



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 28, 2014 – 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 May 14, 2014 \*
4. Citizen Participation
5. Approval of Contracts, Transfers, and/or Encumbrances \* – Ms. Mooren
6. Approval of Bills \* – Mr. Zuehlke
7. Resolution to Recognize Carolyn Teague (will be provided at the meeting) – Ms. Haigh
8. 2013 Annual Report on Economic Support (ES) Division – Ms. Haigh
9. 2013 Annual Report on Long Term Support (LTS) and Aging Disabilities Resource Center (ADRC) – Ms. Thompson
10. Director's Report \*
11. Committee Requests for Future Agenda Items
12. Next Meeting: Wednesday, **June 11, 2014 at 4:30 p.m.** at the **Rock County Health Care Center, 3<sup>rd</sup> Floor Conference Room**, in Janesville, Wisconsin.
13. Adjourn

**\*\* May 28, 2014 - Joint HSD/DD Board Meeting \*\***  
**HCC Auditorium, First Floor**  
**6:00 p.m.**

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.

# Contract Review Cover Sheet

Instructions: Departments are required to complete this form and send with two copies of the contract to General Services. Review the County Policy and Procedure Manual for specifics on the Contract Review Process.

HSD\_2014\_0116

G:\BUSINESS\CONTRACT\2014 Contracts\SUB\SaintA

New Contract:  or, \_\_\_\_\_ or, \_\_\_\_\_  
(check box if yes) Amendment to Contract # Addendum to Contract #

Human Services Department                      Sara Mooren                      x 8431  
Originating Department                      Contact Person                      Phone

Contract with: SaintA, Inc  
(Name of entity)

Contract Period: Start Date: 1/1/2014 Expiration Date: 12/31/2014

Contract Amount: \$ Rate x Number of approved clients

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change from prior year</u>
Treatment Foster Care Administration	\$63.50	Day	0%
Residential Care Center	\$321.30	Day	4.7%
RCC—60-day Assessment*	\$321.30	Day	4.7%
Residential Respite*	\$152.00	Day	0%
Academic Day Treatment*	\$168.00	Day	0%
Stabilization Programming*	\$184.00	Day	0%
Caregiver Support Program*	\$65.00	Hour	-7%

\*Indicates services requiring special approval

Expenditure/ Revenue Account Numbers (provide 9-digit object codes):

- 36-3638-0000-64604 Child Protective Services – Substitute Care
- 36-3654-0000-64604 Juvenile Justice Services – Substitute Care

### Executive Summary:

Rock County Human Services Department has contracts with several substitute care providers. The number of children approved for placement at each facility will determine the actual amount of each contract. The State rather than the County now negotiates the rates with each agency based on a universal standard. SaintA, formerly known as St. Aemillan-Lakeside, offers a broad spectrum of services, specializes in behavioral issues, and offers trauma-informed care services.

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The 2014 County Adopted Budget includes the following funds for substitute care:

<u>Child Protective Services</u>		<u>Juvenile Justice Services</u>	
\$1,521,786	Foster Homes I-V	\$472,054	Foster Homes I-V
\$176,852	Group Homes	\$214,916	Group Homes
<u>\$1,926,933</u>	Residential Care Centers	<u>\$817,416</u>	Residential Care Centers
\$3,625,571	Total	\$1,504,386	Total

Were Bids or Quotations Solicited?  Yes  No

Covered by State Contract?  Yes  No

State Contract #

Contract will be signed by:  County Board Chair  
 Other? Who? Human Services Board Chair

