

Rock County Human Services Department P. O. Box 1649, 3530 N. County Trunk F Janesville, Wisconsin 53547-1649

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# 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

### **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 HUMA	N SERVICES DEP	50.00
SPECIAL HSD	Budget 0.00		YTD Exp 0.00	YTD Enc 0.00	Pending 50.00	Closing Balance (50,00)
36-3634-0000-64604 36-3634-1803 36-3634-1814	PROGRAM EXPENSE		06/30/2015 06/30/2015	ROCK COUNTY HUMA ROCK COUNTY HUMA		101.00 228.20
CPS	Budget 107,748,00		YTD Exp 77,342.32	YTD Enc 14,083.65	Pending 329,20	Closing Balance 15,992.83
36-3636-0000-64604 36-3636-0000	PROGRAM EXPENSE		06/30/2015	ROCK COUNTY HUMA	N SERVICES DEP	38.92
INDEPEND LIVING	Budget 8,150.00		YTD Exp 1,057.14	YTD Enc 686.42	Pending 38.92	Closing Balance 6,367,52
36-3689-0000-64604 36-3689-0001	PROGRAM EXPENSE		06/30/2015	ROCK COUNTY HUMA	N SERVICES DEP	225.00
CRISIS	Budget 421,300.00		YTD Exp 121,439.46	YTD Enc 0,00	Pending 225,00	Closing Balance 299,635.54
36-3690-0000-61915 36-3690-0000	CERT/LIC/OTHER		06/30/2015	ROCK COUNTY HUMA	N SERVICES DEP	1,100.00
OUTPATIENT SER	Budget 1,604.00		YTD Exp 1,986.00	YTD Enc 0.00	Pending 1,100.00	Closing Balance (1,482.00)
36-3703-0000-64604 36-3703-2015	PROGRAM EXPENSE		06/30/2015	ROCK COUNTY HUMA	N SERVICES DEP	175.00
IDP ENHAN GRANT	Budget 24,090.00		YTD Exp 12,644.30	YTD Enc 1,351.60	Pending 175.00	Closing Balance 9,919.10
36-3713-0000-64604 36-3713-2015	PROGRAM EXPENSE		06/30/2015	ROCK COUNTY HUMA	N SERVICES DEP	835.00
SHELTER PLUS	Budget 14,220.00		YTD Exp 3,671,50	YTD Enc 4,181.01	Pending 835,00	Closing Balance 5,532.49

COMMITTEE: SS - HUMAN SERVICES

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### **COMMITTEE APPROVAL REPORT**

07/01/2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
I have examined the	e preceding bills and e	encumbranc	es in the total	amount of \$2,753.12	
A. Bills and encumb B. Bills under \$10,0	rances over \$10,000	referred to	the Finance Co	nded. These items are to be tree committee and County Board. ne Department Head.	eated as follows;
Date:		D	ept Head		
		Commit	tee Chair		

**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
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
CPS	107,748.00		76,861.52	14,083,65	810.00	15,992.83
36-3642-0000-64604	PROGRAM EXPENSE					
36-3642-0000	P	1501295	07/01/2015	CREATIVE CHILDRENS	LEARNING CE	1,309.57
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
REUN SUPPORT	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:

Date:	Dept Head	
	Committee Chair	

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.

