



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, July 8, 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 June 24, 2015 *
4. Citizen Participation
5. Submission of Committee Requests
6. Approval of Contracts, Transfers, and/or Encumbrance – Ms. Mooren
7. Approval of Bills * – Ms. Mooren
8. 2014 Annual Report
 1. CYF Overview – Mr. Horozewski
 2. MH/AODA Overview – Ms. Flanagan
9. Director's Report *
 - Budget Updates
 - YSC
10. Next Meeting: Wednesday, **July 22, 2015 at 4:30 p.m.** at the Rock County Job Center, Room K, in Janesville, Wisconsin.
11. 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.

05550614

Rock County HSD

COMMITTEE APPROVAL REPORT

07/01/2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3603-0000-64604 36-3603-3015	PROGRAM EXPENSE		06/30/2015	ROCK COUNTY HUMAN SERVICES DEP	50.00	
SPECIAL HSD	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	0.00		0.00	0.00	50.00	(50.00)
36-3634-0000-64604 36-3634-1803 36-3634-1814	PROGRAM EXPENSE		06/30/2015 06/30/2015	ROCK COUNTY HUMAN SERVICES DEP ROCK COUNTY HUMAN SERVICES DEP	101.00 228.20	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	107,748.00		77,342.32	14,083.65	329.20	15,992.83
36-3636-0000-64604 36-3636-0000	PROGRAM EXPENSE		06/30/2015	ROCK COUNTY HUMAN SERVICES DEP	38.92	
INDEPEND LIVING	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	8,150.00		1,057.14	686.42	38.92	6,367.52
36-3689-0000-64604 36-3689-0001	PROGRAM EXPENSE		06/30/2015	ROCK COUNTY HUMAN SERVICES DEP	225.00	
CRISIS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	421,300.00		121,439.46	0.00	225.00	299,635.54
36-3690-0000-61915 36-3690-0000	CERT/LIC/OTHER		06/30/2015	ROCK COUNTY HUMAN SERVICES DEP	1,100.00	
OUTPATIENT SER	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	1,604.00		1,986.00	0.00	1,100.00	(1,482.00)
36-3703-0000-64604 36-3703-2015	PROGRAM EXPENSE		06/30/2015	ROCK COUNTY HUMAN SERVICES DEP	175.00	
IDP ENHAN GRANT	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	24,090.00		12,644.30	1,351.60	175.00	9,919.10
36-3713-0000-64604 36-3713-2015	PROGRAM EXPENSE		06/30/2015	ROCK COUNTY HUMAN SERVICES DEP	835.00	
SHELTER PLUS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	14,220.00		3,671.50	4,181.01	835.00	5,532.49

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 **\$2,753.12**
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 HSD

COMMITTEE APPROVAL REPORT

07/01/2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3634-0000-64604	PROGRAM EXPENSE					
36-3634-1724			07/01/2015	CADD,PEG	250.00	
36-3634-1724			07/01/2015	VETTER,JOAN	250.00	
36-3634-1724			07/01/2015	ZIELKE,LAURIE L	250.00	
36-3634-1802			07/01/2015	PHEN,CLIFFORD R	60.00	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	107,748.00		76,861.52	14,083.65	810.00	15,992.83
36-3642-0000-64604	PROGRAM EXPENSE					
36-3642-0000		P1501295	07/01/2015	CREATIVE CHILDRENS LEARNING CE	1,309.57	
REUN SUPPORT	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	148,896.00		8,510.59	1,309.57	1,309.57	137,766.27

I have examined the preceding bills and encumbrances in the total amount of **\$2,119.57**
 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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OSS50613

