



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, May 27, 2015 – 4:30 p.m.

Rock County Health Care Center, 3rd Floor Conference Room, Janesville

AGENDA

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes of Human Services Board Meeting of May 13, 2015 *
4. Citizen Participation
5. Submission of Committee Requests
6. Approval of Contracts, Transfers, and/or Encumbrance – Ms. Mooren
7. Approval of Bills * – Mr. Zuehlke
8. Presentation on Juvenile Justice Behavioral Health Diversion – Mr. Horozewski & Ms. Flanagan
9. Use of Job Center Parking Lot by the “Southside Rocks” for 8/2/15 Fundraiser for the Humane Society and Camden Playground – Mr. Boutwell
10. Director’s Report *
 - Budget Updates
11. Next Meeting: Wednesday, **June 10, 2015 at 4:30 p.m. at Rock County Health Care Center, 3rd Floor Conference Room**, in Janesville, Wisconsin.
12. 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.

0AD50401

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3700-0000-62119	OTHER SERVICES					
36-3700-0000		P1500551	04/30/2015	KEALEY PHARMACY	1,820.60	
36-3700-1326		P1500589	04/30/2015	HOPE HAVEN REBOS UNITED INC	13,472.00	
36-3700-1331		P1500549	04/30/2015	JANESVILLE PSYCHIATRIC CLINIC	4,505.00	
36-3700-1331		P1500554	04/30/2015	LUTHERAN SOCIAL SERVICES	936.25	
36-3700-1331		P1500631	04/30/2015	CROSSROADS COUNSELING CENTER	127.50	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
AODA BLOCK GRANT	224,912.00		139,309.34	3,015.00	20,861.35	61,726.31
36-3704-0000-62119	OTHER SERVICES					
36-3704-1331		P1500554	04/30/2015	LUTHERAN SOCIAL SERVICES	675.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
IDP	151,700.00		1,842.50	0.00	675.00	149,182.50
36-3707-0000-64604	PROGRAM EXPENSE					
36-3707-0000		P1501354	04/30/2015	MOVING ON LLC	498.75	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
CCS	87,500.00		2,310.00	0.00	498.75	84,691.25

I have examined the preceding bills and encumbrances in the total amount of **\$22,035.10**
 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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0555051

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3634-0000-61100 36-3634-0000	REGULAR WAGES		05/18/2015	ROCK COUNTY HUMAN SERVICES DEP	109.70
CPS	Budget 3,121,827.00	YTD Exp 961,665.73	YTD Enc 0.00	Pending 109.70	Closing Balance 2,160,051.57
36-3655-0000-64604 36-3655-0000	PROGRAM EXPENSE		05/18/2015	ROCK COUNTY HUMAN SERVICES DEP	16.00
KINSHIP CARE	Budget 2,000.00	YTD Exp 469.00	YTD Enc 0.00	Pending 16.00	Closing Balance 1,515.00
36-3671-0000-64604 36-3671-1606	PROGRAM EXPENSE		05/18/2015	ROCK COUNTY HUMAN SERVICES DEP	50.00
ELDER ABUSE/NEG	Budget 40,400.00	YTD Exp 20,830.68	YTD Enc 0.00	Pending 50.00	Closing Balance 19,519.32
36-3689-0000-64604 36-3689-0001	PROGRAM EXPENSE		05/18/2015	ROCK COUNTY HUMAN SERVICES DEP	640.00
CRISIS	Budget 421,300.00	YTD Exp 78,947.33	YTD Enc 8,757.56	Pending 640.00	Closing Balance 332,955.11
36-3706-0000-64604 36-3706-0000	PROGRAM EXPENSE		05/18/2015	ROCK COUNTY HUMAN SERVICES DEP	271.00
CSP	Budget 755,674.00	YTD Exp 258,037.91	YTD Enc 9.71	Pending 271.00	Closing Balance 497,355.38
36-3713-0000-64604 36-3713-2015	PROGRAM EXPENSE		05/18/2015	ROCK COUNTY HUMAN SERVICES DEP	500.00
SHELTER PLUS	Budget 14,220.00	YTD Exp 1,535.00	YTD Enc 0.00	Pending 500.00	Closing Balance 12,185.00

I have examined the preceding bills and encumbrances in the total amount of **\$1,586.70**
 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 _____