### **COMMITTEE APPROVAL REPORT**

07/01/2015

OVERHEAD   21,415.00   4,013.89   0.00   1,279.56   16,127	Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
OVERHEAD         Budget 21,415.00         YTD Exp 4,015.89         YTD Enc 9.00         Pending 1,279.58         Closing Balan 16,127           38-3602-0000 38-3602-0000 36-3602-0000 36-3602-0000 36-3602-0000 36-3602-0000         OFC SUPP 8,EXP 915005667         06/17/2015 00/17/2015 00/17/2015 00/17/2015 00/17/2015 00/17/2015 00/17/2015 00/17/2016	36-3602-0000-62400	R & M SERV					
Authoritists   Auth	36-3602-0000	•	P1500569	06/13/2015	PITNEY BOWES INC		1,279.56
38-3602-0000		Budget		YTD Exp	YTD Enc	Pending	Closing Balance
38-3802-0000	OVERHEAD	21,415.00		4,013.89	0.00		16,121.55
Second   S	36-3602-0000-63100	OFC SUPP & EXP					
Description	36-3602-0000			06/17/2015	DOHMEYER, MARY		10.02
NON-REIMB EXP   P1500577	36-3602-0000		P1500587	05/31/2015	WISCONSIN DEPARTME	NT OF JUSTIC	70.00
36-3603-0000   84605   NON-REIMB EXP   36-3603-0000   P1500577   08/17/2015   SENTRY FOOD STORE   215.10   34.95   SENTRY FOOD STORE   215.10   SENTRY		Budget		YTD Exp	YTD Enc	Pending	Closing Balance
36-3603-0000   P1500577   08/17/2015   SENTRY FOOD STORE   215.10   34.95   34.95   34.95   250.05   47.46   36-3604-0000-82176   36-3604-0000-82176   1,200.00   1,466.80   34.95   250.05   47.46   36-3604-0000-82176   36-3604-0000   P1500574   05/31/2015   REDWOOD TOXICOLOGY LABORATORY   86.16   S6.20   36-3604-0000-82176   1,200.00   531.32   DRIVER SERVICES   36-3634-0000-92119   0.00   S6.16   S6.20   S6.	OVERHEAD	74,288.00		19,452.36	0.00	80.02	54,755.62
Second   S	36-3603-0000-64605	NON-REIMB EXP					
Budget	36-3603-0000		P1500577	06/17/2015	SENTRY FOOD STORE		215.10
SPECIAL HSD	36-3603-0000		P1502386	06/11/2015	AMERICAN AWARDS AN	ID PROMOTIONS	34,95
38-3604-0000-62176		Budget		YTD Exp	YTD Enc	Pending	Closing Balance
Budget   YTD Exp   YTD Enc   Pending   Closing Balan   Salas	SPECIAL HSD	6,500.00		1,466.80	34.95	250.05	4,748.20
Budget	36-3604-0000-62176	LABORATORY					
### RECONOMIC SUPPORT	36-3604-0000		P1500574	05/31/2015	REDWOOD TOXICOLOG	Y LABORATORY	86.16
36-3634-0000-62119 OTHER SERVICES  36-3634-5014 P1500278 06/03/2015 ABA OF WISCONSIN ILLINOIS LLC 225.00 36-3634-5015 P1500268 05/31/2015 ORION FAMILY SERVICES 17,530.00 36-3634-5015 P1500267 06/01/2015 META HOUSE 1,650.00 36-3634-5015 P15002268 06/01/2015 META HOUSE 4,650.00 4,650.00 4,650.00 4,650.00 4,041.25 CPS 109,990.00 152,705.57 17,000.00 30,190.00 (89,905.  36-3634-0000-62503 INTERPRETER FEES 36-3634-0000 P1500641 03/24/2015 SWITS LTD Pending Closing Balar Processor CPS 1,500.00 5,711.25 0.00 4,041.25 (8,252.00.00 4,041.25 (8,252.00.00.00.00.00.00.00.00.00.00.00.00.00		Budget		YTD Exp	YTD Enc	Pending	Closing Balance
36-3634-5014 P1500566 05/31/2015 ORION FAMILY SERVICES 5,985.00 36-3634-5014 P15002566 05/31/2015 ORION FAMILY SERVICES 17,530.00 36-3634-5015 P1500566 05/31/2015 ORION FAMILY SERVICES 17,530.00 36-3634-5015 P1500266 06/01/2015 META HOUSE 1,800.00 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 109,990.00 152,705.57 17,000.00 30,190.00 (69,905.  36-3634-0000-62503 INTERPRETER FEES 36-3634-0000 P1500641 03/24/2015 SWITS LTD 4,041.25 Closing Balar CPS 1,500.00 5,711.25 0.00 4,041.25 (6,252.  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 Closing Balar 17,691.00 11,407.56 300.00 60.00 5,923  36-3634-0000-64604 PROGRAM EXPENSE 36-3634-1803 P1502276 06/12/2015 KWIK TRIP STORES 400.00 36-3634-1803 P1502416 06/22/2015 KWIK TRIP STORES 400.00 36-3634-1803 P1502417 06/22/2015 META HOUSE 2,700.00 36-3634-1814 P1500539 06/13/2015 STERN PROCESS AND INVESTIGATIO 55.00	ECONOMIC SUPPORT	1,200.00		531,32	0.00	86.16	582,52
