



Rock County Human Services Department
P. O. Box 1649, 3530 N. County Trunk F
Janesville, Wisconsin 53547-1649
Phone: 608/757-5271
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ROCK COUNTY HUMAN SERVICES BOARD
Wednesday, August 10, 2016 – 4:30 p.m.
Rock County Job Center, Room K

AGENDA

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes of Human Services Board Meeting of July 27, 2016 *
4. Citizen Participation
5. Submission of Committee Requests
6. Approval of Contracts and Transfers * – Ms. Mooren
7. Review of Bills * – Mr. Zuehlke
8. Introduction of New Behavioral Health Division Manager Greg Winkler – Ms. Luster
9. Report on Heroin Task Force – Ms. Johnson
10. Director's Report
 - Family Care transition Update
11. **Next Meeting: Wednesday, August 24, 2016 at 4:30 p.m. at the Rock County Health Care Center, 3rd Floor Conference room, in Janesville, Wisconsin.**
12. Adjourn

**Location
Change**

PUBLIC HEARING to follow at 6:00 p.m. in Room K, Rock County Job Center

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.

Rock County Human Services Contract Review Cover Sheet

Date: July 13, 2016

Contract with: Homes for Independent Living of WI LLC (HIL)

Contract Start Date: 5/1/2016 Expiration Date: 12/31/2017

Executive Summary: Rock County Human Services Department (RCHSD) is amending this contract to add mutual indemnification language to the existing contract. The Department has developed contracts with several Community Based Residential Facility providers. This contract is for a specific client with high needs.

Contract Amount: rate x service

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change From Prior Year</u>
Commonwealth Home – Client Specific Rate	\$5,747.83	Month	NA
Additional Care and Service	\$85.00	Day (6 hours)	NA

Contract # HSD 2016 0158 A1 New Contract: No Amendment/Addendum: Yes

E-Contract Location: Year: 2016 Program: ACS CBRF Folder Name: _____
(If different from above)

Expenditure/ Revenue Account Numbers:

- 36-3666-0000-64604 Long Term Support
- 36-3668-0000-64604 Community Options Program (COP)
- 36-3674-0000-64604 COP Waiver
- 36-3675-0000-64604 Community Relocation Initiative
- 36-3678-0000-64604 Community Integration Program (CIP II)
- 36-3681-0000-64604 Nursing Home Diversion
- 36-3706-0000-64604 Community Support Program (CSP)

