



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, September 23, 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 September 9, 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 Deloitte Report for Economic Support – Ms. Heim
9. Director's Report *
10. Next Meeting: Wednesday, October 14, 2015 at 4:30 p.m. at the Rock County Health Care Center, 3rd Floor Conference Room, 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.

OSSORIO

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3634-0000-64604 36-3634-1803	PROGRAM EXPENSE		09/14/2015	ROCK COUNTY HUMAN SERVICES DEP	10.00
CPS	Budget 107,748.00		YTD Exp 119,988.46	YTD Enc 14,048.42	Pending 10.00
					<i>transfer coming</i> Closing Balance (26,298.88)
36-3636-0000-64604 36-3636-0000	PROGRAM EXPENSE		09/14/2015	ROCK COUNTY HUMAN SERVICES DEP	58.00
INDEPEND LIVING	Budget 8,150.00		YTD Exp 3,574.45	YTD Enc 0.00	Pending 58.00
					Closing Balance 4,517.55
36-3646-0000-64604 36-3646-5017	PROGRAM EXPENSE		09/14/2015	ROCK COUNTY HUMAN SERVICES DEP	423.00
JUVENILE JUSTICE	Budget 12,245.00		YTD Exp 3,909.26	YTD Enc 176.45	Pending 423.00
					Closing Balance 7,736.29

I have examined the preceding bills and encumbrances in the total amount of **\$491.00**.
 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 _____

OAD 50802

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3700-0000-62119	OTHER SERVICES					
36-3700-1331		P1500549	08/31/2015	JANESVILLE PSYCHIATRIC CLINIC	3,930.00	
36-3700-1331		P1500554	08/31/2015	LUTHERAN SOCIAL SERVICES	640.00	
36-3700-1331		P1500631	08/31/2015	CROSSROADS COUNSELING CENTER	35.00	
AODA BLOCK GRANT	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	401,663.00		217,037.42	7,620.00	4,605.00	172,400.58
36-3704-0000-62119	OTHER SERVICES					
36-3704-1331		P1500554	08/31/2015	LUTHERAN SOCIAL SERVICES	640.00	
IDP	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	80,714.00		3,497.78	640.00	640.00	75,936.22

I have examined the preceding bills and encumbrances in the total amount of **\$5,245.00**
 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 _____