36-3634-5014 36-3634-5015 36-36	36-3634-0000-62119	OTHER SERVICES					
36-3634-5015	36-3634-5014		P1500566	05/31/2015	ORION FAMILY SERVICE	S	5,985.00
36-3634-5015 36-3634-5015 36-3634-5015 Budget 109,990.00 152,705.57 17,000.00 30,190.00 30,100.00 30,190.00 30,190.00 30,190.00 30,190.00 30,190.00 30,190.	36-3634-5014		P1502278	06/03/2015	ABA OF WISCONSIN ILL	INOIS LLC	225.00
Second	36-3634-5015		P1500566	05/31/2015	ORION FAMILY SERVICE	S	17,530.00
CPS         Budget 109,990.00         YTD Exp 150.57         YTD Enc 109,990.00         Pending 109,990.00         Closing Balar 17,000.00         30,190.00         (89,905.00)         89,905.00         (89,905.00)         4,041.25         4,041.25         4,041.25         4,041.25         4,041.25         4,041.25         4,041.25         4,041.25         4,041.25         4,041.25         4,041.25         4,041.25         4,041.25         6,050         4,041.25         6,050         6,252         8,252	36-3634-5015		P1502267	06/01/2015	META HOUSE	*	1,800.00
CPS         Budget 109,990.00         YTD Exp 150.57         YTD Enc 17,000.00         Pending 30,190.00         Closing Balar (89,905.57)           36-3634-0000-62503         INTERPRETER FEES         36-3634-0000         P1500641         03/24/2015         SWITS LTD         4,041.25           36-3634-0000         Budget 1,500.00         5,711.25         0.00         4,041.25         (8,252.00)           36-3634-0000         TRAINING EXP 36-3634-0000         P1502132         04/08/2015         WISCONSIN JUVENILE COURT INTAK         60.00           Budget YTD Exp YTD Enc Pending 17,691.00         11,407.56         300.00         60.00         5,923           36-3634-0000-64604         PROGRAM EXPENSE         36-3634-1803         P1500276         06/18/2015         JANESVILLE TRANSIT SYSTEM         450.00           36-3634-1803         P1502276         06/12/2015         KWIK TRIP STORES         400.00           36-3634-1803         P1502416         06/28/2015         SPEEDWAY LLC         200.00           36-3634-1803         P1502417         06/22/2015         META HOUSE         2,700.00           36-3634-1803         P1502417         06/22/2015         META HOUSE         2,700.00           36-3634-1804         P1500563         06/15/2015         LAW BULLETIN         108.50	36-3634-5015		P1502268	06/01/2015	META HOUSE	"	
CPS         109,990.00         152,705.57         17,000.00         30,190.00         (89,905.00)           36-3634-0000-62503         INTERPRETER FEES         36-3634-0000         P1500641         03/24/2015         SWITS LTD         4,041.25         4,041.25         Closing Balar         CPS         1,500.00         5,711.25         0.00         4,041.25         (8,252.00)         (8,252.00)         36-3634-0000         TRAINING EXP         YTD Exp         YTD Enc         Pending         Closing Balar         CPS         17,691.00         11,407.56         300.00         60,00         5,923         36-3634-1731         P1500637         08/18/2015         JANESVILLE TRANSIT SYSTEM         450.00         450.00         36-3634-1731         P1502276         08/12/2015         KWIK TRIP STORES         400.00         36-3634-1803         P1502416         08/26/2015         SPEEDWAY LLC         200.00         36-3634-1803         P1502417         06/22/2015         META HOUSE         2,700.00         36-3634-1814         P1500563         08/15/2015         LAW BULLETIN         108.50         55.00		Budget		YTD Exp	YTD Enc		Closing Balance