Contact Person: Sara Mooren Phone: x8431

Were Bids or Quotations Solicited? No RFP # _____

Covered by State Contract? No State Contract # _____

Was a Resolution Required No Resolution # _____

Contract will be signed by: Human Services Board Chair

If "Other" ~ Who? _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3602-0000-62119	OTHER SERVICES					
36-3602-0000		P1600619	06/20/2016	OFFICE PRO INC		277.24
	OVERHEAD	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		28,006.00	10,359.81	1,765.75	277.24	15,603.20
36-3602-0000-62400	R & M SERV					
36-3602-0000		P1600622	06/04/2016	PITNEY BOWES INC		1,279.56
	OVERHEAD	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		21,615.00	6,077.57	0.00	1,279.56	14,257.87
36-3602-0000-63100	OFC SUPP & EXP					
36-3602-0000		P1600576	06/20/2016	AARONS LOCK AND SAFE INC		119.27
36-3602-0000		P1600597	06/22/2016	E AND D WATER WORKS INC		93.50
36-3602-0000		P1600619	06/16/2016	OFFICE PRO INC		1,644.50
36-3602-0000		P1601775	05/25/2016	HENRICKSEN		1,870.08
36-3602-0000		P1602191	06/30/2016	STAPLES BUSINESS ADVANTAGE		32.79
36-3602-0000		P1602200	06/22/2016	STAPLES BUSINESS ADVANTAGE		63.20
	OVERHEAD	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		85,177.00	25,258.38	7,203.22	3,823.34	48,892.06
36-3602-0000-63104	PRNT & DUPLICATI					
36-3602-0000		P1601664	07/06/2016	JAX CUSTOM PRINTING INC		147.50
	OVERHEAD	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		14,000.00	4,529.37	0.00	147.50	9,323.13
36-3603-0000-64605	NON-REIMB EXP					
36-3603-5047		P1602121	07/08/2016	AMERICAN AWARDS AND PROMOTIONS		39.00
36-3603-5050			06/16/2016	THOMPSON,JENNIFER		13.33
36-3603-5051			06/16/2016	THOMPSON,JENNIFER		2.69
	SPECIAL HSD	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		6,500.00	1,074.31	1,000.00	55.02	4,370.67
36-3603-0000-64908	CONTRIBUTIONS					
36-3603-3015			06/30/2016	ROCK COUNTY HUMAN SERVICES DEP		154.38
36-3603-3015		P1602185	05/25/2016	MACS PIZZA SHACK		580.00
	SPECIAL HSD	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		8,000.00	2,326.25	0.00	734.38	4,939.37
36-3604-0000-62119	OTHER SERVICES					
36-3604-0000		P1602145	05/31/2016	COMMUNICATIONLINK		155.00
	ECONOMIC SUPPORT	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		36,835.00	0.00	26,910.22	155.00	9,769.78
36-3604-0000-62176	LABORATORY					
36-3604-0000		P1600626	05/31/2016	REDWOOD TOXICOLOGY LABORATORY		100.52

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
ECONOMIC SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,700.00	361.15	0.00	100.52	1,238.33
36-3605-0000-62119	OTHER SERVICES					
36-3605-0000		P1602263	07/01/2016	O BRIEN AND ASSOCIATES INC		1,100.00
IM CONSORTIUM		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,215,464.00	1,301,350.74	40,478.26	1,100.00	1,872,535.00
36-3634-0000-62119	OTHER SERVICES					
36-3634-5042		P1600679	04/30/2016	ORION FAMILY SERVICES		2,225.00
36-3634-5042		P1601274	05/16/2016	HOPE CHILD AND FAMILY COUNSELI		3,260.00
36-3634-5042		P1602057	05/27/2016	PLATTEVILLE FAMILY RESOURCE CE		2,000.00
36-3634-5042		P1602235	07/02/2016	KINDERGARE LEARNING CENTERS LL		1,120.00
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		110,485.00	53,047.06	33,688.02	8,605.00	15,144.92
36-3634-0000-62176	LABORATORY					
36-3634-0000		P1600626	05/31/2016	REDWOOD TOXICOLOGY LABORATORY		2,359.03
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		15,000.00	10,554.32	0.00	2,359.03	2,086.65
36-3634-0000-62503	INTERPRETER FEES					
36-3634-0000		P1600583	07/05/2016	GONZALEZ,BELEM		120.00
36-3634-0000		P1600633	06/21/2016	SWITS LTD		1,481.25
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		8,000.00	18,391.50	0.00	1,601.25	(11,992.75)
36-3634-0000-64200	TRAINING EXP					
36-3634-0000			07/13/2016	JOHNSON,NICOLE		80.00
36-3634-0000		P1602266	07/12/2016	WISCONSIN DEPARTMENT OF JUSTIC		100.00
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		19,611.00	7,027.80	423.00	180.00	11,980.20
36-3634-0000-64604	PROGRAM EXPENSE					
36-3634-0000		P1602267	06/29/2016	UNITED WAY BLACKHAWK REGION		1,000.00
36-3634-1395		P1602184	06/30/2016	JAMES,MELISSA AND BRADLEY		160.00
36-3634-1724			07/05/2016	VETTER,JOAN		250.00
36-3634-1724			07/05/2016	ZIELKE,LAURIE L		250.00
36-3634-1731		P1602304	07/03/2016	MANPOWER GROUP US INC		4,486.24
36-3634-1803			06/30/2016	ROCK COUNTY HUMAN SERVICES DEP		762.80
36-3634-1803			06/18/2016	DAVIS,SOPHIA		14.76
36-3634-1803			06/22/2016	MULLIGAN,BEVERLY P		550.00
36-3634-1803			06/28/2016	DARR,CHRISTINE		15.00
36-3634-1803		P1600610	06/03/2016	LUTHERAN SOCIAL SERVICES OF WI		882.00
36-3634-1803		P1600630	06/13/2016	SHOPKO INC #130		123.04
36-3634-1803		P1600639	06/01/2016	WISCONSIN DEPARTMENT OF JUSTIC		357.00
36-3634-1803		P1602187	04/12/2016	MERCY MILTON PHARMACY		44.00
36-3634-1814		P1600585	05/31/2016	BELOIT DAILY NEWS		73.96

