEDLINE INDUSTRIES INC    |                     | 1,000.00          |            |
|  | R1200108-PO# 01/01/12 -VN#032178 |                               |               |                    | PROFESSIONAL MEDICAL INC  |                     | 3,750.00          |            |
|  |                                  |                               |               |                    | CLOSING BALANCE           | 10,350.00           |                   | 4,750.00   |
| 3280008100-63109<br>ENC                      | OTHER SUPP/EXP                   | 11,400.00                     | 0.0%          | 0.00               | 0.00                      | 11,400.00           |                   |            |
|  | R1200116-PO# 01/01/12 -VN#015525 |                               |               |                    | REINHART FOODSERVICE INC  |                     | 1,000.00          |            |
|  |                                  |                               |               |                    | CLOSING BALANCE           | 10,400.00           |                   | 1,000.00   |
| 3280008100-64000<br>ENC<br>ENC<br>ENC<br>ENC | MEDICAL SUPPLIES                 | 117,052.00                    | 4.6%          | 0.00               | 5,500.00                  | 111,552.00          |                   |            |
|  | R1200105-PO# 01/01/12 -VN#015393 |                               |               |                    | GULF SOUTH MEDICAL SUPPLY |                     | 21,000.00         |            |
|  | R1200107-PO# 01/01/12 -VN#014513 |                               |               |                    | MEDLINE INDUSTRIES INC    |                     | 9,000.00          |            |
|  | R1200108-PO# 01/01/12 -VN#032178 |                               |               |                    | PROFESSIONAL MEDICAL INC  |                     | 55,000.00         |            |
|  | R1200111-PO# 01/01/12 -VN#024815 |                               |               |                    | RF TECHNOLOGIES INC       |                     | 4,000.00          |            |
|  |                                  |                               |               |                    | CLOSING BALANCE           | 22,552.00           |                   | 89,000.00  |
| 3280008100-64408<br>ENC<br>ENC               | DISPOSABLES                      | 80,000.00                     | 0.0%          | 0.00               | 0.00                      | 80,000.00           |                   |            |
|  | R1200107-PO# 01/01/12 -VN#014513 |                               |               |                    | MEDLINE INDUSTRIES INC    |                     | 1,800.00          |            |
|  | R1200108-PO# 01/01/12 -VN#032178 |                               |               |                    | PROFESSIONAL MEDICAL INC  |                     | 74,000.00         |            |
|  |                                  |                               |               |                    | CLOSING BALANCE           | 4,200.00            |                   | 75,800.00  |
| 3280008200-62104                             | CONSULTING SERV                  | 6,000.00                      | 0.0%          | 0.00               | 0.00                      | 6,000.00            |                   |            |