OAD40401

Rock County HSD

COMMITTEE APPROVAL REPORT

05/21/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3700-0000-62119	OTHER SERVICES					
40 36-3700-0000			04/30/2014	KEALEY PHARMACY	10,514.17	
36-3700-1326			04/30/2014	TELLURIAN UCAN INC	3,640.00	
36-3700-1331			04/30/2014	CROSSROADS COUNSELING CENTER	3,167.50	
36-3700-1331			04/30/2014	LUTHERAN SOCIAL SERVICES	1,258.75	
36-3700-1331			04/30/2014	BELOIT MEMORIAL HOSPITAL	185.00	
36-3700-1331			04/30/2014	JANESVILLE PSYCHIATRIC CLINIC	2,070.00	
<b>AODA BLOCK GRANT</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	280,508.00		38,517.45	0.00	20,835.42	221,155.13
36-3704-0000-62119	OTHER SERVICES					
36-3704-1331			04/30/2014	BELOIT AREA	1,517.50	
48 36-3704-1331			04/30/2014	CROSSROADS COUNSELING CENTER	960.00	
36-3704-1331			04/30/2014	LUTHERAN SOCIAL SERVICES	1,526.50	
36-3704-1331			04/30/2014	BELOIT MEMORIAL HOSPITAL	(55.00)	
36-3704-1331			04/30/2014	JANESVILLE PSYCHIATRIC CLINIC	390.00	
<b>IDP</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	161,655.00		12,909.00	0.00	4,339.00	144,407.00

I have examined the preceding bills and encumbrances in the total amount of **\$25,174.42**  
 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 \_\_\_\_\_

05540508

Rock County HSD

COMMITTEE APPROVAL REPORT

05/20/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3600-0000-64201 36-3600-0000	CONVENTION EXP		05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	219.00
1	Budget		YTD Exp	YTD Enc	Pending
AGENCY MGT & SUP	6,680.00		359.00	0.00	219.00
					Closing Balance
					6,102.00
36-3602-0000-64201 36-3602-0000	CONVENTION EXP		05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	325.00
2	Budget		YTD Exp	YTD Enc	Pending
OVERHEAD	0.00		0.00	0.00	325.00
					Closing Balance
					(325.00)
36-3603-0000-64908 36-3603-3015	CONTRIBUTIONS		05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	60.00
3	Budget		YTD Exp	YTD Enc	Pending
SPECIAL HSD	8,000.00		313.00	874.50	60.00
					Closing Balance
					6,752.50
36-3634-0000-62119 36-3634-0000 36-3634-5013	OTHER SERVICES		05/19/2014 05/19/2014	ROCK COUNTY HUMAN SERVICES DEP ROCK COUNTY HUMAN SERVICES DEP	206.25 60.00
11	Budget		YTD Exp	YTD Enc	Pending
CPS	102,400.00		23,466.10	534.00	266.25
					Closing Balance
					78,133.65
36-3634-0000-64604 36-3634-1814 36-3634-5008	PROGRAM EXPENSE		05/19/2014 05/19/2014	ROCK COUNTY HUMAN SERVICES DEP ROCK COUNTY HUMAN SERVICES DEP	228.72 600.00
	Budget		YTD Exp	YTD Enc	Pending
CPS	105,922.00		22,454.96	29,032.23	828.72
					Closing Balance
					53,606.09
36-3641-0000-64604 36-3641-5014	PROGRAM EXPENSE		05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	200.00
15	Budget		YTD Exp	YTD Enc	Pending
BRIGHTER FUTURES	297,969.00		75,363.44	186,109.52	200.00
					Closing Balance
					36,296.04
36-3646-0000-64604 36-3646-5016	PROGRAM EXPENSE		05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	(28.00)
18	Budget		YTD Exp	YTD Enc	Pending
JUVENILE JUSTICE	8,450.00		4,806.37	600.75	(28.00)
					Closing Balance
					3,070.88
36-3655-0000-62630 36-3655-0000	KINSHIP CARE BEN		05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	15.00
17	Budget		YTD Exp	YTD Enc	Pending
KINSHIP CARE	623,841.00		192,881.26	0.00	15.00
					Closing Balance
					430,944.74
36-3666-0000-64604 36-3666-0000	PROGRAM EXPENSE		05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	100.00
27	Budget		YTD Exp	YTD Enc	Pending
LTS - ACS	141,850.00		23,083.08	0.00	100.00
					Closing Balance
					118,866.92
36-3671-0000-64604	PROGRAM EXPENSE				