transfer coming

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FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3634-1814		P1600602	06/09/2016	GREGG INVESTIGATIONS INC	405.00	
36-3634-1814		P1600603	07/05/2016	HARRIS REPORTING LLC	210.00	
36-3634-1814		P1600633	06/07/2016	SWITS LTD	176.04	
36-3634-1814		P1601586	06/11/2016	MURRAY,DANIEL P	250.00	
36-3634-1814		P1602065	05/17/2016	SAUK COUNTY SHERIFFS DEPT	60.00	
36-3634-1822		P1602231	07/08/2016	WIXOM,THERESA	29.76	
36-3634-5000		P1600639	06/01/2016	WISCONSIN DEPARTMENT OF JUSTIC	423.00	
36-3634-5009			07/20/2016	ROCK COUNTY HUMAN SERVICES DEP	457.00	
36-3634-5038			07/20/2016	ROCK COUNTY HUMAN SERVICES DEP	76.80	
36-3634-5038			07/15/2016	KREUTER,STEPHEN	76.80	
36-3634-5038		P1602221	06/21/2016	UNIVERSITY OF WISCONSIN MADISO	52.00	
36-3634-5038		P1602236	07/08/2016	KWIK TRIP STORES	200.00	
36-3634-5038		P1602237	07/08/2016	KWIK TRIP STORES	200.00	
36-3634-5040			06/17/2016	KREUTER,STEPHEN	8.00	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		133,185.00	95,260.94	1,196.00	11,593.20	25,134.86
36-3636-0000-64604	PROGRAM EXPENSE					
36-3636-1699		P1602307	07/14/2016	1402 REGENT ST LLC	878.00	
INDEPEND LIVING		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		8,466.00	0.00	1,649.37	878.00	5,938.63
36-3637-0000-62119	OTHER SERVICES					
36-3637-2016		P1602232	06/21/2016	CHILDRENS SERVICE SOCIETY OF W	1,330.00	
36-3637-2016		P1602233	06/29/2016	CHILDRENS SERVICE SOCIETY OF W	1,550.00	
HOME VISITATION		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		281,043.00	116,984.82	171,176.18	2,880.00	(9,998.00)
36-3637-0000-64604	PROGRAM EXPENSE					
36-3637-2016		P1602201	07/06/2016	KWIK TRIP STORES	200.00	
36-3637-2016		P1602202	07/01/2016	SPEEDWAY LLC	1,200.00	
HOME VISITATION		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	4,061.00	0.00	1,400.00	(5,461.00)
36-3638-0000-64604	PROGRAM EXPENSE					
36-3638-1723		P1602190	02/09/2016	EAU CLAIRE COUNTY TREASURER	525.00	
CPS SUB CARE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,870,611.00	2,272,018.68	0.00	525.00	1,598,067.32
36-3642-0000-64604	PROGRAM EXPENSE					
36-3642-0000		P1600592	06/08/2016	DAVIS CITGO SERVICE INC	65.00	
36-3642-0000		P1600634	07/07/2016	STATELINE FAMILY YMCA	1,020.00	
36-3642-0000		P1600675	07/05/2016	COMMUNITY CARE PROGRAMS INC	800.00	
36-3642-0000		P1601221	07/05/2016	GENESIS COUNSELING SERVICES LT	840.00	
36-3642-0000		P1602335	06/21/2016	SEMINARY PARK APARTMENTS	1,220.00	
REUN SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		139,469.00	4,085.84	0.00	3,945.00	131,438.16