| Account Number   | Name                             | Yearly Prct<br>Appropriation Spent | YTD<br>Expenditure | Encumb<br>Amount           | Unencumb<br>Balance | Inv/Enc<br>Amount | Total      |
|------------------|----------------------------------|------------------------------------|--------------------|----------------------------|---------------------|-------------------|------------|
| ENC              | R1200088-PO# 01/01/12 -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              | R1200088-PO# 01/01/12 -VN#038065 |                                    |                    | PINNACLE PHARMACY          |                     | 16,000.00         |            |
| ENC              | R1200105-PO# 01/01/12 -VN#015393 |                                    |                    | GULF SOUTH MEDICAL SUPPLY  |                     | 25,000.00         |            |
|                  |                                  |                                    |                    | CLOSING BALANCE            | 1,670.00            |                   | 41,000.00  |
| 3280008500-63109 | OTHER SUPP/EXP                   | 3,000.00                           | 0.0%               | 0.00                       | 0.00                | 3,000.00          |            |
| ENC              | R1200099-PO# 01/01/12 -VN#024799 |                                    |                    | DEB WHOLESALE INC          |                     | 1,000.00          |            |
|                  |                                  |                                    |                    | CLOSING BALANCE            | 2,000.00            |                   | 1,000.00   |
| 3280009100-62420 | MACH & EQUIP RM                  | 7,000.00                           | 0.0%               | 0.00                       | 0.00                | 7,000.00          |            |
| ENC              | R1200109-PO# 01/01/12 -VN#039252 |                                    |                    | ASCI                       |                     | 1,000.00          |            |
| ENC              | R1200110-PO# 01/01/12 -VN#017518 |                                    |                    | WISCONSIN LIFT TRUCK CORP  |                     | 1,000.00          |            |
|                  |                                  |                                    |                    | CLOSING BALANCE            | 5,000.00            |                   | 2,000.00   |
| 3280009100-63109 | OTHER SUPP/EXP                   | 14,436.00                          | 0.0%               | 0.00                       | 0.00                | 14,436.00         |            |
| ENC              | R1200116-PO# 01/01/12 -VN#015525 |                                    |                    | REINHART FOODSERVICE INC   |                     | 6,000.00          |            |
| ENC              | R1200117-PO# 01/01/12 -VN#042514 |                                    |                    | SYSCO FOODS OF BARABOO LLC |                     | 8,000.00          |            |
|                  |                                  |                                    |                    | CLOSING BALANCE            | 436.00              |                   | 14,000.00  |
| 3280009100-63111 | PAPER PRODUCTS                   | 14,000.00                          | 0.0%               | 0.00                       | 0.00                | 14,000.00         |            |
| ENC              | R1200116-PO# 01/01/12 -VN#015525 |                                    |                    | REINHART FOODSERVICE INC   |                     | 6,500.00          |            |
| ENC              | R1200117-PO# 01/01/12 -VN#042514 |                                    |                    | SYSCO FOODS OF BARABOO LLC |                     | 7,000.00          |            |
|                  |                                  |                                    |                    | CLOSING BALANCE            | 500.00              |                   | 13,500.00  |
| 3280009100-64102 | DAIRY                            | 55,257.00                          | 68.7%              | 0.00                       | 38,000.00           | 17,257.00         |            |
| ENC              | R1200116-PO# 01/01/12 -VN#015525 |                                    |                    | REINHART FOODSERVICE INC   |                     | 8,000.00          |            |
| ENC              | R1200117-PO# 01/01/12 -VN#042514 |                                    |                    | SYSCO FOODS OF BARABOO LLC |                     | 7,000.00          |            |
|                  |                                  |                                    |                    | CLOSING BALANCE            | 2,257.00            |                   | 15,000.00  |
| 3280009100-64105 | GROCERIES                        | 160,727.00                         | 8.0%               | 0.00                       | 13,000.00           | 147,727.00        |            |
| ENC              | R1200096-PO# 01/01/12 -VN#050940 |                                    |                    | PAN-O-GOLD BAKING CO       |                     | 10,000.00         |            |
| ENC              | R1200097-PO# 01/01/12 -VN#038554 |                                    |                    | KWIK TRIP                  |                     | 1,000.00          |            |
| ENC              | R1200098-PO# 01/01/12 -VN#018977 |                                    |                    | CEDAR CREST ICE CREAM INC. |                     | 1,000.00          |            |
| ENC              | R1200116-PO# 01/01/12 -VN#015525 |                                    |                    | REINHART FOODSERVICE INC   |                     | 60,000.00         |            |
| ENC              | R1200117-PO# 01/01/12 -VN#042514 |                                    |                    | SYSCO FOODS OF BARABOO LLC |                     | 65,000.00         |            |
|                  |                                  |                                    |                    | CLOSING BALANCE            | 10,727.00           |                   | 137,000.00 |
| 3280009100-64107 | MEAT                             | 54,000.00                          | 0.0%               | 0.00                       | 0.00                | 54,000.00         |            |
| ENC              | R1200116-PO# 01/01/12 -VN#015525 |                                    |                    | REINHART FOODSERVICE INC   |                     | 26,000.00         |            |
| ENC              | R1200117-PO# 01/01/12 -VN#042514 |                                    |                    | SYSCO FOODS OF BARABOO LLC |                     | 26,000.00         |            |