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3671-1606			05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	50.00
<b>30</b>	Budget		YTD Exp	YTD Enc	Pending
<b>ELDER ABUSE/NEG</b>	40,400.00		9,078.86	1,478.58	50.00
					Closing Balance
					29,792.56
36-3703-0000-64604	PROGRAM EXPENSE				
36-3703-0000			05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	500.00
<b>47</b>	Budget		YTD Exp	YTD Enc	Pending
<b>IDP ENHAN GRANT</b>	5,205.00		1,253.20	0.00	500.00
					Closing Balance
					3,451.80
36-3706-0000-64604	PROGRAM EXPENSE				
36-3706-1206			05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	290.00
<b>50</b>	Budget		YTD Exp	YTD Enc	Pending
<b>CSP</b>	635,920.00		236,154.20	0.00	290.00
					Closing Balance
					399,475.80
36-3713-0000-64604	PROGRAM EXPENSE				
36-3713-0000			05/19/2014	ROCK COUNTY HUMAN SERVICES DEP	180.00
<b>49</b>	Budget		YTD Exp	YTD Enc	Pending
<b>SHELTER PLUS</b>	8,100.00		754.00	0.00	180.00
					Closing Balance
					7,166.00

I have examined the preceding bills and encumbrances in the total amount of **\$3,005.97**  
 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 \_\_\_\_\_

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COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3641-0000-64604	PROGRAM EXPENSE				
36-3641-5014		P1400636	05/01/2014	COMMUNITY CARE PROGRAMS INC	1,268.33
36-3641-5015		P1400636	05/01/2014	COMMUNITY CARE PROGRAMS INC	3,350.00
<b>BRIGHTER FUTURES</b>	Budget		YTD Exp	YTD Enc	Pending
	297,969.00		78,186.98	185,539.52	4,618.33
					Closing Balance
					29,624.17
36-3646-0000-62119	OTHER SERVICES				
36-3646-3041		P1400636	05/01/2014	COMMUNITY CARE PROGRAMS INC	5,225.00
36-3646-5019		P1400636	05/01/2014	COMMUNITY CARE PROGRAMS INC	575.00
<b>JUVENILE JUSTICE</b>	Budget		YTD Exp	YTD Enc	Pending
	176,741.00		50,521.05	38,357.30	5,800.00
					Closing Balance
					82,062.65
36-3646-0000-64604	PROGRAM EXPENSE				
36-3646-5014		P1400636	05/01/2014	COMMUNITY CARE PROGRAMS INC	480.00
<b>JUVENILE JUSTICE</b>	Budget		YTD Exp	YTD Enc	Pending
	8,450.00		5,505.57	0.00	480.00
					Closing Balance
					2,464.43

I have examined the preceding bills and encumbrances in the total amount of **\$10,898.33**  
 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 \_\_\_\_\_