0AD50402

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3700-0000-62119	OTHER SERVICES					
36-3700-0000		P1500551	04/30/2015	KEALEY PHARMACY	1,985.55	
36-3700-1331		P1500549	04/30/2015	JANESVILLE PSYCHIATRIC CLINIC	85.00	
AODA BLOCK GRANT	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	224,912.00		170,618.69	13,463.00	2,070.55	38,759.78

I have examined the preceding bills and encumbrances in the total amount of **\$2,070.55**

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 _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3600-0000-64200 36-3600-0000	TRAINING EXP	P1501921	05/01/2015	LEADINGAGE WISCONSIN	160.00	
AGENCY MGT & SUP	Budget 12,295.00		YTD Exp 132.01	YTD Enc 0.00	Pending 160.00	Closing Balance 12,002.99
36-3602-0000-62119 36-3602-0000	OTHER SERVICES	P1500670	05/04/2015	OFFICE PRO	80.73	
OVERHEAD	Budget 32,037.00		YTD Exp 4,342.01	YTD Enc 2,010.75	Pending 80.73	Closing Balance 25,603.51
36-3602-0000-63100 36-3602-0000	OFC SUPP & EXP	P1500587	05/04/2015	WISCONSIN DEPARTMENT OF JUSTIC	60.00	
OVERHEAD	Budget 74,288.00		YTD Exp 18,153.85	YTD Enc 60.19	Pending 60.00	Closing Balance 56,013.96
36-3603-0000-64605 36-3603-0000 36-3603-0000	NON-REIMB EXP	P1502019	05/05/2015 05/12/2015	SMITH,DELORES AMERICAN AWARDS AND PROMOTIONS	37.92 34.95	
SPECIAL HSD	Budget 6,500.00		YTD Exp 1,390.43	YTD Enc 0.00	Pending 72.87	Closing Balance 5,036.70
36-3604-0000-62176 36-3604-0000	LABORATORY	P1500574	04/30/2015	REDWOOD TOXICOLOGY LABORATORY	172.32	
ECONOMIC SUPPORT	Budget 1,200.00		YTD Exp 359.00	YTD Enc 0.00	Pending 172.32	Closing Balance 688.68
36-3634-0000-62119 36-3634-5014 36-3634-5015 36-3634-5015	OTHER SERVICES	P1500630 P1500527 P1501922	04/30/2015 04/30/2015 05/01/2015	COMMUNITY CARE PROGRAMS INC ANU FAMILY SERVICES HOPE CHILD AND FAMILY COUNSELI	1,785.00 1,500.00 2,040.00	
CPS	Budget 109,990.00		YTD Exp 118,112.83	YTD Enc 18,450.00	Pending 5,325.00	Closing Balance (31,897.83)
36-3634-0000-63300 36-3634-0000	TRAVEL		05/08/2015	SPATARO-HAYNES,CIERRENA	56.35	
CPS	Budget 185,000.00		YTD Exp 63,816.27	YTD Enc 0.00	Pending 56.35	Closing Balance 121,127.38
36-3634-0000-64200 36-3634-0000 36-3634-0000	TRAINING EXP	P1501919 P1501920	05/01/2015 05/01/2015	WISCONSIN JUVENILE COURT INTAK HOLIDAY INN AND SUITES	60.00 140.00	
CPS	Budget 17,691.00		YTD Exp 10,892.93	YTD Enc 300.00	Pending 200.00	Closing Balance 6,298.07
36-3634-0000-64604 36-3634-1803 36-3634-1803 36-3634-1814 36-3634-1814	PROGRAM EXPENSE	P1500587 P1501925 P1500544 P1500548	05/04/2015 04/13/2015 04/23/2015 04/14/2015	WISCONSIN DEPARTMENT OF JUSTIC VERLO MATTRESS FACTORY GREGG INVESTIGATIONS INC JANESVILLE GAZETTE INC	112.00 282.00 130.00 52.44	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3634-1814		P1500553	04/21/2015	LAW BULLETIN	105.00	