OSS50907

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3602-0000-62119	OTHER SERVICES					
36-3602-0000		P1500670	09/01/2015	OFFICE PRO	272.59	
OVERHEAD	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	32,037.00		14,147.48	2,134.24	272.59	15,482.71
36-3602-0000-63100	OFC SUPP & EXP					
36-3602-0000			09/11/2015	HIGBEE,DIANNE	16.35	
36-3602-0000		P1500524	05/16/2015	AARONS LOCK AND SAFE INC	145.79	
36-3602-0000		P1500587	08/03/2015	WISCONSIN DEPARTMENT OF JUSTIC	52.75	
36-3602-0000		P1502687	08/31/2015	HENRICKSEN	112.84	
36-3602-0000		P1502688	08/31/2015	HENRICKSEN	112.84	
36-3602-0000		P1502689	08/31/2015	HENRICKSEN	1,142.96	
36-3602-0000		P1502690	08/31/2015	HENRICKSEN	3,088.03	
36-3602-0000		P1502691	08/31/2015	HENRICKSEN	1,122.92	
36-3602-0000		P1502890	08/26/2015	UNITED AD LABEL	31.92	
36-3602-0000		P1502891	08/24/2015	PAPERDIRECT INC	69.97	
36-3602-0000		P1503088	09/01/2015	STAPLES ADVANTAGE	529.13	
OVERHEAD	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	74,288.00		32,233.26	198.54	6,425.50	35,430.70
36-3603-0000-64908	CONTRIBUTIONS					
36-3603-3012		P1502979	09/02/2015	ZIELKE,LAURIE OR SCOTT	112.80	
SPECIAL HSD	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	8,000.00		6,582.65	0.00	112.80	1,304.55
36-3604-0000-64604	PROGRAM EXPENSE					
36-3604-0000		P1503079	09/14/2015	LATINO SERVICE PROVIDERS COALI	30.00	
ECONOMIC SUPPORT	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	11,151.00		700.27	0.00	30.00	10,420.73
36-3634-0000-62119	OTHER SERVICES					
36-3634-5013		P1503073	07/31/2015	CHILDRENS HOSPITAL OF WI	1,650.00	
36-3634-5015		P1500566	06/30/2015	ORION FAMILY SERVICES	5,200.00	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	259,990.00		214,206.01	17,200.00	6,850.00	21,733.99
36-3634-0000-62503	INTERPRETER FEES					
36-3634-0000		P1500641	08/31/2015	SWITS LTD	1,587.50	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	1,500.00		15,476.25	1,587.50	1,587.50	1,587.50 <i>transfer coming</i> (17,151.25)
36-3634-0000-63300	TRAVEL					
36-3634-0000			07/23/2015	MAGRATH,LAUREN	367.11	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	185,000.00		137,228.69	0.00	367.11	47,404.20
36-3634-0000-64200	TRAINING EXP					
36-3634-0000		P1502726	08/13/2015	WILDERNESS RESORT	1,182.00	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt												
<table border="0" style="width:100%"> <tr> <td style="width:15%"></td> <td style="width:15%">Budget</td> <td style="width:15%">YTD Exp</td> <td style="width:15%">YTD Enc</td> <td style="width:15%">Pending</td> <td style="width:15%">Closing Balance</td> </tr> <tr> <td>CPS</td> <td>17,691.00</td> <td>13,063.38</td> <td>300.00</td> <td>1,182.00</td> <td>3,145.62</td> </tr> </table>							Budget	YTD Exp	YTD Enc	Pending	Closing Balance	CPS	17,691.00	13,063.38	300.00	1,182.00	3,145.62
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance												
CPS	17,691.00	13,063.38	300.00	1,182.00	3,145.62												
36-3634-0000-64604	PROGRAM EXPENSE																
36-3634-1803		09/09/2015	TICHA, AMBER		11.61												
36-3634-1803	P1502985	07/30/2015	GREEN COUNTY SHERIFFS DEPARTME		10.00												
36-3634-1803	P1503070	09/14/2015	KWIK TRIP STORES		400.00												
36-3634-1814	P1503023	08/24/2015	MARKLEY INVESTIGATIONS INC		68.00												
36-3634-1814	P1503082	08/20/2015	MARKLEY INVESTIGATIONS INC		43.00												
<table border="0" style="width:100%"> <tr> <td style="width:15%"></td> <td style="width:15%">Budget</td> <td style="width:15%">YTD Exp</td> <td style="width:15%">YTD Enc</td> <td style="width:15%">Pending</td> <td style="width:15%">Closing Balance</td> </tr> <tr> <td>CPS</td> <td>107,748.00</td> <td>119,465.85</td> <td>14,048.42</td> <td>532.61</td> <td>(26,298.88)</td> </tr> </table>							Budget	YTD Exp	YTD Enc	Pending	Closing Balance	CPS	107,748.00	119,465.85	14,048.42	532.61	(26,298.88)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance												
CPS	107,748.00	119,465.85	14,048.42	532.61	(26,298.88)												
36-3636-0000-64604	PROGRAM EXPENSE																
36-3636-1699	P1502978	09/02/2015	BLACKHAWK TECHNICAL COLLEGE		1,521.05												
<table border="0" style="width:100%"> <tr> <td style="width:15%"></td> <td style="width:15%">Budget</td> <td style="width:15%">YTD Exp</td> <td style="width:15%">YTD Enc</td> <td style="width:15%">Pending</td> <td style="width:15%">Closing Balance</td> </tr> <tr> <td>INDEPEND LIVING</td> <td>8,150.00</td> <td>2,111.40</td> <td>0.00</td> <td>1,521.05</td> <td>4,517.55</td> </tr> </table>							Budget	YTD Exp	YTD Enc	Pending	Closing Balance	INDEPEND LIVING	8,150.00	2,111.40	0.00	1,521.05	4,517.55
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance												
INDEPEND LIVING	8,150.00	2,111.40	0.00	1,521.05	4,517.55												
36-3637-0000-64604	PROGRAM EXPENSE																
36-3637-2015	P1502976	08/18/2015	PREVENT CHILD ABUSE AMERICA		750.00												
36-3637-2015	P1502977	08/11/2015	SPEEDWAY LLC		1,000.00												
<table border="0" style="width:100%"> <tr> <td style="width:15%"></td> <td style="width:15%">Budget</td> <td style="width:15%">YTD Exp</td> <td style="width:15%">YTD Enc</td> <td style="width:15%">Pending</td> <td style="width:15%">Closing Balance</td> </tr> <tr> <td>HOME VISITATION</td> <td>2,000.00</td> <td>18,982.50</td> <td>0.00</td> <td>1,750.00</td> <td>(18,732.50)</td> </tr> </table>							Budget	YTD Exp	YTD Enc	Pending	Closing Balance	HOME VISITATION	2,000.00	18,982.50	0.00	1,750.00	(18,732.50)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance												
HOME VISITATION	2,000.00	18,982.50	0.00	1,750.00	(18,732.50)												
36-3646-0000-62119	OTHER SERVICES																
36-3646-5015	P1500542	08/31/2015	FOUNDATIONS COUNSELING CENTER		1,500.75												
36-3646-5015	P1502975	09/02/2015	HOPE CHILD AND FAMILY COUNSELI		840.00												
<table border="0" style="width:100%"> <tr> <td style="width:15%"></td> <td style="width:15%">Budget</td> <td style="width:15%">YTD Exp</td> <td style="width:15%">YTD Enc</td> <td style="width:15%">Pending</td> <td style="width:15%">Closing Balance</td> </tr> <tr> <td>JUVENILE JUSTICE</td> <td>185,613.00</td> <td>120,448.66</td> <td>18,018.70</td> <td>2,340.75</td> <td>44,804.89</td> </tr> </table>							Budget	YTD Exp	YTD Enc	Pending	Closing Balance	JUVENILE JUSTICE	185,613.00	120,448.66	18,018.70	2,340.75	44,804.89
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance												
JUVENILE JUSTICE	185,613.00	120,448.66	18,018.70	2,340.75	44,804.89												
36-3646-0000-64200	TRAINING EXP																
36-3646-0000	P1502982	09/02/2015	WISCONSIN JUVENILE COURT INTAK		660.00												
<table border="0" style="width:100%"> <tr> <td style="width:15%"></td> <td style="width:15%">Budget</td> <td style="width:15%">YTD Exp</td> <td style="width:15%">YTD Enc</td> <td style="width:15%">Pending</td> <td style="width:15%">Closing Balance</td> </tr> <tr> <td>JUVENILE JUSTICE</td> <td>2,775.00</td> <td>1,976.95</td> <td>510.00</td> <td>660.00</td> <td>(371.95)</td> </tr> </table>							Budget	YTD Exp	YTD Enc	Pending	Closing Balance	JUVENILE JUSTICE	2,775.00	1,976.95	510.00	660.00	(371.95)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance												
JUVENILE JUSTICE	2,775.00	1,976.95	510.00	660.00	(371.95)												
36-3664-0000-63400	OPERATING SUPPLI																
36-3664-0000	P1500639	08/13/2015	SHOPKO INC #130		20.98												
36-3664-0000	P1502983	08/28/2015	HEDBERG PUBLIC LIBRARY		13.95												
36-3664-0000	P1503078	09/01/2015	HEDBERG PUBLIC LIBRARY		5.00												
<table border="0" style="width:100%"> <tr> <td style="width:15%"></td> <td style="width:15%">Budget</td> <td style="width:15%">YTD Exp</td> <td style="width:15%">YTD Enc</td> <td style="width:15%">Pending</td> <td style="width:15%">Closing Balance</td> </tr> <tr> <td>YOUTH SERVICES</td> <td>44,734.00</td> <td>29,748.67</td> <td>14,620.95</td> <td>39.93</td> <td>324.45</td> </tr> </table>							Budget	YTD Exp	YTD Enc	Pending	Closing Balance	YOUTH SERVICES	44,734.00	29,748.67	14,620.95	39.93	324.45
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance												
YOUTH SERVICES	44,734.00	29,748.67	14,620.95	39.93	324.45												
36-3664-0000-64200	TRAINING EXP																
36-3664-0000	P1502982	09/02/2015	WISCONSIN JUVENILE COURT INTAK		110.00												
<table border="0" style="width:100%"> <tr> <td style="width:15%"></td> <td style="width:15%">Budget</td> <td style="width:15%">YTD Exp</td> <td style="width:15%">YTD Enc</td> <td style="width:15%">Pending</td> <td style="width:15%">Closing Balance</td> </tr> <tr> <td>YOUTH SERVICES</td> <td>3,735.00</td> <td>1,332.24</td> <td>330.00</td> <td>110.00</td> <td>1,962.76</td> </tr> </table>							Budget	YTD Exp	YTD Enc	Pending	Closing Balance	YOUTH SERVICES	3,735.00	1,332.24	330.00	110.00	1,962.76
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance												
YOUTH SERVICES	3,735.00	1,332.24	330.00	110.00	1,962.76												
36-3666-0000-64200	TRAINING EXP																
36-3666-0000	P1502980	09/02/2015	CATHOLIC CHARITIES		90.00												
36-3666-0000	P1502981	09/02/2015	RETIRED SENIOR VOLUNTEER PROGR		100.00												