05540509

Rock County HSD

COMMITTEE APPROVAL REPORT

05/22/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3600-0000-64201 36-3600-0000	CONVENTION EXP		05/15/2014	KLYVE,CHARMIAN	70.00
<b>AGENCY MGT &amp; SUP</b>	Budget		YTD Exp	YTD Enc	Pending
	6,680.00		578.00	0.00	70.00
					Closing Balance
					6,032.00
36-3602-0000-62119 36-3602-0000	OTHER SERVICES	P1400648	05/08/2014	OFFICE PRO	72.96
<b>OVERHEAD</b>	Budget		YTD Exp	YTD Enc	Pending
	31,249.00		13,633.67	10,296.72	72.96
					Closing Balance
					7,245.65
36-3602-0000-63100 36-3602-0000 36-3602-0000	OFC SUPP & EXP	P1400646 P1401583	04/30/2014 04/01/2014	WISCONSIN DEPARTMENT OF JUSTIC CDW GOVERNMENT INC	180.00 24.20
<b>OVERHEAD</b>	Budget		YTD Exp	YTD Enc	Pending
	101,080.00		26,908.43	24,748.22	204.20
					Closing Balance
					49,219.15
36-3603-0000-64605 36-3603-0000	NON-REIMB EXP		05/14/2014	KOOIMAN,MELISSA	20.41
<b>SPECIAL HSD</b>	Budget		YTD Exp	YTD Enc	Pending
	6,993.00		627.23	0.00	20.41
					Closing Balance
					6,345.36
36-3603-0000-64908 36-3603-3015 36-3603-3015	CONTRIBUTIONS	P1401996 P1402096	05/06/2014 05/16/2014	COALITION FOR CHILDREN YOUTH A MACS PIZZA SHACK	60.00 814.50
<b>SPECIAL HSD</b>	Budget		YTD Exp	YTD Enc	Pending
	8,000.00		373.00	0.00	874.50
					Closing Balance
					6,752.50
36-3634-0000-62119 36-3634-5013 36-3634-5015 36-3634-5015	OTHER SERVICES	P1401999 P1400637 P1401998	04/25/2014 05/19/2014 04/10/2014	VERLO MATTRESS FACTORY FOUNDATIONS COUNSELING CENTER VERLO MATTRESS FACTORY	267.00 3,170.33 267.00
<b>CPS</b>	Budget		YTD Exp	YTD Enc	Pending
	102,400.00		24,132.35	0.00	3,704.33
					Closing Balance
					74,563.32
36-3634-0000-63300 36-3634-0000 36-3634-0000	TRAVEL		05/15/2014 05/14/2014	DRIFKA,BROOKLYN MASON,KRISIT	171.92 833.84
<b>CPS</b>	Budget		YTD Exp	YTD Enc	Pending
	168,000.00		61,561.95	0.00	1,005.76
					Closing Balance
					105,432.29
36-3634-0000-64604 36-3634-1731 36-3634-1803 36-3634-1814 36-3634-1814 36-3634-1814 36-3634-1814 36-3634-1814 36-3634-1814 36-3634-5000	PROGRAM EXPENSE	P1400664 P1400646 P1400658 P1400665 P1400674 P1401961 P1402105 P1400648	05/09/2014 04/30/2014 05/02/2014 04/30/2014 05/09/2014 04/30/2014 05/06/2014 04/30/2014	BELOIT TRANSIT SYSTEM WISCONSIN DEPARTMENT OF JUSTIC JANESVILLE GAZETTE INC BELOIT DAILY NEWS GREGG INVESTIGATIONS INC NELSON,DEBRA A HILL,KRISTEN WISCONSIN DEPARTMENT OF JUSTIC	325.00 42.00 119.93 64.63 70.00 20.00 30.00 527.50



Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
<b>CPS</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	105,922.00		23,283.68	28,982.23	1,199.06	52,457.03
36-3636-0000-64604	PROGRAM EXPENSE					
36-3636-0000		P1400669	05/09/2014	SENTRY FOOD STORE		18.08
<b>INDEPEND LIVING</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	7,969.00		464.68	0.00	18.08	7,486.24
36-3637-0000-64200	TRAINING EXP					
36-3637-0000		P1402104	05/16/2014	BEST WESTERN GRAND SEASONS HOT		140.00
<b>HOME VISITATION</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	1,000.00		410.00	0.00	140.00	450.00
36-3641-0000-64604	PROGRAM EXPENSE					
36-3641-5014		P1400643	05/05/2014	OREGON MENTAL HEALTH SERVICES		1,485.84
36-3641-5014		P1402000	04/02/2014	CHILDRENS THERAPY NETWORK		315.00
36-3641-5014		P1402001	04/02/2014	CHILDRENS THERAPY NETWORK		105.00
36-3641-5014		P1402002	05/06/2014	KWIK TRIP STORES		150.00
<b>BRIGHTER FUTURES</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	297,969.00		80,749.47	186,539.52	2,055.84	29,624.17
36-3646-0000-62119	OTHER SERVICES					
36-3646-5009		P1400669	05/09/2014	SENTRY FOOD STORE		78.49
36-3646-5014		P1401963	04/01/2014	CROSSROADS COUNSELING CENTER		425.00
36-3646-5018		P1401995	03/31/2014	COUNSELING RESOURCES NEUROPSYC		2,000.00
36-3646-5018		P1401997	03/31/2014	COUNSELING RESOURCES NEUROPSYC		1,750.00
<b>JUVENILE JUSTICE</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	176,741.00		52,067.56	38,357.30	4,253.49	82,062.65
36-3646-0000-64604	PROGRAM EXPENSE					
36-3646-5016		P1400669	05/06/2014	SENTRY FOOD STORE		28.03
36-3646-5016		P1401962	04/14/2014	RIVERS EDGE		88.75
36-3646-5016		P1401964	05/02/2014	MC DONALDS		150.00
36-3646-5016		P1401965	05/02/2014	SUBWAY SANDWICHES & SALADS		200.00
36-3646-5016		P1401966	05/02/2014	MT OLYMPUS WATER AND THEME PAR		162.00
36-3646-5017			05/02/2014	ZASTOUPIL,ANNA		8.42
<b>JUVENILE JUSTICE</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	8,450.00		5,348.37	0.00	637.20	2,464.43
36-3655-0000-64604	PROGRAM EXPENSE					
36-3655-0000		P1400646	04/30/2014	WISCONSIN DEPARTMENT OF JUSTIC		189.00
<b>KINSHIP CARE</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	2,000.00		440.00	0.00	189.00	1,371.00
36-3664-0000-61915	CERT/LIC/OTHER					
36-3664-0000		P1400723	04/24/2014	DEAN HEALTH SYSTEMS		288.00
36-3664-0000		P1402106	04/30/2014	OCCUPATIONAL HEALTH CENTER		45.00

