



Rock County Human Services Department  
P. O. Box 1649, 3530 N. County Trunk F  
Janesville, Wisconsin 53547-1649  
Phone: 608/757-5271  
Fax: 608/757-5374

**ROCK COUNTY HUMAN SERVICES BOARD**  
Wednesday, August 28, 2013 – 4:30 p.m.

**Rock County Health Care Center – 3<sup>rd</sup> Floor Conference Room, Janesville**

**AGENDA**

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes of Human Services Board Meeting of August 14, 2013 \*
4. Citizen Participation
5. Praise and Recognition – PATH and ESS
6. Approval of Contracts, Transfers, and/or Encumbrances – Ms. Mooren
7. Approval of Bills \* – Mr. Zuehlke
8. Approval to Participate in the Monsters in Motion Fundraiser – Tina Day
9. Report on Avatar – Mr. Singer
10. Report on the Affordable Care Act – Ms. Haigh
11. Director's Report \*
12. Committee Requests for Future Agenda Items
13. Next Meeting: Wednesday **September 11, 2013** at **4:30 p.m.** at the **Rock County Health Care Center, 3<sup>rd</sup> Floor Conference Room, in Janesville, Wisconsin.**
14. Adjourn

NOTE TO COMMITTEE MEMBERS: To ensure a quorum, please call the Administrative Secretary at 757-5271 if you are unable to attend the meeting.

\* Attachment    \*\* These items may be handed out at the meeting if not available for the mailing.

05530810

Rock County HSD

COMMITTEE APPROVAL REPORT

08/20/2013

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3602-0000-63100 36-3602-0000	OFC SUPP & EXP		08/20/2013	ROCK COUNTY HUMAN SERVICES DEP	25.00
OVERHEAD	Budge 86,282.00	YTD 43,588.35	YTD 18,270.60	Pendin 25.00	Closing 23,398.05
36-3602-0000-64926 36-3602-0000	BANK SERV.CHGS.		08/20/2013	ROCK COUNTY HUMAN SERVICES DEP	333.16
OVERHEAD	Budge 8,000.00	YTD 5,120.40	YTD 0.00	Pendin 333.16	Closing 2,646.44
36-3634-0000-64604 36-3634-1814	PROGRAM EXPENSE		08/20/2013	ROCK COUNTY HUMAN SERVICES DEP	25.00
CPS	Budge 95,922.00	YTD 30,025.52	YTD 26,801.34	Pendin 25.00	Closing 39,070.14
36-3646-0000-64604 36-3646-5017	PROGRAM EXPENSE		08/20/2013	ROCK COUNTY HUMAN SERVICES DEP	35.00
JUVENILE JUSTICE	Budge 15,950.00	YTD 12,259.53	YTD 1,860.10	Pendin 35.00	Closing 1,795.37
36-3713-0000-64604 36-3713-2014	PROGRAM EXPENSE		08/20/2013	ROCK COUNTY HUMAN SERVICES DEP	149.00
SHELTER PLUS	Budge 14,134.00	YTD 7,694.73	YTD 0.00	Pendin 149.00	Closing 6,290.27
36-3730-0000-63100 36-3730-0000	OFC SUPP & EXP		08/20/2013	ROCK COUNTY HUMAN SERVICES DEP	78.75
JOB CENTER	Budge 12,000.00	YTD 8,147.13	YTD 5,862.85	Pendin 78.75	Closing (2,088.73)

I have examined the preceding bills and encumbrances in the total amount \$645.91  
 Claims covering the items are proper and have been previously funded. These items are to be treated as  
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County  
 B. Bills under \$10,000 to be  
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
 \_\_\_\_\_ Committee \_\_\_\_\_

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06R30802

Rock County HSD

COMMITTEE APPROVAL REPORT

08/20/2013

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3624-0000-64604	PROGRAM EXPENSE					
36-3624-3604			08/16/2013	KMART CORP #4255	243.09	
36-3624-3604			08/16/2013	PFEIFFER,KEVIN	200.00	
36-3624-3604			08/16/2013	OIUM, CYNTHIA L	200.00	
36-3624-3604			08/16/2013	SD REAL ESTATE	400.00	
36-3624-3604			08/16/2013	GRAF, LAURIE A	150.00	
36-3624-3604			08/16/2013	GARDNER, LELA	200.00	
	<b>Budge</b>		<b>YTD</b>	<b>YTD</b>	<b>Pendin</b>	<b>Closing</b>
INTERIM ASSIST	35,000.00		17,633.10	0.00	1,393.09	15,973.81