36-3634-1814		P1501926	04/15/2015	ROCK RIVER TIMES,THE	70.00	
36-3634-1814		P1502013	04/28/2015	CONTINUING LEGAL EDUCATION FOR	60.00	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	107,748.00		59,184.64	19,895.88	811.44	27,856.04
36-3636-0000-64604	PROGRAM EXPENSE					
36-3636-0000		P1500577	05/01/2015	SENTRY FOOD STORE	45.79	
36-3636-0000		P1501923	05/01/2015	WALMART STORE	45.00	
INDEPEND LIVING	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	8,150.00		323.41	0.00	90.79	7,735.80
36-3637-0000-64604	PROGRAM EXPENSE					
36-3637-2015		P1500534	05/18/2015	BELOIT TRANSIT SYSTEM	1,650.00	
36-3637-2015		P1500637	05/18/2015	JANESVILLE TRANSIT SYSTEM	2,900.00	
HOME VISITATION	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00		8,015.00	0.00	4,550.00	(10,565.00)
36-3638-0000-64604	PROGRAM EXPENSE					
36-3638-2900		P1500562	04/24/2015	NORTHWEST PASSAGE LTD	358.05	
36-3638-2900		P1500564	04/24/2015	OCONOMOWOC DEVELOPMENT	3.52	
36-3638-2900		P1500576	04/24/2015	SAINTA INC	524.21	
36-3638-2900		P1500584	04/24/2015	ST ROSE RESIDENCE	34.10	
36-3638-2900		P1500586	04/24/2015	TOMORROWS CHILDREN*	859.94	
CPS SUB CARE	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	3,603,206.00		1,092,875.10	4,650.00	1,779.82	2,503,901.08
36-3646-0000-62119	OTHER SERVICES					
36-3646-3041		P1500630	04/30/2015	COMMUNITY CARE PROGRAMS INC	4,295.00	
36-3646-5014		P1500565	05/04/2015	OREGON MENTAL HEALTH SERVICES	1,087.92	
36-3646-5014		P1500630	04/30/2015	COMMUNITY CARE PROGRAMS INC	1,413.03	
36-3646-5015		P1500542	04/30/2015	FOUNDATIONS COUNSELING CENTER	966.00	
36-3646-5015		P1500630	04/30/2015	COMMUNITY CARE PROGRAMS INC	595.00	
36-3646-5019		P1500630	04/30/2015	COMMUNITY CARE PROGRAMS INC	595.00	
JUVENILE JUSTICE	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	185,613.00		43,098.79	20,675.09	8,951.95	112,887.17
36-3646-0000-62176	LABORATORY					
36-3646-0000		P1500572	04/30/2015	REDWOOD BIOTECH	394.87	
36-3646-0000		P1500574	04/30/2015	REDWOOD TOXICOLOGY LABORATORY	2,018.25	
JUVENILE JUSTICE	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,500.00		5,395.06	0.00	2,413.12	(5,308.18)
36-3655-0000-64604	PROGRAM EXPENSE					
36-3655-0000		P1500587	05/04/2015	WISCONSIN DEPARTMENT OF JUSTIC	210.00	
KINSHIP CARE	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00		485.00	0.00	210.00	1,305.00
36-3659-0000-62119	OTHER SERVICES					