| Account Number                 | Name                             | Yearly Prcnt<br>Appropriation Spent | YTD<br>Expenditure | Encumb<br>Amount             | Unencumb<br>Balance | Inv/Enc<br>Amount | Total     |
|--------------------------------|----------------------------------|-------------------------------------|--------------------|------------------------------|---------------------|-------------------|-----------|
| 3275007350-64300<br>ENC        | REC THERAPY                      | 13,600.00 0.0%                      | 0.00               | 0.00                         | 13,600.00           |                   |           |
|                                | R1200070-PO# 01/01/12 -VN#012104 |                                     |                    | CHARTER COMMUNICATIONS       |                     | 11,000.00         |           |
|                                |                                  |                                     |                    | CLOSING BALANCE              | 2,600.00            |                   | 11,000.00 |
| 3280008100-63101<br>ENC<br>ENC | POSTAGE                          | 5,506.00 0.0%                       | 0.00               | 0.00                         | 5,506.00            |                   |           |
|                                | R1200073-PO# 01/01/12 -VN#016851 |                                     |                    | UNITED PARCEL SERVICE        |                     | 1,950.00          |           |
|                                | R1200074-PO# 01/01/12 -VN#015305 |                                     |                    | POSTMASTER JANESVILLE        |                     | 600.00            |           |
|                                |                                  |                                     |                    | CLOSING BALANCE              | 2,956.00            |                   | 2,550.00  |
| 3280008100-64000<br>ENC        | MEDICAL SUPPLIES                 | 117,052.00 76.0%                    | 0.00               | 89,000.00                    | 28,052.00           |                   |           |
|                                | R1200082-PO# 01/01/12 -VN#035138 |                                     |                    | CENTRAD HEALTHCARE INC       |                     | 5,500.00          |           |
|                                |                                  |                                     |                    | CLOSING BALANCE              | 22,552.00           |                   | 5,500.00  |
| 3280008100-64003<br>ENC        | OXYGEN SUPPLIES                  | 8,805.00 0.0%                       | 0.00               | 0.00                         | 8,805.00            |                   |           |
|                                | R1200082-PO# 01/01/12 -VN#035138 |                                     |                    | CENTRAD HEALTHCARE INC       |                     | 8,000.00          |           |
|                                |                                  |                                     |                    | CLOSING BALANCE              | 805.00              |                   | 8,000.00  |
| 3280008400-63501<br>ENC        | GAS & FUELS                      | 3,000.00 0.0%                       | 0.00               | 0.00                         | 3,000.00            |                   |           |
|                                | R1200075-PO# 01/01/12 -VN#046400 |                                     |                    | FLEET SERVICES               |                     | 2,800.00          |           |
|                                |                                  |                                     |                    | CLOSING BALANCE              | 200.00              |                   | 2,800.00  |
| 3280009100-64102<br>ENC        | DAIRY                            | 55,257.00 27.1%                     | 0.00               | 15,000.00                    | 40,257.00           |                   |           |
|                                | R1200076-PO# 01/01/12 -VN#012040 |                                     |                    | COUNTRY QUALITY DAIRY        |                     | 38,000.00         |           |
|                                |                                  |                                     |                    | CLOSING BALANCE              | 2,257.00            |                   | 38,000.00 |
| 3280009100-64105<br>ENC        | GROCERIES                        | 160,727.00 85.2%                    | 0.00               | 137,000.00                   | 23,727.00           |                   |           |
|                                | R1200071-PO# 01/01/12 -VN#022181 |                                     |                    | TROPIC JUICES INC            |                     | 13,000.00         |           |
|                                |                                  |                                     |                    | CLOSING BALANCE              | 10,727.00           |                   | 13,000.00 |
| 3280009100-64109<br>ENC        | SUPPLEMENT                       | 29,000.00 20.6%                     | 0.00               | 6,000.00                     | 23,000.00           |                   |           |
|                                | R1200082-PO# 01/01/12 -VN#035138 |                                     |                    | CENTRAD HEALTHCARE INC       |                     | 20,000.00         |           |
|                                |                                  |                                     |                    | CLOSING BALANCE              | 3,000.00            |                   | 20,000.00 |
| 3280009300-62110<br>ENC        | PEST CONTROL                     | 1,600.00 0.0%                       | 0.00               | 0.00                         | 1,600.00            |                   |           |
|                                | R1200077-PO# 01/01/12 -VN#036664 |                                     |                    | SAFEWAY PEST CONTROL         |                     | 1,500.00          |           |
|                                |                                  |                                     |                    | CLOSING BALANCE              | 100.00              |                   | 1,500.00  |
| 3280009300-62163<br>ENC        | LAUNDRY                          | 112,550.00 0.0%                     | 0.00               | 0.00                         | 112,550.00          |                   |           |
|                                | R1200068-PO# 01/01/12 -VN#010938 |                                     |                    | ARAMARK UNIFORM SERVICES INC |                     | 11,000.00         |           |
|                                |                                  |                                     |                    | CLOSING BALANCE              | 101,550.00          |                   | 11,000.00 |

| Account Number          | Name   | Yearly Prct<br>Appropriation Spent | YTD<br>Expenditure | Encumb<br>Amount | Unencumb<br>Balance | Inv/Enc<br>Amount | Total    |
|-------------------------|--|------------------------------------|--------------------|------------------|---------------------|-------------------|----------|
| 3280009300-63109<br>ENC | OTHER SUPP/EXP<br>R1200079-PO# 01/01/12 -VN#047574   | 5,000.00 0.0%                      | 0.00               | 0.00             | 5,000.00            | 750.00            |          |
|                         |  |                                    |                    |                  | CLOSING BALANCE     | 4,250.00          | 750.00   |
| 3280009300-63404<br>ENC | JANITOR/CLEANING<br>R1200079-PO# 01/01/12 -VN#047574 | 20,720.00 23.1%                    | 0.00               | 4,800.00         | 15,920.00           | 9,500.00          |          |
|                         |  |                                    |                    |                  | CLOSING BALANCE     | 6,420.00          | 9,500.00 |
| 3290009930-62210<br>ENC | TELEPHONE<br>R1200072-PO# 01/01/12 -VN#038024        | 18,335.00 0.0%                     | 0.00               | 0.00             | 18,335.00           | 1,200.00          |          |
|                         |  |                                    |                    |                  | CLOSING BALANCE     | 17,135.00         | 1,200.00 |
|                         | ROCK HAVEN   |                                    | PROG-TOTAL-PO      |                  |                     | 124,800.00        |          |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$124,800.00 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

