



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, January 23, 2013 – 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 January 9, 2013 *
4. Citizen Participation
5. Approval of Contracts, Transfers, and/or Encumbrances * – Ms. Mooren
6. Approval of Bills * – Mr. Zuehlke
7. Report on Crisis Stabilization – Ms. Maurer
8. ADRC Demolition Update – Ms. Thompson and Mr. Boutwell
9. Report by TRQM – Mr. Singer
10. Director's Report *
 - ES Update – Health Care Portal
 - Possible MH/Addictions Parity
11. Committee Requests for Future Agenda Items
12. Next Meeting: Wednesday **February 13, 2013** at 4:30 p.m. at the **Rock County Health Care Center, 3rd Floor Conference Room, in Janesville, Wisconsin.**
13. 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.

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_2013_0041

G:\BUSINESS\CONTRACT\2013 Contracts\AODA\Tellurian

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

Human Services Department
 Originating Department

Sara Mooren
 Contact Person

x 8431
 Phone

Contract with: _____ **Tellurian**

Contract Period: Start Date: 1/1/2013 Expiration Date: 12/31/2013

Contract Amount: \$ Rate x Number of approved clients

Service	Rate	Unit	Change from prior year
Residential AODA Treatment - includes psychiatric services	\$260.00	Day	8.3%
Urinalysis	\$10.00	Each	0%

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

<u>36-3700-0000-62119</u>	<u>AODA Block Grant - Other Contracted Services</u>
<u>36-3704-0000-62119</u>	<u>Intoxicated Driver Program - Other Contracted Services</u>

Executive Summary:

The Human Services Department's Adopted 2013 Budget includes Federal, State, and Intoxicated Driver Program (IDP) funds to purchase AODA treatment services. This provider is one of many providers available for eligible clients to choose from. AODA treatment services are provided within the limits of available Federal, State, and IDP revenues. Waiting lists are established if necessary.

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

11/4/13
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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_2013_0058 G:\BUSINESS\CONTRACT\2013 Contracts\ACS\CBRF\Cartographics

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: Cartographics Corporation
(Name of entity)

Contract Period: Start Date: 1/1/2013 Expiration Date: 12/31/2014

Contract Amount: \$ Rate x Number of approved clients

Service	Rate	Unit	Change from prior year
Sherman & Wright Xlarge Room	\$2,800.00	Month	3.7%
Sherman & Wright Small/Medium Room	\$2,300.00	Month	2.5%

- Expenditure/ Revenue Account Numbers (provide 9-digit object codes):
- 36-3666-0000-64604 Long Term Support
 - 36-3668-0000-64604 Community Options Program (COP)
 - 36-3674-0000-64604 COP Waiver
 - 36-3675-0000-64604 Community Relocation Initiative
 - 36-3678-0000-64604 Community Integration Program (CIP II)
 - 36-3681-0000-64604 Nursing Home Diversion
 - 36-3706-0000-64604 Community Support Program (CSP)

Executive Summary:

Rock County Human Services Department has developed contracts with several providers for Community Based Residential Facility services. This is one of several providers from which Rock County clients may choose for such services. Rates for these services fall on the low end of the average rates of other contracted providers, providing similar services.

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

11/4/13
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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_2013_0104

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

Human Services Department
Originating Department

Sara Mooren
Contact Person

x 8431
Phone

Contract with: _____
(Name of entity) Clearview

Contract Period: Start Date: 1/1/2013 Expiration Date: 12/31/2013

Contract Amount: \$ Rate x Number of approved clients

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change from prior year</u>
Standard Rate	\$309.00	Day	3.0%
1:2 Staffing + Standard Rate	\$428.00	Day	3.1%
1:1 Staffing + Standard Rate	\$544.00	Day	3.0%
Bedhold rate is 100% of standard rate	\$309.00	Day	3.0%

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

36-3689-0000-62119

Crisis - Other Contracted Services

Executive Summary:

Inpatient mental health services are a necessity for County clients who are experiencing a severe mental health crisis beyond the scope of our treatment capabilities. This contract is for the Behavioral Health Unit of Dodge County's nursing home and the 1:1 and 1:2 monitoring services within the unit.