transfer coming
Closing Balance

COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt			
36-3646-0000-62119	OTHER SERVICES							
36-3646-5009		P1602126	06/01/2016	FFT LLC	500.00			
36-3646-5009		P1602261	06/21/2016	FFT LLC	480.65			
36-3646-5009		P1602262	06/30/2016	FFT LLC	3,000.00			
36-3646-5019		P1600675	07/05/2016	COMMUNITY CARE PROGRAMS INC	1,295.00			
36-3646-5042		P1600675	07/05/2016	COMMUNITY CARE PROGRAMS INC	83.41			
36-3646-5042		P1600679	05/31/2016	ORION FAMILY SERVICES	1,133.59			
36-3646-5042		P1601224	06/02/2016	HEALING HEARTS FAMILY COUNSELI	2,059.90			
36-3646-5043		P1600675	06/28/2016	COMMUNITY CARE PROGRAMS INC	3,980.00			
36-3646-5044		P1600675	06/28/2016	COMMUNITY CARE PROGRAMS INC	2,240.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
JUVENILE JUSTICE		174,158.00	47,192.42	23,060.53	14,772.55	89,132.50		
36-3646-0000-62176	LABORATORY							
36-3646-0000		P1600626	05/31/2016	REDWOOD TOXICOLOGY LABORATORY	216.19			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
JUVENILE JUSTICE		3,500.00	572.47	0.00	216.19	2,711.34		
36-3654-0000-64604	PROGRAM EXPENSE							
36-3654-1537		P1600590	07/01/2016	CROSSROADS COUNSELING CENTER	1,240.00			
36-3654-1537		P1600676	07/15/2016	FOUNDATIONS COUNSELING CENTER	437.50			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
YA'S SUB CARE		1,303,022.00	713,925.95	203,500.00	1,677.50	383,918.55		
36-3655-0000-64604	PROGRAM EXPENSE							
36-3655-0000		P1600639	07/01/2016	WISCONSIN DEPARTMENT OF JUSTIC	119.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
KINSHIP CARE		2,000.00	723.50	0.00	119.00	1,157.50		
36-3656-0000-62119	OTHER SERVICES							
36-3656-0000		P1601741	01/31/2016	COMMUNITY ACTION INC OF ROCK &	16,923.48			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
COMM INTERV PRGM		0.00	0.00	0.00	16,923.48	(16,923.48)		
36-3658-0000-64604	PROGRAM EXPENSE							
36-3658-0000		P1602143	06/08/2016	STATELINE BOYS AND GIRLS CLUBS	85.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
SED		2,400.00	38.87	0.00	85.00	2,276.13		
36-3664-0000-61915	CERT/LIC/OTHER							
36-3664-0000		P1600593	06/23/2016	DEAN HEALTH SYSTEMS	144.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
YOUTH SERVICES		4,845.00	1,311.00	70.00	144.00	3,320.00		
36-3664-0000-63400	OPERATING SUPPLI							
36-3664-0000			06/21/2016	BOYLAN,REBECCA	60.00			
36-3664-0000			05/23/2016	PHIFFER,DARCY	43.80			
36-3664-0000			06/22/2016	VAN ZANDT, LEE	18.12			