Rock County HSD

COMMITTEE APPROVAL REPORT

07/01/2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3602-0000-62400	R & M SERV				
36-3602-0000		P1500569	06/13/2015	PITNEY BOWES INC	1,279.56
	Budget		YTD Exp	YTD Enc	Pending
OVERHEAD	21,415.00		4,013.89	0.00	1,279.56
					Closing Balance
					16,121.55
36-3602-0000-63100	OFC SUPP & EXP				
36-3602-0000			06/17/2015	DOHMEYER, MARY	10.02
36-3602-0000		P1500587	05/31/2015	WISCONSIN DEPARTMENT OF JUSTIC	70.00
	Budget		YTD Exp	YTD Enc	Pending
OVERHEAD	74,288.00		19,452.36	0.00	80.02
					Closing Balance
					54,755.62
36-3603-0000-64605	NON-REIMB EXP				
36-3603-0000		P1500577	06/17/2015	SENTRY FOOD STORE	215.10
36-3603-0000		P1502386	06/11/2015	AMERICAN AWARDS AND PROMOTIONS	34.95
	Budget		YTD Exp	YTD Enc	Pending
SPECIAL HSD	6,500.00		1,466.80	34.95	250.05
					Closing Balance
					4,748.20
36-3604-0000-62176	LABORATORY				
36-3604-0000		P1500574	05/31/2015	REDWOOD TOXICOLOGY LABORATORY	86.16
	Budget		YTD Exp	YTD Enc	Pending
ECONOMIC SUPPORT	1,200.00		531.32	0.00	86.16
					Closing Balance
					582.52
36-3634-0000-62119	OTHER SERVICES				
36-3634-5014		P1500566	05/31/2015	ORION FAMILY SERVICES	5,985.00
36-3634-5014		P1502278	06/03/2015	ABA OF WISCONSIN ILLINOIS LLC	225.00
36-3634-5015		P1500566	05/31/2015	ORION FAMILY SERVICES	17,530.00
36-3634-5015		P1502267	06/01/2015	META HOUSE	1,800.00
36-3634-5015		P1502268	06/01/2015	META HOUSE	4,650.00
	Budget		YTD Exp	YTD Enc	Pending
CPS	109,990.00		152,705.57	17,000.00	30,190.00
					Closing Balance
					(89,905.57)
36-3634-0000-62503	INTERPRETER FEES				
36-3634-0000		P1500641	03/24/2015	SWITS LTD	4,041.25
	Budget		YTD Exp	YTD Enc	Pending
CPS	1,500.00		5,711.25	0.00	4,041.25
					Closing Balance
					(8,252.50)
36-3634-0000-64200	TRAINING EXP				
36-3634-0000		P1502132	04/08/2015	WISCONSIN JUVENILE COURT INTAK	60.00
	Budget		YTD Exp	YTD Enc	Pending
CPS	17,691.00		11,407.56	300.00	60.00
					Closing Balance
					5,923.44
36-3634-0000-64604	PROGRAM EXPENSE				
36-3634-1731		P1500637	06/18/2015	JANESVILLE TRANSIT SYSTEM	450.00
36-3634-1803		P1502276	06/12/2015	KWIK TRIP STORES	400.00
36-3634-1803		P1502416	06/26/2015	SPEEDWAY LLC	200.00
36-3634-1803		P1502417	06/22/2015	META HOUSE	2,700.00
36-3634-1814		P1500553	06/15/2015	LAW BULLETIN	108.50
36-3634-1814		P1502391	06/13/2015	STERN PROCESS AND INVESTIGATIO	55.00
36-3634-5008		P1502387	06/11/2015	AMERICAN AWARDS AND PROMOTIONS	310.16