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3659-0000		P1501924	04/15/2015	MARTYNA, BRYN L	2,225.00	
DMC	Budget 0.00		YTD Exp 6,975.00	YTD Enc 1,320.57	Pending 2,225.00	Closing Balance (10,520.57)
36-3664-0000-61915 36-3664-0000	CERT/LIC/OTHER	P1500563	04/30/2015	OCCUPATIONAL HEALTH CENTER	46.00	
YOUTH SERVICES	Budget 5,169.00		YTD Exp 1,559.00	YTD Enc 0.00	Pending 46.00	Closing Balance 3,564.00
36-3664-0000-62400 36-3664-0000	R & M SERV	P1500529	04/16/2015	BANDT COMMUNICATIONS INC	737.53	
YOUTH SERVICES	Budget 4,500.00		YTD Exp 252.00	YTD Enc 0.00	Pending 737.53	Closing Balance 3,510.47
36-3664-0000-63400	OPERATING SUPPLI					
36-3664-0000		P1501458	05/15/2015	NASCO	792.15	
36-3664-0000		P1502020	04/18/2015	HEDBERG PUBLIC LIBRARY	9.95	
YOUTH SERVICES	Budget 44,734.00		YTD Exp 17,904.56	YTD Enc 1,453.50	Pending 802.10	Closing Balance 24,573.84
36-3683-0000-64200	TRAINING EXP					
36-3683-0000		P1501947	05/04/2015	UNIVERSITY OF WISCONSIN MADISO	135.00	
36-3683-0000		P1501948	05/04/2015	UNIVERSITY OF WISCONSIN MADISO	275.00	
ADRC	Budget 4,665.00		YTD Exp 1,388.99	YTD Enc 230.00	Pending 410.00	Closing Balance 2,636.01
36-3683-0000-64604	PROGRAM EXPENSE					
36-3683-0000		P1500540	05/01/2015	E AND D WATER WORKS INC	24.00	
36-3683-5032			05/11/2015	MARSH, CORI	34.80	
ADRC	Budget 30,000.00		YTD Exp 5,968.74	YTD Enc 4,104.76	Pending 58.80	Closing Balance 19,867.70
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0002			04/01/2015	MOTEL 6	165.56	
36-3689-0002		P1500539	04/20/2015	DRIFTWOOD MOTEL	1,210.00	
36-3689-0002		P1500552	04/01/2015	LANNON STONE MOTEL	345.00	
36-3689-0002		P1500561	04/21/2015	NORTHERN TOWN MOTEL	180.00	
36-3689-0002		P1500640	04/27/2015	SRB PROPERTY MANAGEMENT LLC	300.00	
36-3689-0004			05/04/2015	NEIGHBORWORKS BLACKHAWK REGION	25.00	
36-3689-0004		P1500546	04/10/2015	HOMECARE PHARMACY LLC	122.10	
36-3689-0004		P1500551	04/23/2015	KEALEY PHARMACY	280.43	
36-3689-1221		P1500525	05/07/2015	ABILITIES INC	1,375.99	
CRISIS	Budget 421,300.00		YTD Exp 81,475.06	YTD Enc 0.00	Pending 4,004.08	Closing Balance 335,820.86
36-3690-0000-62119 36-3690-0000	OTHER SERVICES	P1500526	04/30/2015	ADVANCED DISPOSAL SERVICES	28.20	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER	66,127.00		25,654.02	36,726.35	28.20	3,718.43
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000		P1500570	04/27/2015	PSYCHOLOGY CLINIC INC,THE		840.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER	139,540.00		40,938.00	76,700.00	840.00	21,062.00
36-3690-0000-62503	INTERPRETER FEES					
36-3690-0000		P1500530	04/28/2015	GONZALEZ,BELEM		1,080.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER	11,000.00		77.66	0.00	1,080.00	9,842.34
36-3701-0000-64604	PROGRAM EXPENSE					
36-3701-0000		P1500551	04/22/2015	KEALEY PHARMACY		5.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
JUSTICE&MH COLLA	0.00		114.85	0.00	5.00	(119.85)
36-3702-0000-62176	LABORATORY					
36-3702-0000		P1500572	04/28/2015	REDWOOD BIOTECH		2,226.09
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
DRUG COURT	64,000.00		6,800.21	(0.00)	2,226.09	54,973.70
36-3702-0000-64604	PROGRAM EXPENSE					
36-3702-0000			04/21/2015	YMCA OF NORTHERN ROCK COUNTY		173.33
36-3702-0000		P1500551	04/27/2015	KEALEY PHARMACY		231.90
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
DRUG COURT	31,223.00		12,568.34	3,447.10	405.23	14,802.33
36-3703-0000-64604	PROGRAM EXPENSE					
36-3703-2015			05/18/2015	RUDOLPH,REBECCA		15.98
36-3703-2015		P1501955	05/01/2015	NEURO TEK CORP		1,360.65
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
IDP ENHAN GRANT	24,090.00		4,896.99	1,341.70	1,376.63	16,474.68
36-3704-0000-62503	INTERPRETER FEES					
36-3704-0000		P1500530	05/01/2015	GONZALEZ,BELEM		465.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
IDP	1,000.00		0.00	0.00	465.00	535.00
36-3706-0000-62119	OTHER SERVICES					
36-3706-0000		P1500526	04/30/2015	ADVANCED DISPOSAL SERVICES		57.24
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
CSP	9,302.00		3,094.35	2,892.48	57.24	3,257.93
36-3706-0000-64604	PROGRAM EXPENSE					
36-3706-0000		P1502079	05/15/2015	TREMPEALEAU COUNTY HEALTH CARE		5,703.15