## COMMITTEE APPROVAL REPORT

05/22/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
<b>YOUTH SERVICES</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,850.00		180.00	0.00	333.00	2,337.00
36-3664-0000-62119	OTHER SERVICES					
36-3664-0000		P1400661	04/25/2014	COUNTRY NURSES		1,212.75
<b>YOUTH SERVICES</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	15,000.00		5,052.50	0.00	1,212.75	8,734.75
36-3666-0000-64200	TRAINING EXP					
36-3666-0000		P1401994	05/15/2014	CATHOLIC CHARITIES INC		130.00
<b>LTS - ACS</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,505.00		1,343.99	0.00	130.00	1,031.01
36-3683-0000-64604	PROGRAM EXPENSE					
36-3683-0000			05/14/2014	SCHMIDT,AMBER		42.28
36-3683-0000		P1400629	05/01/2014	E AND D WATER WORKS INC		24.00
36-3683-0000		P1402044	05/09/2014	JANESVILLE GAZETTE INC		315.00
<b>ADRC</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	14,000.00		11,064.50	861.03	381.28	1,693.19
36-3689-0000-62119	OTHER SERVICES					
36-3689-0300		P1402098	05/01/2014	TELLURIAN UCAN INC		3,915.00
<b>CRISIS</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	1,522,214.00		531,515.79	942,600.46	3,915.00	44,182.75
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0000		P1402099	05/01/2014	ROCK MED LTC PHARMACY		143.12
36-3689-0002		P1400968	04/25/2014	NORTHERN TOWN MOTEL		265.00
36-3689-0004		P1400965	04/02/2014	HOMECARE PHARMACY LLC		76.52
36-3689-0004		P1400973	04/22/2014	KEALEY PHARMACY		336.35
36-3689-1221		P1402102	05/16/2014	MCGUIRE, PAULA		2,257.06
36-3689-1221		P1402103	05/16/2014	MILLARD, LORI D		1,471.50
36-3689-1226		P1401238	05/01/2014	ST ELIZABETH MANOR		2,722.09
36-3689-1226		P1402100	04/22/2014	HEARTWARMING HOUSE		1,072.44
<b>CRISIS</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	306,325.00		28,871.14	0.00	8,344.08	269,109.78
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1400635	05/01/2014	CLIENTTELL INC		100.00
36-3690-0000		P1400705	04/30/2014	ADVANCED DISPOSAL SERVICES		21.45
36-3690-0000		P1401416	05/15/2014	NEEDY MEDS INC		114.00
<b>OUTPATIENT SER</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	65,966.00		26,781.72	36,350.35	235.45	2,598.48
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000		P1402097	05/05/2014	PIERCE, DAVID WINSLOW		9,406.25
<b>OUTPATIENT SER</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	145,620.00		70,225.76	0.00	9,406.25	65,987.99