DEC 06 2011

DATE \_\_\_\_\_ CHAIR

| Account Number          | Name   | Yearly Prcnt<br>Appropriation Spent | YTD<br>Expenditure | Encumb<br>Amount | Unencumb<br>Balance | Inv/Enc<br>Amount | Total     |
|-------------------------|--|-------------------------------------|--------------------|------------------|---------------------|-------------------|-----------|
| 3280008100-63109<br>ENC | OTHER SUPP/EXP<br>R1200116-PO# 01/01/12 -VN#015525 | 11,400.00 0.0%                      | 0.00               | 0.00             | 11,400.00           | 1,000.00          |           |
|                         |  |                                     |                    |                  | CLOSING BALANCE     | 10,400.00         | 1,000.00  |
| 3280009100-63109<br>ENC | OTHER SUPP/EXP<br>R1200116-PO# 01/01/12 -VN#015525 | 14,436.00 55.4%                     | 0.00               | 8,000.00         | 6,436.00            | 6,000.00          |           |
|                         |  |                                     |                    |                  | CLOSING BALANCE     | 436.00            | 6,000.00  |
| 3280009100-63111<br>ENC | PAPER PRODUCTS<br>R1200116-PO# 01/01/12 -VN#015525 | 14,000.00 50.0%                     | 0.00               | 7,000.00         | 7,000.00            | 6,500.00          |           |
|                         |  |                                     |                    |                  | CLOSING BALANCE     | 500.00            | 6,500.00  |
| 3280009100-64102<br>ENC | DAIRY<br>R1200116-PO# 01/01/12 -VN#015525          | 55,257.00 81.4%                     | 0.00               | 45,000.00        | 10,257.00           | 8,000.00          |           |
|                         |  |                                     |                    |                  | CLOSING BALANCE     | 2,257.00          | 8,000.00  |
| 3280009100-64105<br>ENC | GROCERIES<br>R1200116-PO# 01/01/12 -VN#015525      | 160,727.00 55.9%                    | 0.00               | 90,000.00        | 70,727.00           | 60,000.00         |           |
|                         |  |                                     |                    |                  | CLOSING BALANCE     | 10,727.00         | 60,000.00 |
| 3280009100-64107<br>ENC | MEAT<br>R1200116-PO# 01/01/12 -VN#015525           | 54,000.00 48.1%                     | 0.00               | 26,000.00        | 28,000.00           | 26,000.00         |           |
|                         |  |                                     |                    |                  | CLOSING BALANCE     | 2,000.00          | 26,000.00 |
| 3280009100-64909        | DISCOUNTS  | 0.00 100.0%                         | 0.00               | 0.00             | 0.00                |                   |           |
|                         |  |                                     |                    |                  | CLOSING BALANCE     | 0.00              | 0.00      |
| 3280009300-63111<br>ENC | PAPER PRODUCTS<br>R1200116-PO# 01/01/12 -VN#015525 | 20,750.00 53.0%                     | 0.00               | 11,000.00        | 9,750.00            | 9,000.00          |           |
|                         |  |                                     |                    |                  | CLOSING BALANCE     | 750.00            | 9,000.00  |
|                         | ROCK HAVEN   |                                     | PROG-TOTAL-PO      |                  |                     | 116,500.00        |           |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$116,500.00 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  
 DATE \_\_\_\_\_ CHAIR

DEC 06 2011

# Contract Review Cover Sheet

Instructions: Departments are required to complete this form and send with two copies of the contract to General Services. Review the County Policy and Procedure Manual for specifics on the Contract Review Process.

New Contract:  or, \_\_\_\_\_ or, \_\_\_\_\_  
(check box if yes) Amendment to Contract # Addendum to Contract #

Rock Haven Sherry Gundersen 5114  
Originating Department Contact Person Phone  
(Terri Fena) (5076)

Contract with: Mercy Care HMO  
(Name of entity)

Contract Period: Start Date: 01/01/2012 Expiration Date: 12/31/2012 then  
yearly auto renewals

Contract Amount: \$ See Contract

Expenditure/ Revenue Account Numbers: \_\_\_\_\_  
(provide 9-digit object codes)

Executive Summary: Facility Participation Agreement -  
For RH to be network provider of N/A  
Services for Mercy Care HMO plan Members

NEW  AMENDMENT TO: \_\_\_\_\_ ADDENDUM TO: \_\_\_\_\_

ADMINISTRATION CONTRACT REVIEW NO. HS1212

Contract between Health Care Center/Rock Haven and Mercy Care HMO for Provider Service Agreement for Rock Haven to be Network Provider of Health Care Services for Mercy Care HMO members for period of 1/1/12 - 12/31/12 w/auto. renewals yearly. Contract Amount: Refer to Contract.

Corporation Counsel has reviewed this Document and finds it to be proper, as to form.  
[Signature] 11/17/11  
Signature Date

[Signature] 11/17/11  
Purchasing Manager Date

Total Fiscal Impact & Source of Funds:  
[Signature] HS 1209  
[Signature] 11/17/11  
Finance Director Date

No Central Purchasing Involvement  Purchasing Procedure Followed

# Contract Review Cover Sheet

Instructions: Departments are required to complete this form and send with two copies of the contract to General Services. Review the County Policy and Procedure Manual for specifics on the Contract Review Process.

New Contract:  or, \_\_\_\_\_ or, \_\_\_\_\_  
 (check box if yes) Amendment to Contract # Addendum to Contract #

Rock Haven Sherry Gunderson 5114  
 Originating Department Contact Person Phone  
 (Terri Fena) (5076)

Contract with: Mercy Care Advantage  
 (Name of entity)

Contract Period: Start Date: 01/01/2012 Expiration Date: 12/31/2012 the  
auto yearly renewals

Contract Amount: \$ See Contract

Expenditure/ Revenue Account Numbers: \_\_\_\_\_  
 (provide 9-digit object codes)

Executive Summary: Facility Participation Agreement -  
For RH to be network provider of RH  
Services for Mercy Care Advantage Plan members

NEW  AMENDMENT TO: \_\_\_\_\_ ADDENDUM TO: \_\_\_\_\_

ADMINISTRATION CONTRACT REVIEW NO. HS1211

Contract between Health Care Center/Rock Haven and Mercy Care Advantage for Medicare Advantage Professional Provider Attachment for Rock Haven to be Network Provider of Health Care Services for Mercy Care Advantage Plan Members for period of 1/1/12 - 12/31/12 w/auto yearly renewals.