I have examined the preceding bills and encumbrances in the total amount \$1,393.09

Claims covering the items are proper and have been previously funded. These items are to be treated as

A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County

B. Bills under \$10,000 to be

C. Encumbrances under \$10,000 to be paid upon acceptance by the Department

Date:

Dept

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Committee

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Rock County HSD

COMMITTEE APPROVAL REPORT

08/20/2013

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3700-0000-62119	OTHER SERVICES					
36-3700-0000			07/31/2013	KEALEY PHARMACY	7,479.75	
36-3700-1331			07/31/2013	BELOIT AREA	105.00	
36-3700-1331			07/31/2013	CROSSROADS COUNSELING CENTER	2,725.00	
36-3700-1331			07/31/2013	LUTHERAN SOCIAL SERVICES	760.00	
36-3700-1331			07/31/2013	JANESVILLE PSYCHIATRIC CLINIC	9,005.00	
	<b>Budge</b>		<b>YTD</b>	<b>YTD</b>	<b>Pendin</b>	<b>Closing</b>
AODA BLOCK GRANT	276,494.00		96,145.25	0.00	20,064.75	160,284.00
36-3704-0000-62119	OTHER SERVICES					
36-3704-1331			07/31/2013	CROSSROADS COUNSELING CENTER	1,190.00	
36-3704-1331			07/31/2013	LUTHERAN SOCIAL SERVICES	1,390.00	
36-3704-1331			07/31/2013	JANESVILLE PSYCHIATRIC CLINIC	1,305.00	
	<b>Budge</b>		<b>YTD</b>	<b>YTD</b>	<b>Pendin</b>	<b>Closing</b>
IDP	191,585.00		40,163.21	0.00	3,885.00	147,536.79

I have examined the preceding bills and encumbrances in the total amount \$23,949.75  
 Claims covering the items are proper and have been previously funded. These items are to be treated as  
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County  
 B. Bills under \$10,000 to be  
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
 \_\_\_\_\_  
 Committee \_\_\_\_\_

OSS30809

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3602-0000-62119 36-3602-0000	OTHER SERVICES	P1300589	07/30/2013	PAPER RECOVERY SERVICE CORPORA	6.95
<b>2</b> OVERHEAD	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	35,990.00	19,970.75	9,327.51	6.95	6,684.79
36-3602-0000-62400 36-3602-0000	R & M SERV	P1300590	08/08/2013	PITNEY BOWES INC	1,500.00
<b>2</b> OVERHEAD	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	28,800.00	8,251.96	1,500.00	1,500.00	17,548.04
36-3602-0000-63100 36-3602-0000 36-3602-0000 36-3602-0000	OFC SUPP & EXP		08/07/2013 08/12/2013 07/25/2013 07/31/2013	DONAHUE, MARY E AND D WATER WORKS INC STAPLES ADVANTAGE WISCONSIN DEPARTMENT OF JUSTIC	20.00 23.00 49.99 230.00
<b>2</b> OVERHEAD	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	85,282.00	43,613.35	18,573.59	322.99	22,772.07
36-3603-0000-64605 36-3603-0000	NON-REIMB EXP		08/13/2013	PARSON, JODI	12.92
<b>3</b> SPECIAL HSD	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00	479.13	404.15	12.92	103.80
36-3604-0000-67160 36-3604-5021 36-3604-5021	CA \$500-\$4,999	P1302357 P1302634	07/31/2013 08/01/2013	HENRICKSEN CDW GOVERNMENT INC	7,613.55 129.00
<b>4</b> ECONOMIC SUPPORT	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	27,645.00	0.00	0.00	7,742.55	19,902.45
36-3634-0000-62176 36-3634-0000	LABORATORY	P1300593	03/31/2013	REDWOOD TOXICOLOGY LABORATORY	341.24
<b>11</b> CPS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	1,687.23	341.24	341.24	1,630.29
36-3634-0000-64200 36-3634-0000	TRAINING EXP	P1302714	08/12/2013	UNIVERSITY OF WISCONSIN MADISO	20.00
<b>11</b> CPS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	18,096.00	8,961.00	1,010.00	20.00	8,105.00
36-3634-0000-64604 36-3634-1731 36-3634-1731 36-3634-1731 36-3634-1814 36-3634-1814 36-3634-5000	PROGRAM EXPENSE		08/06/2013 08/06/2013 08/06/2013 07/31/2013 07/25/2013 07/31/2013	PETERSON, LEEANN BELOIT TRANSIT SYSTEM JANESVILLE TRANSIT SYSTEM BELOIT DAILY NEWS ZION BENTON NEWS WISCONSIN DEPARTMENT OF JUSTIC	36.99 55.00 480.00 36.28 10.93 103.50
<b>11</b> CPS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	95,922.00	30,050.52	27,465.18	722.70	37,683.60