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36-3664-0000		P1600630	07/07/2016	SHOPKO INC #130	23.98	
36-3664-0000		P1602028	06/13/2016	S AND S WORLDWIDE	179.99	
36-3664-0000		P1602260	06/16/2016	INFITIUM FITNESS LLC	60.00	
36-3664-0000		P1602286	07/05/2016	INFITIUM FITNESS LLC	150.00	
36-3664-0000		P1602294	06/19/2016	HEDBERG PUBLIC LIBRARY	31.90	
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		45,714.00	18,296.88	888.92	567.79	25,960.41
36-3683-0000-64604	PROGRAM EXPENSE					
36-3683-0000		P1600597	07/13/2016	E AND D WATER WORKS INC	17.25	
36-3683-0000		P1602111	06/21/2016	HOUCK TRANSIT ADVERTISING	450.00	
ADRC		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		35,000.00	6,361.29	25.00	467.25	28,146.46
36-3689-0000-62119	OTHER SERVICES					
36-3689-0000		P1602192	06/07/2016	WOODLAND ENHANCED HEALTH SERVI	4,410.00	
36-3689-0300		P1602264	07/01/2016	MATT TALBOT RECOVERY SERVICES	957.00	
CRISIS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,297,179.00	538,475.46	698,582.54	5,367.00	54,754.00
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0000		P1602124	06/01/2016	ROCKMED LTC PHARMACY	14.80	
36-3689-0002		P1600596	06/15/2016	DRIFTWOOD MOTEL	3,555.00	
36-3689-0002		P1600607	05/11/2016	LANNON STONE MOTEL	386.00	
36-3689-0002		P1600613	06/03/2016	MOTEL 6	4,328.02	
36-3689-0002		P1600616	06/23/2016	NEIGHBORHOOD HOUSING SERVICES	25.00	
36-3689-0002		P1600617	06/13/2016	NORTHERN TOWN MOTEL	1,010.00	
36-3689-0002		P1600635	06/08/2016	SUPER 8 MOTEL	902.79	
36-3689-0004		P1600644	06/16/2016	KEALEY PHARMACY	325.35	
36-3689-0004		P1600646	06/07/2016	HEMOCARE PHARMACY LLC	214.14	
36-3689-1221		P1602311	07/18/2016	CUNNINGHAM,LORI D	1,246.00	
36-3689-5036			06/30/2016	ROCK COUNTY HUMAN SERVICES DEP	291.00	
CRISIS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		306,630.00	75,831.07	0.00	12,298.10	218,500.83
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1600578	06/30/2016	ADVANCED DISPOSAL SERVICES	23.76	
36-3690-0000		P1600615	06/14/2016	NEEDY MEDS INC	62.00	
36-3690-0000		P1600628	06/17/2016	SAFEWAY PEST CONTROL	23.10	
36-3690-0000		P1602123	06/02/2016	RX OUTREACH INC	160.00	
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		63,413.00	36,538.90	26,543.85	268.86	61.39
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000			07/20/2016	ROCK COUNTY HUMAN SERVICES DEP	613.75	
36-3690-0000		P1600623	03/19/2016	PSYCHOLOGY CLINIC INC,THE	850.50	
36-3690-0000		P1602193	06/14/2016	INJURED PATIENTS AND FAMILIES	613.75	

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OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		154,100.00	71,453.08	85,828.18	2,078.00	(5,259.26)
36-3690-0000-62176	LABORATORY					
36-3690-0000		P1600624	05/27/2016	REDWOOD BIOTECH		351.72
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	0.00	0.00	351.72	(351.72)
36-3690-0000-62400	R & M SERV					
36-3690-0000		P1602125	06/01/2016	FRANKLIN STREET PROPERTY GROUP		220.23
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,900.00	952.43	1,187.19	220.23	1,540.15
36-3690-0000-62503	INTERPRETER FEES					
36-3690-0000		P1600583	06/20/2016	GONZALEZ,BELEM		540.00
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		5,000.00	1,260.00	0.00	540.00	3,200.00
36-3690-0000-64200	TRAINING EXP					
36-3690-5033		P1600633	06/15/2016	SWITS LTD		300.00
36-3690-5033		P1602268	07/11/2016	WILGOCKI MS SC,JENNIFER		187.50
36-3690-5033		P1602270	07/12/2016	PLAZA HOTEL AND SUITES		82.00
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,278.00	5,929.11	0.00	569.50	(2,220.61)
36-3690-0000-64604	PROGRAM EXPENSE					
36-3690-0000			07/20/2016	ROCK COUNTY HUMAN SERVICES DEP		159.00
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	0.00	0.00	159.00	(159.00)
36-3696-0000-62176	LABORATORY					
36-3696-0000		P1600624	06/09/2016	REDWOOD BIOTECH		836.07
36-3696-0000		P1600626	05/31/2016	REDWOOD TOXICOLOGY LABORATORY		1,035.52
TAP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		16,150.00	6,067.20	0.00	1,871.59	8,211.21
36-3696-0000-64604	PROGRAM EXPENSE					
36-3696-0000		P1600578	06/30/2016	ADVANCED DISPOSAL SERVICES		7.28
36-3696-0000		P1600597	07/01/2016	E AND D WATER WORKS INC		12.21
36-3696-0000		P1600642	06/13/2016	BELOIT TRANSIT SYSTEM		34.65
36-3696-0000		P1600643	06/14/2016	JANESVILLE TRANSIT SYSTEM		24.65
36-3696-0000		P1600684	06/22/2016	ABEL,NANCY J		240.00
36-3696-0000		P1602234	06/23/2016	CORRECTIONAL COUNSELING INC		98.47
TAP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		14,109.00	10,397.41	356.78	417.26	2,937.55
36-3700-0000-62119	OTHER SERVICES					