Contract Amount: Refer to contract  
 Corporation Counsel has reviewed this  
 Document and finds it to be proper, as to form.  
[Signature] 11/17/11  
 Signature Date  
Jack L. Miller 11/17/11  
 Purchasing Manager Date

Total Fiscal Impact & Source of Funds:  
[Signature] 751209  
 Finance Director  
[Signature] 11/17/11  
 Date

No Central Purchasing Involvement  Purchasing Procedure Followed

White - General Services Yellow - Issuing Dept. Pink - County Clerk

# Contract Review Cover Sheet

Instructions: Departments are required to complete this form and send with two copies of the contract to General Services. Review the County Policy and Procedure Manual for specifics on the Contract Review Process.

New Contract:  or, 10443 or, \_\_\_\_\_  
 (check box if yes) Amendment to Contract # Addendum to Contract #

Rock Haven Sherry Gunderson 5114  
 Originating Department Contact Person Phone  
Terri Fena  
 5076

Contract with: Omnicare Pharmacies of Wisconsin  
 (Name of entity)

Contract Period: Start Date: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Contract Amount: \$ See original contract + addendums

Expenditure/ Revenue Account Numbers: \_\_\_\_\_  
 (provide 9-digit object codes)

Executive Summary: Term of Agreement revision  
+ revised fee info for consulting  
Services

NEW  AMENDMENT TO: 10443 ADDENDUM TO: \_\_\_\_\_

ADMINISTRATION CONTRACT REVIEW NO. HS1227

Amendment to contract between Rock Co. Health Care Center/Rock Haven and Omnicare Pharmacies of Wisconsin for Term of Agreement revision & revised fee information for consulting services for period of 1/1/08 - 12/31/13. Contract Amount: Refer to contract

Corporation Counsel has reviewed this Document and finds it to be proper, as to form.  
[Signature] 11/18/11  
 Signature Date  
[Signature] 11/18/11  
 Purchasing Manager Date

Total Fiscal Impact & Source of Funds:  
See C/10443 for amounts. REVENUE  
Agreement language clarified  
[Signature] 11/18/11  
 Finance Director Date

No Central Purchasing Involvement  Purchasing Procedure Followed

# Contract Review Cover Sheet

Instructions: Departments are required to complete this form and send with two copies of the contract to General Services. Review the County Policy and Procedure Manual for specifics on the Contract Review Process.

New Contract:  (check box if yes) or, \_\_\_\_\_ or, \_\_\_\_\_  
Amendment to Contract # Addendum to Contract #

Rock Haven Sherry Gunderson 757-5114  
Originating Department Contact Person Phone  
(Terri Fena 5076)

Contract with: MJ Care, Inc.  
(Name of entity)

Contract Period: Start Date: 01/01/2012 Expiration Date: 12/31/2012  
w/ auto-renew

Contract Amount: \$ (refer to contract)

Expenditure/ Revenue Account Numbers: \_\_\_\_\_  
(provide 9-digit object codes)

Executive Summary: \_\_\_\_\_

NEW  AMENDMENT TO: \_\_\_\_\_ ADDENDUM TO: \_\_\_\_\_

ADMINISTRATION CONTRACT REVIEW NO. HS1205

Contract between Rock Co. HCC/Rock Haven and M J Care Inc for Therapy Services Agreement  
for period of 1/1/12 - 12/31/12.  
Contract Amount: Refer to contract for cost

Corporation Counsel has reviewed this Document and finds it to be proper, as to form.  
Anthony A. Kuznetsov 11/7/11  
Signature Date  
Gregory D. Miller 11/3/11  
Purchasing Manager Date

Total Fiscal Impact & Source of Funds:  
Therapy services contract  
included in RH's budget  
[Signature] 11/7/11  
Finance Director Date

No Central Purchasing Involvement  Purchasing Procedure Followed

White - General Services Yellow - Issuing Dept. Pink - County Clerk



# Contract Review Cover Sheet

Instructions: Departments are required to complete this form and send with two copies of the contract to General Services. Review the County Policy and Procedure Manual for specifics on the Contract Review Process.