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
LTS - ACS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		2,505.00	1,483.97	0.00	190.00	831.03
36-3689-0000-62119	OTHER SERVICES					
36-3689-0000		P1503076	09/02/2015	WOODLAND ENHANCED HEALTH SERVI		1,988.03
CRISIS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,650,011.00	666,533.78	644,510.28	1,988.03	336,978.91
36-3689-0000-64200	TRAINING EXP					
36-3689-0000		P1502974	09/02/2015	UNIVERSITY OF WISCONSIN STEVEN		380.00
CRISIS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		5,085.00	1,263.59	708.00	380.00	2,733.41
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0000		P1503075	08/03/2015	ROCKMED LTC PHARMACY		49.43
36-3689-0000		P1503081	09/03/2015	WAUBONSEE COMMUNITY COLLEGE		234.00
36-3689-0002		P1500555	08/31/2015	NAMAN LLC		50.00
36-3689-0002		P1500561	08/03/2015	NORTHERN TOWN MOTEL		1,660.00
36-3689-0002		P1502409	09/01/2015	MOTEL 6		1,053.71
36-3689-0004		P1500546	08/21/2015	HOMECARE PHARMACY LLC		28.73
36-3689-1221		P1503074	08/26/2015	CUNNINGHAM, LORI D		1,231.00
CRISIS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		421,300.00	169,094.03	15,031.52	4,306.87	232,867.58
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1500526	08/31/2015	ADVANCED DISPOSAL SERVICES		22.44
36-3690-0000		P1500575	09/04/2015	SAFeway PEST CONTROL		54.45
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		66,127.00	46,534.56	16,600.81	76.89	2,914.74
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000		P1503043	09/01/2015	PROASSURANCE WISCONSIN INSURAN		434.00
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		139,540.00	91,341.50	36,794.00	434.00	10,970.50
36-3690-0000-64200	TRAINING EXP					
36-3690-0000		P1502726	08/13/2015	WILDERNESS RESORT		164.00
36-3690-5033		P1503077	09/09/2015	WILGOCKI MS SC, JENNIFER		1,823.26
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		48,170.00	23,700.09	0.00	1,987.26	22,482.65
36-3691-0000-64604	PROGRAM EXPENSE					
36-3691-0000		P1500587	09/01/2015	WISCONSIN DEPARTMENT OF JUSTIC		40.00
CLTS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,541,921.00	41,234.03	370.25	40.00	1,500,276.72
36-3696-0000-62176	LABORATORY					
36-3696-0000		P1500572	08/24/2015	REDWOOD BIOTECH		138.73
36-3696-0000		P1500574	07/31/2015	REDWOOD TOXICOLOGY LABORATORY		239.56