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3641-0000-64604	PROGRAM EXPENSE				
36-3641-2570		P1300595	08/07/2013	SENTRY FOOD STORE	203.43
36-3641-2570		P1302704	06/10/2013	PARTNERS IN PREVENTION	2,032.68
36-3641-5014		P1300928	08/01/2013	OREGON MENTAL HEALTH SERVICES	165.00
36-3641-5014		P1301415	06/30/2013	ORION FAMILY SERVICES	558.58
<b>15</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>
<b>BRIGHTER FUTURES</b>	294,864.00		146,059.78	93,300.51	2,959.69
					<b>Closing Balance</b>
					52,544.02
36-3646-0000-62119	OTHER SERVICES				
36-3646-5009		P1302706	08/09/2013	OQ MEASURES LLC	1,000.00
<b>18</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>
<b>JUVENILE JUSTICE</b>	222,830.00		91,675.15	26,111.80	1,000.00
					<b>Closing Balance</b>
					104,043.05
36-3646-0000-64200	TRAINING EXP				
36-3646-0000		P1302584	07/26/2013	NEW PARTNERSHIP	20.00
36-3646-0000		P1302720	08/12/2013	WISCONSIN JUVENILE COURT INTAK	165.00
<b>18</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>
<b>JUVENILE JUSTICE</b>	4,140.00		(483.12)	260.86	185.00
					<b>Closing Balance</b>
					4,177.26
36-3646-0000-64604	PROGRAM EXPENSE				
36-3646-5016			08/08/2013	GERUE,LEA	116.12
36-3646-5016		P1300588	08/07/2013	MENARDS	5.58
36-3646-5016		P1300595	08/07/2013	SENTRY FOOD STORE	182.09
36-3646-5016		P1302705	07/25/2013	PIZZA HUT OF SOUTHERN WISCONSI	100.99
36-3646-5016		P1302746	08/14/2013	WILDWOOD THEATERS	350.00
36-3646-5017		P1302747	08/14/2013	SUBWAY SANDWICHES & SALADS	187.50
36-3646-5017		P1302748	08/14/2013	PAPA JOHNS PIZZA	250.00
36-3646-5017		P1302749	08/14/2013	MC DONALDS	125.00
<b>18</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>
<b>JUVENILE JUSTICE</b>	15,950.00		12,294.53	1,034.28	1,317.28
					<b>Closing Balance</b>
					1,303.91
36-3654-0000-64604	PROGRAM EXPENSE				
36-3654-0000		P1302700	08/06/2013	DANE COUNTY JUVENILE COURT PRO	3,240.00
<b>22</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>
<b>YA'S SUB CARE</b>	1,581,978.00		714,485.72	0.00	3,240.00
					<b>Closing Balance</b>
					864,252.28
36-3655-0000-64604	PROGRAM EXPENSE				
36-3655-0000		P1300617	07/31/2013	WISCONSIN DEPARTMENT OF JUSTIC	175.00
<b>17</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>
<b>KINSHIP CARE</b>	2,000.00		1,222.00	175.00	175.00
					<b>Closing Balance</b>
					428.00
36-3664-0000-62119	OTHER SERVICES				
36-3664-0000		P1300576	07/12/2013	COUNTRY NURSES	1,310.75
<b>26</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>
<b>YOUTH SERVICES</b>	20,000.00		8,774.00	1,310.75	1,310.75
					<b>Closing Balance</b>
					8,604.50
36-3664-0000-63400	OPERATING SUPPLI				
36-3664-0000			08/07/2013	COX,DARLA	4.22
36-3664-0000		P1300577	07/25/2013	DE VERE COMPANY INC	141.21