transfer coming

transfer coming

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	107,748.00		72,308.66	14,083.65	4,223.66	17,132.03
36-3637-0000-64604	PROGRAM EXPENSE					
36-3637-2015		P1502277	06/05/2015	PREVENT CHILD ABUSE AMERICA		1,325.00
36-3637-2015		P1502368	06/22/2015	PREVENT CHILD ABUSE AMERICA		750.00
HOME VISITATION	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00		12,565.00	0.00	2,075.00	(12,640.00)
36-3646-0000-62119	OTHER SERVICES					
36-3646-5015		P1502389	05/30/2015	HOPE CHILD AND FAMILY COUNSELI		720.00
36-3646-5015		P1502390	05/30/2015	HOPE CHILD AND FAMILY COUNSELI		780.00
JUVENILE JUSTICE	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	185,613.00		69,520.00	19,268.55	1,500.00	95,324.45
36-3646-0000-62400	R & M SERV					
36-3646-0000		P1502153	06/20/2015	J VAN HORN PAINTING LLC		1,100.00
JUVENILE JUSTICE	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	1,100.00		0.00	0.00	1,100.00	0.00
36-3646-0000-64604	PROGRAM EXPENSE					
36-3646-5016		P1502275	06/12/2015	WISCONSIN SUPREME COURT		275.00
JUVENILE JUSTICE	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	12,245.00		2,070.92	26.45	275.00	9,872.63
36-3664-0000-61915	CERT/LIC/OTHER					
36-3664-0000		P1500538	06/11/2015	DEAN HEALTH SYSTEMS		144.00
YOUTH SERVICES	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	5,169.00		1,841.00	0.00	144.00	3,184.00
36-3664-0000-63400	OPERATING SUPPLI					
36-3664-0000		P1500535	06/10/2015	BOB BARKER COMPANY INC		2,216.57
YOUTH SERVICES	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	44,734.00		19,608.23	1,227.60	2,216.57	21,681.60
36-3674-0000-64604	PROGRAM EXPENSE					
36-3674-1408			06/18/2015	ODONNELL,VICTORIA		14.44
COP-W	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,329,909.00		792,250.43	11,622.73	14.44	1,526,021.40
36-3689-0000-61915	CERT/LIC/OTHER					
36-3689-0000		P1502272	06/12/2015	DIVISION OF QUALITY ASSURANCE		800.00
CRISIS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,497.00		793.00	0.00	800.00	904.00
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0002			06/10/2015	SUPER 8 MOTEL		158.97
36-3689-0002		P1500640	06/10/2015	SRB PROPERTY MANAGEMENT LLC		150.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3689-1226		P1502388	06/01/2015	HEARTWARMING HOUSE	3,624.37	
CRISIS	Budget 421,300.00		YTD Exp 117,506.12	YTD Enc 0.00	Pending 3,933.34	Closing Balance 299,860.54
36-3690-0000-62119 36-3690-0000	OTHER SERVICES	P1500559	06/18/2015	NEEDY MEDS INC	34.00	
OUTPATIENT SER	Budget 66,127.00		YTD Exp 30,900.95	YTD Enc 31,675.75	Pending 34.00	Closing Balance 3,516.30
36-3690-0000-62170 36-3690-0000	PHYSICIAN/OTHER	P1502441	06/16/2015	INJURED PATIENTS AND FAMILIES	878.50	
OUTPATIENT SER	Budget 139,540.00		YTD Exp 62,540.00	YTD Enc 62,547.00	Pending 878.50	Closing Balance 13,574.50
36-3690-0000-62400 36-3690-0000	R & M SERV	P1502153	06/20/2015	J VAN HORN PAINTING LLC	400.00	
OUTPATIENT SER	Budget 400.00		YTD Exp 372.65	YTD Enc 0.00	Pending 400.00	Closing Balance (372.65)
36-3690-0000-64200 36-3690-5033	TRAINING EXP	P1502274	06/03/2015	BURNS, DONNA	3,742.56	
OUTPATIENT SER	Budget 48,170.00		YTD Exp 11,995.69	YTD Enc 754.98	Pending 3,742.56	Closing Balance 31,676.77
36-3697-0000-62503 36-3697-0000	INTERPRETER FEES	P1500641	06/05/2015	SWITS LTD	280.00	
CFIS	Budget 500.00		YTD Exp 1,043.50	YTD Enc 0.00	Pending 280.00	Closing Balance (823.50)
36-3701-0000-64604 36-3701-0000	PROGRAM EXPENSE	P1500551	06/09/2015	KEALEY PHARMACY	961.80	
JUSTICE&MH COLLA	Budget 0.00		YTD Exp 194.75	YTD Enc 0.00	Pending 961.80	Closing Balance (1,156.55)
36-3702-0000-62176 36-3702-0000	LABORATORY	P1500572	06/09/2015	REDWOOD BIOTECH	1,201.66	
DRUG COURT	Budget 64,000.00		YTD Exp 12,682.36	YTD Enc 0.00	Pending 1,201.66	Closing Balance 50,115.98
36-3702-0000-64604 36-3702-0000	PROGRAM EXPENSE	P1500551	06/09/2015	KEALEY PHARMACY	162.90	
DRUG COURT	Budget 31,223.00		YTD Exp 15,431.64	YTD Enc 5,911.50	Pending 162.90	Closing Balance 9,716.98
36-3703-0000-64604 36-3703-2015	PROGRAM EXPENSE	P1502412	06/26/2015	ABEL, NANCY	2,520.00	
36-3703-2015		P1502413	06/18/2015	CORRECTIONAL COUNSELING INC	2,470.69	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
IDP ENHAN GRANT	24,090.00		7,653.61	1,351.60	4,990.69	10,094.10
36-3705-0000-64604	PROGRAM EXPENSE					
36-3705-0000			06/12/2015	LAKE-CISMESIA,AMANDA		142.96
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
JJ AODA	11,134.00		5,954.44	0.00	142.96	5,036.60
36-3706-0000-62400	R & M SERV					
36-3706-0000		P1502153	06/20/2015	J VAN HORN PAINTING LLC		1,180.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
CSP	1,300.00		76.00	0.00	1,180.00	44.00

I have examined the preceding bills and encumbrances in the total amount of **\$66,244.12**
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 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, July 8, 2015**

HSD MANAGEMENT TEAM MEETING – June 30, 2015
Meeting cancelled.