New Contract:  or, \_\_\_\_\_ or, \_\_\_\_\_  
 (check box if yes) Amendment to Contract # Addendum to Contract #

Rock Haven \_\_\_\_\_ Sherry Gunderson \_\_\_\_\_ 5076  
 Originating Department Contact Person Phone

Contract with: United Healthcare Insurance Company  
 (Name of entity)

Contract Period: Start Date: 11/1/12 Expiration Date: 12/31/12 plus  
 yearly renewals

Contract Amount: \$ See contract

Expenditure/ Revenue Account Numbers: \_\_\_\_\_  
 (provide 9-digit object codes)

Executive Summary: \_\_\_\_\_  
 \_\_\_\_\_

NEW  AMENDMENT TO: \_\_\_\_\_ ADDENDUM TO: \_\_\_\_\_

ADMINISTRATION CONTRACT REVIEW NO. HS1209

Contract between Rock Co. Health Care Center/Rock Haven and United Healthcare Insurance Co. for Facility Participation Agreement for Rock Haven to be network provider of nursing home services for UHC plan members for period of 1/1/12 - 12/31/12 with yearly renewals.

Contract Amount: Refer to contract Corporation Counsel has reviewed this Document and finds it to be proper, as to form.

Total Fiscal Impact & Source of Funds:

James Wilson \_\_\_\_\_ 11/17/11  
 Signature Date

Jodi Miller \_\_\_\_\_ 11/17/11  
 Purchasing Manager Date

Rebecca Lubitz \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_ \_\_\_\_\_ 11/17/11  
 Finance Director Date

No Central Purchasing Involvement

Purchasing Procedure Followed

White - General Services

Yellow - Issuing Dept.

Pink - County Clerk

# Contract Review Cover Sheet

Instructions: Departments are required to complete this form and send with two copies of the contract to General Services. Review the County Policy and Procedure Manual for specifics on the Contract Review Process.

New Contract:  or, \_\_\_\_\_ or, \_\_\_\_\_  
(check box if yes) Amendment to Contract # Addendum to Contract #

Rock Haven Sherry Gunderson 5114  
Originating Department Contact Person Phone  
Terri Fena 5076

Contract with: The Alliance  
(Name of entity)

Contract Period: Start Date: 01/01/2012 Expiration Date: 12/31/2013

Contract Amount: \$ see contract

Expenditure/ Revenue Account Numbers: \_\_\_\_\_  
(provide 9-digit object codes)

Executive Summary: Facility Participation Agreement -  
For RH to be in Network provider of  
NH Services for The Alliance plan members

NEW  AMENDMENT TO: \_\_\_\_\_ ADDENDUM TO: \_\_\_\_\_

ADMINISTRATION CONTRACT REVIEW NO. HS1226

Contract between Rock Co. Health Care Center/RockHaven and The Alliance for Facility Participation Agreement for Rock Haven to be Network Provider of Nursing Home Services for Alliance Plan Members for period of 1/1/12 - 12/31/13. Contract Amount: See Contract

Corporation Counsel has reviewed this Document and finds it to be proper as to form.  
[Signature] 11/18/11  
Signature Date  
[Signature] 11/18/11  
Purchasing Manager Date

Total Fiscal Impact & Source of Funds:  
Revers, as Revised, Add to  
to FHS budget  
[Signature] 11/18/11  
Finance Director Date

No Central Purchasing Involvement  Purchasing Procedure Followed

ROCK COUNTY, WISCONSIN



Rock Haven  
P.O. Box 351  
Janesville, Wisconsin 53547-0351  
Phone 608-757-5000  
Fax 608-757-5026

December 1, 2011

Dear Rock Haven Resident:

The Health Services Committee did not increase the private pay rate for 2012. The following rates have been in effect since January 1, 2008:

| <u>LEVEL OF CARE</u>            | <u>2012 RATE</u> |
|---------------------------------|------------------|
| Intensive Skilled Nursing (ISN) | \$329.00         |
| Skilled Care (SNF)              | 292.00           |
| Intermediate Care (ICF-1)       | 253.00           |

The rates continue to include all services provided by our full-time physician and consulting psychiatrist. Medical services such as these are not included in the rates charged by most other nursing homes. You will continue to be billed separately for pharmacy, speech therapy, physical therapy, occupational therapy, laboratory, radiology, dental, podiatry and beauty/barber shop services.

I assure you that we will strive to contain costs wherever possible while honoring our long-standing commitment to quality care. If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Sherry Gunderson".

Sherry Gunderson  
Nursing Home Administrator

SRG/tf  
PPLTR

# 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         | 0         | 10         |
| December     | 3         | 2         | 3         | 8          |
| <b>Total</b> | <b>91</b> | <b>14</b> | <b>18</b> | <b>122</b> |

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  
11/30/2010  
12/31/2010

| 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          | 3         | 3         | 0         | 6          |
| December          | 3         | 4         | 2         | 9          |
| <b>Total</b>      | <b>75</b> | <b>21</b> | <b>24</b> | <b>120</b> |

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  
11/30/2010  
12/31/2010

| 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         | 42        | 44        | 44        | 130        |
| December         | 41        | 44        | 44        | 129        |
| <b>Budget</b>    | <b>41</b> | <b>43</b> | <b>44</b> | <b>128</b> |
| <b>Capacity*</b> | <b>42</b> | <b>44</b> | <b>44</b> | <b>130</b> |