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3690-0000-62503 36-3690-0000	INTERPRETER FEES	P1400634	04/23/2014	GONZALEZ,BELEM	60.00
<b>OUTPATIENT SER</b>	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,000.00	4,753.97	0.00	60.00	4,186.03
36-3690-0000-64200 36-3690-0000 36-3690-0000	TRAINING EXP	P1401987 P1402024	05/06/2014 04/02/2014	UNIVERSITY OF WISCONSIN EXTENS UNIVERSITY OF WISCONSIN EXTENS	35.00 425.00
<b>OUTPATIENT SER</b>	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,170.00	2,374.95	0.00	460.00	10,335.05
36-3706-0000-62119 36-3706-0000	OTHER SERVICES	P1400705	04/30/2014	ADVANCED DISPOSAL SERVICES	43.55
<b>CSP</b>	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,121.00	3,535.50	4,990.23	43.55	4,551.72
36-3706-0000-64200 36-3706-0000	TRAINING EXP	P1401987	05/06/2014	UNIVERSITY OF WISCONSIN EXTENS	210.00
<b>CSP</b>	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,450.00	70.00	0.00	210.00	3,170.00
36-3730-0000-62400 36-3730-0000 36-3730-0000 36-3730-0000	R & M SERV	P1400705 P1402101 P1402114	04/30/2014 05/12/2014 05/16/2014	ADVANCED DISPOSAL SERVICES CITY GLASS CO INC ANGUS YOUNG ASSOCIATES	109.00 110.96 8,400.00
<b>JOB CENTER</b>	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	73,422.00	22,334.97	28,030.78	8,619.96	14,436.29

I have examined the preceding bills and encumbrances in the total amount of **\$47,796.15**  
 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 \_\_\_\_\_

05540510

Rock County HSD

COMMITTEE APPROVAL REPORT

05/21/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
00-0000-0000-25233 00-0000-0010	HUM SER SUB CARE		05/01/2014	CHAMBERLAIN,GARY	617.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	0.00		(1,234.00)	0.00	617.00	617.00

I have examined the preceding bills and encumbrances in the total amount of **\$617.00**  
 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 \_\_\_\_\_

055#0510

Rock County HSD

COMMITTEE APPROVAL REPORT

05/21/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3634-0000-62119 36-3634-5014	OTHER SERVICES		05/01/2014	MILNER, M ANDREW	400.00	
<b>CPS</b>	Budget 102,400.00		YTD Exp 27,436.68	YTD Enc 0.00	Pending 400.00	Closing Balance 74,563.32
36-3641-0000-64604 36-3641-5014 36-3641-5014	PROGRAM EXPENSE		05/09/2014	ABC PLAYHOUSE	468.00	
		P1400670	05/12/2014	SHOPKO INC #130	99.70	
<b>BRIGHTER FUTURES</b>	Budget 297,969.00		YTD Exp 82,237.61	YTD Enc 185,539.52	Pending 567.70	Closing Balance 29,624.17
36-3646-0000-64604 36-3646-0000 36-3646-5017	PROGRAM EXPENSE		05/01/2014	DAVIS CITGO SERVICE INC	70.00	
		P1400972	05/01/2014	DAVIS CITGO SERVICE INC	20.00	
<b>JUVENILE JUSTICE</b>	Budget 8,450.00		YTD Exp 5,895.57	YTD Enc 0.00	Pending 90.00	Closing Balance 2,464.43

I have examined the preceding bills and encumbrances in the total amount of **\$1,057.70**  
 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 \_\_\_\_\_

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**ROCK COUNTY HUMAN SERVICES DEPARTMENT  
DIRECTOR'S REPORT  
Wednesday, May 28, 2014**

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**HSD MANAGEMENT TEAM MEETING – May 20, 2014  
Meeting rescheduled to May 27, 2014**

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