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3700-0000		P1602230	06/30/2016	LUTHERAN SOCIAL SERVICES	671.27	
36-3700-1326		P1600605	06/30/2016	HOPE HAVEN REBOS UNITED INC	154.00	
36-3700-1331		P1600586	06/30/2016	BELOIT MEMORIAL HOSPITAL	1,620.00	
36-3700-1331		P1600590	06/30/2016	CROSSROADS COUNSELING CENTER	355.00	
36-3700-1331		P1600609	06/30/2016	LUTHERAN SOCIAL SERVICES	765.00	
36-3700-1331		P1600627	06/30/2016	ROCK VALLEY COMMUNITY PROGRAMS	1,145.00	
36-3700-1331		P1601384	06/30/2016	META HOUSE	150.00	
AODA BLOCK GRANT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		396,066.00	191,821.10	55,515.00	4,860.27	143,869.63
36-3701-0000-64604	PROGRAM EXPENSE					
36-3701-0000			06/30/2016	ROCK COUNTY HUMAN SERVICES DEP	300.00	
36-3701-0000			06/27/2016	TABOR INVESTMENTS LLC	1,950.00	
36-3701-0000		P1600644	06/16/2016	KEALEY PHARMACY	413.30	
JUSTICE&MH COLLA		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	7,316.98	0.00	2,663.30	(9,980.28)
36-3702-0000-62176	LABORATORY					
36-3702-0000		P1600624	06/09/2016	REDWOOD BIOTECH	2,459.01	
36-3702-0000		P1600626	05/31/2016	REDWOOD TOXICOLOGY LABORATORY	3,045.65	
DRUG COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		47,500.00	17,864.73	0.00	5,504.66	24,130.61
36-3702-0000-64604	PROGRAM EXPENSE					
36-3702-0000			06/16/2016	RED ROAD HOUSE INC	250.00	
36-3702-0000			06/15/2016	LAZARUS FOUNDATION INC	270.00	
36-3702-0000			06/28/2016	MINGUEY, TIFFANY	270.00	
36-3702-0000		P1600578	06/30/2016	ADVANCED DISPOSAL SERVICES	16.64	
36-3702-0000		P1600597	07/01/2016	E AND D WATER WORKS INC	27.92	
36-3702-0000		P1600642	06/13/2016	BELOIT TRANSIT SYSTEM	82.50	
36-3702-0000		P1600643	06/14/2016	JANESVILLE TRANSIT SYSTEM	72.50	
36-3702-0000		P1600644	06/03/2016	KEALEY PHARMACY	780.65	
36-3702-0000		P1602234	06/23/2016	CORRECTIONAL COUNSELING INC	289.63	
DRUG COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		41,200.00	14,297.84	2,667.50	2,059.84	22,174.82
36-3704-0000-62119	OTHER SERVICES					
36-3704-1331		P1600609	06/30/2016	LUTHERAN SOCIAL SERVICES	330.00	
36-3704-1331		P1600627	06/30/2016	ROCK VALLEY COMMUNITY PROGRAMS	385.00	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		115,303.00	9,410.81	1,275.03	715.00	103,902.16
36-3704-0000-64604	PROGRAM EXPENSE					
36-3704-0000		P1600578	06/30/2016	ADVANCED DISPOSAL SERVICES	16.64	
36-3704-0000		P1600597	07/01/2016	E AND D WATER WORKS INC	27.92	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	0.00	0.00	44.56	(44.56)