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  
11/30/2010  
12/31/2010

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

|                    | PATIENT DAYS  |               |                 | PATIENT DAYS  |               |                 | % OVER/<br>-UNDER | OVER/<br>-UNDER | % OVER/<br>-UNDER |
|--------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-------------------|-----------------|-------------------|
|                    | ACTUAL<br>MTD | BUDGET<br>MTD | OVER/<br>-UNDER | ACTUAL<br>YTD | BUDGET<br>YTD | OVER/<br>-UNDER |                   |                 |                   |
| TOTAL ROCK HAVEN   |               |               |                 |               |               |                 |                   |                 |                   |
| MEDICARE           |               |               |                 |               |               |                 |                   |                 |                   |
| SNF                | 223           | 217           | 6               | 2309          | 2128          | 181             | 8.51              |                 |                   |
| TOTAL              | 223           | 217           | 6               | 2309          | 2128          | 181             | 8.51              |                 |                   |
| HOSPICE            |               |               |                 |               |               |                 |                   |                 |                   |
| SNF                | 94            | 186           | -92             | 1004          | 1824          | -820            | -44.96            |                 |                   |
| TOTAL              | 94            | 186           | -92             | 1004          | 1824          | -820            | -44.96            |                 |                   |
| MEDICAL ASSISTANCE |               |               |                 |               |               |                 |                   |                 |                   |
| IN                 |               | 279           | -279            | 1211          | 2736          | -1525           | -55.74            |                 |                   |
| SNF                | 3248          | 3038          | 210             | 30487         | 29792         | 695             | 2.33              |                 |                   |
| ICF 1              |               | 31            | -31             | 181           | 304           | -123            | -40.46            |                 |                   |
| ICF 2              |               |               |                 |               |               |                 |                   |                 |                   |
| ICF 3              |               |               |                 |               |               |                 |                   |                 |                   |
| ICF 4              |               |               |                 |               |               |                 |                   |                 |                   |
| 1A                 |               | 31            | -31             | 199           | 304           | -105            | -34.54            |                 |                   |
| 1B                 |               |               |                 |               |               |                 |                   |                 |                   |
| D2                 |               |               |                 |               |               |                 |                   |                 |                   |
| D3                 |               |               |                 |               |               |                 |                   |                 |                   |
| UC                 |               |               |                 |               |               |                 |                   |                 |                   |
| TOTAL              | 3248          | 3379          | -131            | 32078         | 33136         | -1058           | -3.19             |                 |                   |
| PRIVATE PAY        |               |               |                 |               |               |                 |                   |                 |                   |
| IN                 |               |               |                 |               |               |                 |                   |                 |                   |
| SNF                | 309           | 186           | 123             | 2987          | 1824          | 1163            | 63.76             |                 |                   |
| PILOT              |               |               |                 |               |               |                 |                   |                 |                   |
| ICF 1              |               |               |                 |               |               |                 |                   |                 |                   |
| ICF 2              |               |               |                 |               |               |                 |                   |                 |                   |
| ICF 3              |               |               |                 |               |               |                 |                   |                 |                   |
| UC                 |               |               |                 |               |               |                 |                   |                 |                   |
| TOTAL              | 309           | 186           | 123             | 2987          | 1824          | 1163            | 63.76             |                 |                   |
| TOTAL ROCK HAVEN   | 3874          | 3968          | -94             | 38378         | 38912         | -534            | -1.37             |                 |                   |

2011 PATIENT DAYS FOR ROCK COUNTY HEALTH CARE CENTER

ALL ROCK HAVEN

|                         | ACTUAL      |             | PATIENT DAYS BUDGET |             | OVER/      |            | PATIENT DAYS |              | OVER/ |             | % OVER/<br>-UNDER |
|-------------------------|-------------|-------------|---------------------|-------------|------------|------------|--------------|--------------|-------|-------------|-------------------|
|                         | MTD         | MTD         | MTD                 | MTD         | UNDER      | OVER       | ACTUAL       | BUDGET       | UNDER | OVER        |                   |
| IN                      |             | 279         |                     | 279         |            | -279       | 1211         | 2736         |       | -1525       | -55.74            |
| SNF                     | 3874        | 3627        |                     | 3627        | 247        | 247        | 36787        | 35568        |       | 1219        | 3.43              |
| ICF 1                   |             | 31          |                     | 31          | -31        | -31        | 181          | 304          |       | -123        | -40.46            |
| ICF 2                   |             |             |                     |             |            |            |              |              |       |             |                   |
| ICF 3                   |             |             |                     |             |            |            |              |              |       |             |                   |
| ICF 4                   |             |             |                     |             |            |            |              |              |       |             |                   |
| 1A                      |             | 31          |                     | 31          | -31        | -31        | 199          | 304          |       | -105        | -34.54            |
| 1B                      |             |             |                     |             |            |            |              |              |       |             |                   |
| D2                      |             |             |                     |             |            |            |              |              |       |             |                   |
| D3                      |             |             |                     |             |            |            |              |              |       |             |                   |
| UC                      |             |             |                     |             |            |            |              |              |       |             |                   |
| <b>TOTAL ROCK HAVEN</b> | <b>3874</b> | <b>3968</b> |                     | <b>3968</b> | <b>-94</b> | <b>-94</b> | <b>38378</b> | <b>38912</b> |       | <b>-534</b> | <b>-1.37</b>      |