36-3634-0000 P1500641 03/24/2015 SWITS LTD  Budget YTD Exp YTD Enc Pending Closing Balar (8,252)  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 Closing Balar (7,691.00) 11,407.56 300.00 60.00 5,923  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 P15002391 06/13/2015 STERN PROCESS AND INVESTIGATIO 55.00	CPS		•				(89,905.57)
Budget	36-3634-0000-62503	INTERPRETER FEE	ES			The state of the s	M. Carlotte
CPS         Budget 1,500.00         YTD Exp 5,711.25         YTD Enc 0.00         Pending 4,041.25         Closing Balar (8,252.00)           36-3634-0000-64200 36-3634-0000         TRAINING EXP 36-3634-0000         P1502132         04/08/2015         WISCONSIN JUVENILE COURT INTAK         60.00           Budget CPS         17,691.00         11,407.56         300.00         60,00         5,923           36-3634-0000-64604         PROGRAM EXPENSE         91500637         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         P1500391         06/13/2015         STERN PROCESS AND INVESTIGATIO         55.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/24/2015	SWITS LTD		4,041,25
CPS         1,500.00         5,711.25         0.00         4,041.25         (8,252.00)           36-3634-0000-64200         TRAINING EXP         Budget P1502132 04/08/2015 WISCONSIN JUVENILE COURT INTAK         60.00           CPS         Budget 17,691.00         YTD Exp PTD E		Budget		VTD Eve	VTD Eng	Donding	
36-3634-0000 TRAINING EXP  36-3634-0000 P1502132 04/08/2015 WISCONSIN JUVENILE COURT INTAK 60.00  Budget YTD Exp YTD Enc Pending Closing Balar 17,691.00 11,407.56 300.00 60.00 5,923  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 P1500563 06/15/2015 LAW BULLETIN 108.50 36-3634-1814 P15002391 06/13/2015 STERN PROCESS AND INVESTIGATIO 55.00	CPS			·			(8,252.50)
36-3634-0000 P1502132 04/08/2015 WISCONSIN JUVENILE COURT INTAK 60.00  Budget YTD Exp YTD Enc Pending Closing Balar 17,691.00 11,407.56 300.00 60.00 5,923  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 0000 64300	TRAINING EVR		, , , , , , , , , , , , , , , , , , , ,	7,7,41		, , , , , , , , , , , , , , , , , , ,
CPS         Budget 17,691.00         YTD Exp 11,407.56         YTD Enc 300.00         Pending 60,00         Closing Balar 5,923           36-3634-0000-64604         PROGRAM EXPENSE         300.00         60,00         5,923           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		TRAINING EXP	P1502132	04/08/2015	WISCONSIN JUVENILE (	COURT INTAK	60,00
CPS         17,691.00         11,407.56         300.00         60,00         5,923           36-3634-0000-64604         PROGRAM EXPENSE         450.00           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         06/28/2015         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		Rudget	•	YTD Evn	VTD Enc	Panding	Closina Balanca
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	CPS	<b></b>		•			5,923.44
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	36-3634-0000-64604	PROGRAM EXPENS	SF			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	777
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 HOUŞE         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		, , , o o i di mi mi mi mi		06/18/2015	JANESVILLE TRANSIT S	YSTEM	450 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							
36-3634-1803         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							
36-3634-1814         P1500553         06/15/2015         LAW BULLETIN         108.50           36-3634-1814         P1502391         06/13/2015         STERN PROCESS AND INVESTIGATIO         55.00							
36-3634-1814 P1502391 06/13/2015 STERN PROCESS AND INVESTIGATIO 55.00					•		
						NVESTIGATIO	
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COMMITTEE: SS - HUMAN SERVICES