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
TAP					
	Budget		YTD Exp	YTD Enc	Pending
	24,000.00		7,465.51	2,432.06	378.29
					Closing Balance
					13,724.14
36-3697-0000-62503	INTERPRETER FEES				
36-3697-0000		P1500641	08/31/2015	SWITS LTD	168.75
CFIS					
	Budget		YTD Exp	YTD Enc	Pending
	2,500.00		2,074.00	168.75	168.75
					Closing Balance
					88.50
36-3697-0000-64604	PROGRAM EXPENSE				
36-3697-0000		P1500577	08/17/2015	SENTRY FOOD STORE	20.37
36-3697-0000		P1502984	09/02/2015	KWIK TRIP STORES	200.00
CFIS					
	Budget		YTD Exp	YTD Enc	Pending
	6,000.00		2,537.46	317.16	220.37
					Closing Balance
					2,925.01
36-3701-0000-64604	PROGRAM EXPENSE				
36-3701-0000		P1500551	08/18/2015	KEALEY PHARMACY	24.95
36-3701-0000		P1500561	08/04/2015	NORTHERN TOWN MOTEL	350.00
JUSTICE&MH COLLA					
	Budget		YTD Exp	YTD Enc	Pending
	0.00		6,535.50	374.95	374.95
					Closing Balance
					(7,285.40)
36-3702-0000-62178	LABORATORY				
36-3702-0000		P1500572	08/24/2015	REDWOOD BIOTECH	408.07
36-3702-0000		P1500574	07/31/2015	REDWOOD TOXICOLOGY LABORATORY	704.60
DRUG COURT					
	Budget		YTD Exp	YTD Enc	Pending
	64,000.00		21,957.49	21,037.33	1,112.67
					Closing Balance
					19,892.51
36-3702-0000-64604	PROGRAM EXPENSE				
36-3702-0000		P1500526	08/31/2015	ADVANCED DISPOSAL SERVICES	30.00
36-3702-0000		P1500540	06/10/2015	E AND D WATER WORKS INC	172.75
36-3702-0000		P1501286	08/25/2015	CHARTER COMMUNICATIONS	78.07
DRUG COURT					
	Budget		YTD Exp	YTD Enc	Pending
	31,223.00		24,765.53	2,851.13	280.82
					Closing Balance
					3,325.52
36-3704-0000-62178	LABORATORY				
36-3704-0000		P1500572	08/24/2015	REDWOOD BIOTECH	269.32
36-3704-0000		P1500574	07/31/2015	REDWOOD TOXICOLOGY LABORATORY	465.04
IDP					
	Budget		YTD Exp	YTD Enc	Pending
	40,000.00		14,491.93	734.36	734.36
					Closing Balance
					24,039.35
36-3706-0000-62119	OTHER SERVICES				
36-3706-0000		P1500526	08/31/2015	ADVANCED DISPOSAL SERVICES	45.56
36-3706-0000		P1500575	09/04/2015	SAFeway PEST CONTROL	110.55
CSP					
	Budget		YTD Exp	YTD Enc	Pending
	9,302.00		6,178.05	1,194.03	156.11
					Closing Balance
					1,773.81
36-3707-0000-64200	TRAINING EXP				
36-3707-0000		P1503044	08/27/2015	CROSSROADS COUNSELING CENTER	1,050.00