|                    | AVERAGE DAILY PATIENTS |            |            |              | AVERAGE DAILY PATIENTS |            |            |              |
|--------------------|------------------------|------------|------------|--------------|------------------------|------------|------------|--------------|
|                    | ACTUAL MTD             | BUDGET MTD | OVER/UNDER | % OVER/UNDER | ACTUAL YTD             | BUDGET YTD | OVER/UNDER | % OVER/UNDER |
| TOTAL ROCK HAVEN   |                        |            |            |              |                        |            |            |              |
| MEDICARE           |                        |            |            |              |                        |            |            |              |
| SNF                | 7.19                   | 7.00       | 0.19       | 2.76         | 7.60                   | 7.00       | 0.60       | 8.51         |
| TOTAL              | 7.19                   | 7.00       | 0.19       | 2.76         | 7.60                   | 7.00       | 0.60       | 8.51         |
| HOSPICE            |                        |            |            |              |                        |            |            |              |
| SNF                | 3.03                   | 6.00       | -2.97      | -49.46       | 3.30                   | 6.00       | -2.70      | -44.96       |
| TOTAL              | 3.03                   | 6.00       | -2.97      | -49.46       | 3.30                   | 6.00       | -2.70      | -44.96       |
| MEDICAL ASSISTANCE |                        |            |            |              |                        |            |            |              |
| IN                 |                        | 9.00       | -9.00      | -100.00      | 3.98                   | 9.00       | -5.02      | -55.74       |
| SNF                | 104.77                 | 98.00      | 6.77       | 6.91         | 100.29                 | 98.00      | 2.29       | 2.33         |
| ICF 1              |                        | 1.00       | -1.00      | -100.00      | 0.60                   | 1.00       | -0.40      | -40.46       |
| ICF 2              |                        |            |            |              |                        |            |            |              |
| ICF 3              |                        |            |            |              |                        |            |            |              |
| ICF 4              |                        |            |            |              |                        |            |            |              |
| 1A                 |                        | 1.00       | -1.00      | -100.00      | 0.65                   | 1.00       | -0.35      | -34.54       |
| 1B                 |                        |            |            |              |                        |            |            |              |
| D2                 |                        |            |            |              |                        |            |            |              |
| D3                 |                        |            |            |              |                        |            |            |              |
| UC                 |                        |            |            |              |                        |            |            |              |
| TOTAL              | 104.77                 | 109.00     | -4.23      | -3.88        | 105.52                 | 109.00     | -3.48      | -3.19        |
| PRIVATE PAY        |                        |            |            |              |                        |            |            |              |
| IN                 |                        | 6.00       | 3.97       | 66.13        | 9.83                   | 6.00       | 3.83       | 63.76        |
| SNF                | 9.97                   | 6.00       | 3.97       | 66.13        | 9.83                   | 6.00       | 3.83       | 63.76        |
| PILOT              |                        |            |            |              |                        |            |            |              |
| ICF 1              |                        |            |            |              |                        |            |            |              |
| ICF 2              |                        |            |            |              |                        |            |            |              |
| ICF 3              |                        |            |            |              |                        |            |            |              |
| UC                 |                        |            |            |              |                        |            |            |              |
| TOTAL              | 9.97                   | 6.00       | 3.97       | 66.13        | 9.83                   | 6.00       | 3.83       | 63.76        |
| TOTAL ROCK HAVEN   | 124.97                 | 128.00     | -3.03      | -2.37        | 126.24                 | 128.00     | -1.76      | -1.37        |

2011 PATIENT DAYS FOR ROCK COUNTY HEALTH CARE CENTER

ALL ROCK HAVEN

|                         | AVERAGE DAILY PATIENTS |               |                   | AVERAGE DAILY PATIENTS |               |                   |
|-------------------------|------------------------|---------------|-------------------|------------------------|---------------|-------------------|
|                         | ACTUAL                 | BUDGET        | % OVER/<br>-UNDER | ACTUAL                 | BUDGET        | % OVER/<br>-UNDER |
| IN                      | 124.97                 | 9.00          | -9.00             | 3.98                   | 9.00          | -5.02             |
| SNF                     |                        | 117.00        | 7.97              | 121.01                 | 117.00        | 4.01              |
| ICF 1                   |                        | 1.00          | -1.00             | 0.60                   | 1.00          | -0.40             |
| ICF 2                   |                        |               |                   |                        |               |                   |
| ICF 3                   |                        |               |                   |                        |               |                   |
| ICF 4                   |                        |               |                   |                        |               |                   |
| 1A                      |                        | 1.00          | -1.00             | 0.65                   | 1.00          | -0.35             |
| 1B                      |                        |               |                   |                        |               |                   |
| D2                      |                        |               |                   |                        |               |                   |
| D3                      |                        |               |                   |                        |               |                   |
| UC                      |                        |               |                   |                        |               |                   |
| <b>TOTAL ROCK HAVEN</b> | <b>124.97</b>          | <b>128.00</b> | <b>-3.03</b>      | <b>126.24</b>          | <b>128.00</b> | <b>-1.76</b>      |