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3664-0000		P1300588	06/07/2013	MENARDS	386.56	
36-3664-0000		P1302340	07/24/2013	MMPR	419.50	
36-3664-0000		P1302441	07/12/2013	S AND S WORLDWIDE	166.11	
<b>26</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
<b>YOUTH SERVICES</b>	32,145.00		20,938.16	557.77	1,117.60	9,531.47
36-3666-0000-64200	TRAINING EXP					
36-3666-0000		P1302674	08/06/2013	RETIRED SENIOR VOLUNTEER PROGR	17.00	
<b>27</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
<b>LTS - ACS</b>	2,685.00		2,101.35	0.00	17.00	566.65
36-3683-0000-62503	INTERPRETER FEES					
36-3683-0000		P1302651	07/29/2013	BUE,RENE	158.00	
<b>36</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
<b>ADRC</b>	0.00		0.00	0.00	158.00	(158.00)
36-3683-0000-64200	TRAINING EXP					
36-3683-0000		P1302644	08/02/2013	AIRS CERTIFICATION	50.00	
36-3683-0000		P1302675	08/06/2013	GLACIER CANYON LODGE	70.00	
<b>36</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
<b>ADRC</b>	1,725.00		1,160.00	735.50	120.00	(290.50)
36-3689-0000-62119	OTHER SERVICES					
36-3689-1226		P1302783	08/01/2013	ST ELIZABETH MANOR	2,722.09	
<b>40</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
<b>CRISIS</b>	1,396,908.00		731,009.48	640,626.16	2,722.09	22,550.27
36-3689-0000-64200	TRAINING EXP					
36-3689-0000			08/05/2013	RUDOLPH, REBECCA	160.89	
<b>40</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
<b>CRISIS</b>	4,050.00		1,882.08	0.00	160.89	2,007.03
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0000			08/07/2013	SHOPKO PHARMACY INC	49.99	
36-3689-0002			07/29/2013	LANNON STONE MOTEL	1,000.00	
36-3689-0002			07/31/2013	NEIGHBORHOOD HOUSING SERVICES	50.00	
36-3689-0002			07/23/2013	NORTHERN TOWN MOTEL	645.00	
36-3689-0004			08/01/2013	KEALEY PHARMACY	119.85	
36-3689-0004			07/26/2013	HEMOCARE PHARMACY	219.09	
<b>41</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
<b>CRISIS</b>	210,000.00		85,978.56	170,416.00	2,083.93	(48,478.49)
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1300618	07/31/2013	VEOLIA ENVIRONMENTAL SERVICES-	26.85	
36-3690-0000		P1301255	08/01/2013	CLIENTTELL INC	100.00	
36-3690-0000		P1301788	08/15/2013	NEEDY MEDS INC	174.00	
<b>41</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
<b>OUTPATIENT SER</b>	62,524.00		36,047.79	24,412.10	300.85	1,763.26

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3690-0000-62170	PHYSICIAN/OTHER				
36-3690-0000		P1300573	08/30/2013	PSYCHOLOGY CLINIC INC,THE	9,687.50
36-3690-0000		P1302784	08/14/2013	KOWALKE,KATHY MD	920.00
<b>41</b>	Budget		YTD Exp	YTD Enc	Pending
<b>OUTPATIENT SER</b>	142,920.00		55,050.57	52,920.54	10,607.50
					Closing Balance
					24,341.39
36-3690-0000-62503	INTERPRETER FEES				
36-3690-0000		P1301100	07/31/2013	GONZALEZ, BELEM	412.50
<b>41</b>	Budget		YTD Exp	YTD Enc	Pending
<b>OUTPATIENT SER</b>	12,000.00		1,577.50	412.50	412.50
					Closing Balance
					9,597.50
36-3694-0000-62119	OTHER SERVICES				
36-3694-0000		P1302703	08/10/2013	PARTNERS IN PREVENTION	4,544.78
<b>44</b>	Budget		YTD Exp	YTD Enc	Pending
<b>AODA INNER CITY</b>	46,500.00		12,601.40	0.00	4,544.78
					Closing Balance
					29,353.82
36-3703-0000-62119	OTHER SERVICES				
36-3703-0000		P1302786	08/16/2013	CROSSROADS COUNSELING CENTER	19,326.94
<b>47</b>	Budget		YTD Exp	YTD Enc	Pending
<b>IDP ENHAN GRANT</b>	41,172.00		23,817.80	320.90	19,326.94
					Closing Balance
					(2,293.64)
36-3704-0000-62503	INTERPRETER FEES				
36-3704-0000		P1301100	07/09/2013	GONZALEZ, BELEM	300.00
<b>48</b>	Budget		YTD Exp	YTD Enc	Pending
<b>IDP</b>	1,100.00		206.25	300.00	300.00
					Closing Balance
					293.75
36-3706-0000-62119	OTHER SERVICES				
36-3706-0000		P1300618	07/31/2013	VEOLIA ENVIRONMENTAL SERVICES-	54.52
<b>50</b>	Budget		YTD Exp	YTD Enc	Pending
<b>CSP</b>	11,066.00		7,992.74	3,514.42	54.52
					Closing Balance
					(495.68)
36-3706-0000-64200	TRAINING EXP				
36-3706-0000		P1301985	05/13/2013	UNIVERSITY OF WISCONSIN EXTENS	120.00
<b>50</b>	Budget		YTD Exp	YTD Enc	Pending
<b>CSP</b>	3,135.00		1,179.94	30.00	120.00
					Closing Balance
					1,805.06
36-3706-0000-64604	PROGRAM EXPENSE				
36-3706-0000			08/07/2013	COTTINGTON, AMY	163.54
36-3706-0000		P1301098	07/23/2013	MOORE MEDICAL CORP	103.92
<b>50</b>	Budget		YTD Exp	YTD Enc	Pending
<b>CSP</b>	300,000.00		376,842.83	3,675.51	267.46
					Closing Balance
					(80,785.80)
36-3713-0000-64604	PROGRAM EXPENSE				
36-3713-2014			07/31/2013	NEIGHBORHOOD HOUSING SERVICES	75.00
36-3713-2014			07/29/2013	SRB PROPERTY MANAGEMENT LLC	500.00
<b>49</b>	Budget		YTD Exp	YTD Enc	Pending
<b>SHELTER PLUS</b>	14,134.00		7,843.73	0.00	575.00
					Closing Balance
					5,715.27



Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3730-0000-62400	R & M SERV				
36-3730-0000		P1300569	07/30/2013	AARONS LOCK AND SAFE INC	102.50
36-3730-0000		P1300618	07/31/2013	VEOLIA ENVIRONMENTAL SERVICES-	142.14
36-3730-0000		P1302646	08/02/2013	SHERWIN WILLIAMS	312.90
36-3730-0000		P1302785	07/31/2013	LLOYDS PLUMBING AND HEATING	111.82
<b>55</b>	<b>Budget</b>	<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
<b>JOB CENTER</b>	71,297.00	33,564.13	18,903.52	669.36	18,159.99

I have examined the preceding bills and encumbrances in the total amount of **\$64,415.49**  
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:  
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.  
 B. Bills under \$10,000 to be paid.  
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
 Committee Chair \_\_\_\_\_

OSS30812

Rock County HSD

COMMITTEE APPROVAL REPORT

08/21/2013

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3664-0000-67200 36-3664-0000	CAPITAL IMPROV	P1302343	08/21/2013	J VAN HORN PAINTING	58,600.00	
26 YOUTH SERVICES	Budget 60,000.00		YTD Exp 3,500.00	YTD Enc 15,700.00	Pending 58,600.00	Closing Balance (17,800.00)

I have examined the preceding bills and encumbrances in the total amount of **\$58,600.00**  
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:  
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.  
 B. Bills under \$10,000 to be paid.  
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
 \_\_\_\_\_ Committee Chair \_\_\_\_\_

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3634-0000-64604	PROGRAM EXPENSE					
36-3634-1803			08/01/2013	ALLIANT ENERGY	469.77	
36-3634-1803			08/01/2013	NORTHERN TOWN MOTEL	225.00	
<b>CPS</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	95,922.00		30,773.22	27,465.18	694.77	36,988.83
36-3646-0000-64604	PROGRAM EXPENSE					
36-3646-0000			08/01/2013	SHOPKO INC #130	234.06	
<b>JUVENILE JUSTICE</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	15,950.00		13,611.81	1,034.28	234.06	1,069.85

I have examined the preceding bills and encumbrances in the total amount of **\$928.83**  
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:  
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.  
 B. Bills under \$10,000 to be paid.  
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
 \_\_\_\_\_ Committee Chair \_\_\_\_\_

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**ROCK COUNTY HUMAN SERVICES DEPARTMENT  
DIRECTOR'S REPORT  
Wednesday, August 28, 2013**

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**HSD MANAGEMENT TEAM MEETING – August 13, 2013**  
Meeting Cancelled.

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**HSD MANAGEMENT TEAM MEETING – August 20, 2013**  
Meeting Cancelled.

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