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
CSP	Budget 755,674.00		YTD Exp 258,308.91	YTD Enc 0.00	Pending 5,703.15	Closing Balance 491,661.94
36-3730-0000-62400 36-3730-1000	R & M SERV	P1500526	04/30/2015	ADVANCED DISPOSAL SERVICES		115.00
JOB CENTER	Budget 137,291.00		YTD Exp 7,649.52	YTD Enc 0.00	Pending 115.00	Closing Balance 129,526.48

I have examined the preceding bills and encumbrances in the total amount of **\$45,519.44**
 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 _____

OSS50514

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3634-0000-62503 36-3634-0000	INTERPRETER FEES	P1500641	05/12/2015	SWITS LTD	2,245.00
CPS	Budget 1,500.00	YTD Exp 2,127.50	YTD Enc 0.00	Pending 2,245.00	<i>transfer coming</i> Closing Balance (2,872.50)
36-3634-0000-64604 36-3634-5000	PROGRAM EXPENSE	P1500587	05/04/2015	WISCONSIN DEPARTMENT OF JUSTIC	262.00
CPS	Budget 107,748.00	YTD Exp 59,734.08	YTD Enc 19,895.88	Pending 262.00	Closing Balance 27,856.04
36-3638-0000-64604 36-3638-2900	PROGRAM EXPENSE	P1502034	04/24/2015	EAU CLAIRE ACADEMY	390.60
CPS SUB CARE	Budget 3,603,206.00	YTD Exp 1,094,264.32	YTD Enc 4,650.00	Pending 390.60	Closing Balance 2,503,901.08
36-3664-0000-63400 36-3664-0000 36-3664-0000	OPERATING SUPPLI	P1500535 P1502036	05/08/2015 04/01/2015	BOB BARKER COMPANY INC ADVANCED CORRECTIONAL HEALTHCA	2,825.78 5,104.70
YOUTH SERVICES	Budget 44,734.00	YTD Exp 10,776.20	YTD Enc 1,453.50	Pending 7,930.46	Closing Balance 24,573.84
36-3689-0000-64604 36-3689-0002 36-3689-0002 36-3689-0004 36-3689-0004 36-3689-1221	PROGRAM EXPENSE	P1500552 P1500640 P1500546 P1500551 P1502097	04/01/2015 05/11/2015 02/12/2015 05/04/2015 04/30/2015	LANNON STONE MOTEL SRB PROPERTY MANAGEMENT LLC HOMECARE PHARMACY LLC KEALEY PHARMACY CUNNINGHAM, LORI D	160.00 150.00 227.98 118.75 1,231.00
CRISIS	Budget 421,300.00	YTD Exp 83,591.41	YTD Enc 0.00	Pending 1,887.73	Closing Balance 335,820.86
36-3694-0000-62119 36-3694-0000	OTHER SERVICES	P1502033	03/31/2015	COMMUNITY ACTION INC OF ROCK &	1,549.06
AODA INNER CITY	Budget 46,500.00	YTD Exp 9,211.63	YTD Enc 0.00	Pending 1,549.06	Closing Balance 35,739.31
36-3704-0000-62176 36-3704-0000	LABORATORY	P1500574	04/30/2015	REDWOOD TOXICOLOGY LABORATORY	2,969.12
IDP	Budget 40,000.00	YTD Exp 12,732.59	YTD Enc (0.00)	Pending 2,969.12	Closing Balance 24,298.29

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$17,233.97**
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 _____

OSS 50512 (over \$10,000)

Rock County HSD

COMMITTEE APPROVAL REPORT

05/20/2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3700-0000-62119 36-3700-1326	OTHER SERVICES	P1500585	04/30/2015	TELLURIAN UCAN INC	10,448.00
AODA BLOCK GRANT	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	224,912.00	162,241.24	3,015.00	10,448.00	49,207.76

I have examined the preceding bills and encumbrances in the total amount of **\$10,448.00**
 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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05550613

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3634-0000-82119 36-3634-5014	OTHER SERVICES		05/01/2015	OCONOMOWOC DEVELOPMENT	372.00
	Budget		YTD Exp	YTD Enc	Pending
CPS	109,990.00		123,065.83	18,450.00	372.00
					<i>transfer coming</i> Closing Balance (31,897.83)
36-3634-0000-64604	PROGRAM EXPENSE				
36-3634-1803			05/01/2015	HEARTLAND BELOIT WATERTOWER LL	530.00
36-3634-1803		P1500632	05/01/2015	DAVIS CITGO SERVICE INC	86.00
36-3634-1803		P1501293	05/01/2015	GOSHEN GROUP HOME*	3,524.20
	Budget		YTD Exp	YTD Enc	Pending
CPS	107,748.00		55,855.88	19,895.88	4,140.20
					Closing Balance 27,856.04

I have examined the preceding bills and encumbrances in the total amount of **\$4,512.20**
 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 _____

**ROCK COUNTY HUMAN SERVICES DEPARTMENT
DIRECTOR'S REPORT
Wednesday, May 27, 2015**

HSD MANAGEMENT TEAM MEETING – May 19, 2015
Meeting cancelled.