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
CCS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,500.00	0.00	0.00	1,050.00	450.00
36-3730-0000-62119	OTHER SERVICES					
36-3730-1000		P1500575	09/04/2015	SAFEWAY PEST CONTROL		38.00
JOB CENTER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		128,734.00	46,805.39	15,135.58	38.00	66,755.03
36-3730-0000-62400	R & M SERV					
36-3730-1000		P1500526	08/31/2015	ADVANCED DISPOSAL SERVICES		129.95
36-3730-1000		P1500557	09/11/2015	MENARDS		32.96
JOB CENTER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		137,291.00	13,571.87	162.91	162.91	123,393.31

I have examined the preceding bills and encumbrances in the total amount of **\$37,862.12**
 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 _____

OSS 50906

Rock County HSD

COMMITTEE APPROVAL REPORT

09/14/2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3634-0000-64604 36-3634-1803	PROGRAM EXPENSE	P1500639	06/25/2015	SHOPKO INC #130	133.07
CPS	Budget 107,748.00	YTD Exp 119,322.78	YTD Enc 8,543.22	Pending 133.07	<i>transfer to wavy</i> Closing Balance (20,251.07)

I have examined the preceding bills and encumbrances in the total amount of **\$133.07**
 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, September 23, 2015**

HSD MANAGEMENT TEAM MEETING – August 8, 2015
Cancelled.