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
CPS	Budget 107,748.00		YTD Exp 72,308.66	YTD Enc 14,083.65	Pending 4,223.66	Closing Balance 17,132.03
36-3637-0000-64604	PROGRAM EXPENS	SE				·
36-3637-2015 36-3637-2015		P1502277 P1502368	06/05/2015 06/22/2015	PREVENT CHILD ABUSE A PREVENT CHILD ABUSE		1,325.00 750.00 transterianing
HOME VISITATION	Budget 2,000.00		YTD Exp 12,565,00	YTD Enc 0.00	Pending 2,075.00	Closing Balance (12,640.00
36-3646-0000-62119 36-3646-5015 36-3646-5015	OTHER SERVICES	P1502389 P1502390	05/30/2015 05/30/2015	HOPE CHILD AND FAMILY		720.00 780.00
JUVENILE JUSTICE	Budget 185,613.00		YTD Exp 69,520.00	YTD Enc 19,268.55	Pending 1,500.00	Closing Balance 95,324.48
36-3646-0000-62400 36-3646-0000	R & M SERV	P1502153	06/20/2015	J VAN HORN PAINTING LI	ĻC	1,100.00
JUVENILE JUSTICE	Budget 1,100.00		YTD Exp 0.00	YTD Enc 0.00	Pending 1,100,00	Closing Balance
36-3646-0000-64604 36-3646-5016	PROGRAM EXPENS	SE P1502275	08/12/2015	WISCONSIN SUPREME C	OURT	275.00
JUVENILE JUSTICE	Budget 12,245,00		YTD Exp 2,070.92	YTD Enc 26.45	Pending 275.00	Closing Balance 9,872.63
36-3664-0000-61915 36-3664-0000	CERT/LIC/OTHER	P1500538	06/11/2015	DEAN HEALTH SYSTEMS		144.00
YOUTH SERVICES	<b>Budget</b> 5,169,00	· · · · · ·	YTD Exp 1,841.00	YTD Enc 0.00	Pending 144.00	Closing Balance 3,184.00
36-3664-0000-63400 36-3664-0000	OPERĄTING SUPPI	LI P1500535	06/10/2015	BOB BARKER COMPANY	INC	2,216.57
YOUTH SERVICES	Budget 44,734.00		YTD Exp 19,608.23	YTD Enc 1,227.60	Pending 2,216.57	Closing Balance 21,681.60
36-3674-0000-64604 36-3674-1408	PROGRAM EXPENS	SE	06/18/2015	ODONNELL, VICTORIA		14.44
COP-W	Budget 2,329,909.00		YTD Exp 792,250,43	YTD Enc 11,622.73	Pending 14.44	Closing Balance 1,526,021.40
36-3689-0000-61915 36-3689-0000	CERT/LIC/OTHER	P1502272	06/12/2015	DIVISION OF QUALITY AS	SSURANCE	800,00
CRISIS	Budget 2,497.00		YTD Exp 793.00	YTD Enc 0.00	Pending 800.00	Closing Balance 904.00
36-3689-0000-64604	PROGRAM EXPENS	3E	NATIONAL ASSESSMENT OF THE STATE OF THE STAT			Walter
36-3689-0002 36-3689-0002		P1500640	06/10/2015 06/10/2015	SUPER 8 MOTEL SRB PROPERTY MANAGE	EMENT LLC	158,97 150.00
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Account Number	Account Name	PO#	Inv Date	Vendor Name	7,	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	R P1502441	06/16/2015	INJURED PATIENTS AND FA	AMILIES	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 FEE	ES 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 EXPEN	SE 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 EXPEN	SE 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 9,716.96
36-3703-0000-64604 36-3703-2015 36-3703-2015	PROGRAM EXPEN	SE P1502412 P1502413	06/26/2015 06/18/2015	ABEL,NANCY CORRECTIONAL COUNSEL	ING INC	2,520.00 2,470.69

COMMITTEE: SS - HUMAN SERVICES

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#### **COMMITTEE APPROVAL REPORT**

Account Number	Account Name	PO#	Inv Date	Vendor Name	,	Inv/Enc Amt
IDP ENHAN GRANT	Budget 24,090.00		YTD Exp 7,653.61	YTD Enc 1,351.60	Pending 4,990.69	Closing Balance 10,094.10
36-3705-0000-64604 36-3705-0000	PROGRAM EXPENSE		06/12/2015	LAKE-CISMESIA,AMANDA		142.96
JJ AODA	Budget 11,134.00		YTD Exp 5,954.44	YTD Enc 0.00	Pending 142.96	Closing Balance 5,036.60
36-3706-0000-62400 36-3706-0000	R & M SERV P	1502153	06/20/2015	J VAN HORN PAINTING LLC		1,180.00
CSP	Budget 1,300.00		YTD Exp 76.00	YTD Enc 0.00	Pending 1,180.00	Closing Balance 44.00

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

- A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
- B, Bills under \$10,000 to be paid.

Date:	Dept Head	
	Committee Chair	

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

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

## ROCK COUNTY HUMAN SERVICES DEPARTMENT DIRECTOR'S REPORT Wednesday, July 8, 2015

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