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt			
36-3705-0000-64604	PROGRAM EXPENSE							
36-3705-0000		P1602186	05/03/2016	BOARD OF REGENTS OF THE UNIV O	52.79			
JJ AODA		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		35,545.00	49.32	0.00	52.79	35,442.89		
36-3706-0000-62119	OTHER SERVICES							
36-3706-0000		P1600578	06/30/2016	ADVANCED DISPOSAL SERVICES	48.24			
36-3706-0000		P1600628	06/17/2016	SAFEWAY PEST CONTROL	46.90			
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		9,659.00	4,993.47	1,768.96	95.14	2,801.43		
36-3706-0000-64604	PROGRAM EXPENSE							
36-3706-1206			06/30/2016	ROCK COUNTY HUMAN SERVICES DEP	75.00			
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		1,429,568.00	675,013.54	0.00	75.00	754,479.46		
36-3707-0000-64604	PROGRAM EXPENSE							
36-3707-0000			06/28/2016	BAUMEISTER,SARAH	14.86			
36-3707-0000		P1600590	06/30/2016	CROSSROADS COUNSELING CENTER	402.50			
36-3707-0000		P1600614	06/30/2016	MOVING ON LLC	4,436.25			
36-3707-0000		P1600627	06/30/2016	ROCK VALLEY COMMUNITY PROGRAMS	3,045.00			
36-3707-0000		P1600633	06/15/2016	SWITS LTD	227.50			
36-3707-0000		P1600642	06/27/2016	BELOIT TRANSIT SYSTEM	110.00			
CCS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		81,285.00	25,663.56	(0.00)	8,236.11	47,385.33		
36-3709-0000-62176	LABORATORY							
36-3709-0000		P1600624	06/09/2016	REDWOOD BIOTECH	1,622.95			
36-3709-0000		P1600626	05/31/2016	REDWOOD TOXICOLOGY LABORATORY	2,010.13			
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		31,350.00	11,777.52	0.00	3,633.08	15,939.40		
36-3709-0000-64604	PROGRAM EXPENSE							
36-3709-0000		P1600578	06/30/2016	ADVANCED DISPOSAL SERVICES	11.44			
36-3709-0000		P1600597	07/01/2016	E AND D WATER WORKS INC	19.20			
36-3709-0000		P1600642	06/13/2016	BELOIT TRANSIT SYSTEM	57.85			
36-3709-0000		P1600643	06/14/2016	JANESVILLE TRANSIT SYSTEM	47.85			
36-3709-0000		P1602234	06/23/2016	CORRECTIONAL COUNSELING INC	191.16			
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		27,192.00	8,466.01	865.74	327.50	17,532.75		
36-3713-0000-64200	TRAINING EXP							
36-3713-2017		P1602269	07/12/2016	NAMI WAUKESHA INC	285.00			
SHELTER PLUS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		0.00	0.00	0.00	285.00	(285.00)		
36-3730-0000-62119	OTHER SERVICES							
36-3730-1000		P1600628	06/17/2016	SAFEWAY PEST CONTROL	76.00			

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		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JOB CENTER		50,320.00	25,862.12	24,139.88	76.00	242.00
36-3730-0000-62400	R & M SERV					
36-3730-1000		P1600578	05/31/2016	ADVANCED DISPOSAL SERVICES		274.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JOB CENTER		7,079.00	540.95	0.00	274.00	6,264.05

COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt
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I have reviewed the preceding payments in the total amount of \$129,655.31

Date: _____ Dept Head _____

Committee Chair _____