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

OGR21302

2012

Rock County - Production

01/16/13

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
10 3636240000-64604	PROGRAM EXPENSE	45,000.00	76.9%	34,643.4	0.00	10,356.51	
3636243604		12/31/12	-VN#017530	ALLIANT ENERGY		121.00	
3636243604		12/31/12	-VN#013780	KMART CORP #4255		49.49	
3636243604		12/31/12	-VN#013780	KMART CORP #4255		47.51	
3636243604		12/31/12	-VN#013780	KMART CORP #4255		50.00	
3636243604		12/31/12	-VN#013780	KMART CORP #4255		49.97	
3636243604		12/31/12	-VN#013780	KMART CORP #4255		48.80	
3636243604		12/31/12	-VN#013780	KMART CORP #4255		47.25	
3636243604		12/31/12	-VN#013780	KMART CORP #4255		49.76	463.78
				CLOSING BALANCE		9,892.73	
				INTERIM ASSIST			463.78
				PROG-TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$463.78 INCURRED BY INTERIM ASSISTANCE. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

Unknown COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD
 DATE _____ CHAIR

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0GR30102

2013

Rock County - Production

01/15/13

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
10							
3636240000-64604	PROGRAM EXPENSE	35,000.00	3.9%	-1,370.9	0.00	36,370.93	
3636243604		01/15/13	-VN#013780	KMART CORP #4255		49.99	
3636243604		01/15/13	-VN#013780	KMART CORP #4255		49.73	
3636243604		01/15/13	-VN#052386	GRAF, LAURIE A		150.00	
3636243604		01/15/13	-VN#050219	EMERSON HALL APARTMENTS		29.00	
3636243604		01/15/13	-VN#028436	JACOB HOMES CORP		150.00	
3636243604		01/15/13	-VN#024688	ROMAN, WILLIAM L		200.00	
3636243604		01/15/13	-VN#049050	WALKER PROPERTY MANAGEMENT LLC		150.00	
3636243604		01/15/13	-VN#042726	TUCKER, JANET		150.00	
3636243604		01/15/13	-VN#050219	EMERSON HALL APARTMENTS		29.00	
3636243604		01/15/13	-VN#050219	EMERSON HALL APARTMENTS		29.00	
3636243604		01/15/13	-VN#048174	SRB ON MILWAUKEE LLC		150.00	
3636243604		01/15/13	-VN#017530	ALLIANT ENERGY		34.21	
3636243604		01/15/13	-VN#049226	PFEIFFER, KEVIN		200.00	1,370.93
				CLOSING BALANCE	35,000.00		
	INTERIM ASSIST		PROG-TOTAL-PO			1,370.93	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,370.93 INCURRED BY INTERIM ASSISTANCE. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

Unknown COMMITTEE APPROVES THE ABOVE, COM-APPROVAL _____ DEPT-HEAD
 DATE _____ CHAIR

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OAD21302

2012

Account Number	Name	Yearly Prct Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
46								
363700000-62119	OTHER SERVICES	236,494.00	96.9%	229,373.9	0.00	7,120.07		
3637001331		12/31/12	-VN#027256	BELOIT MEMORIAL HOSPITAL			90.00	
3637001331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			665.00	
3637001331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			1,125.00	
3637001331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			610.00	
3637001331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			30.00	
3637001331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			675.00	
3637001331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			225.00	
3637001331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			300.00	
3637001331		12/31/12	-VN#030576	JANESVILLE PSYCHIATRIC CLINIC			30.00	
3637001331		12/31/12	-VN#030576	JANESVILLE PSYCHIATRIC CLINIC			55.00	
3637001331		12/31/12	-VN#030576	JANESVILLE PSYCHIATRIC CLINIC			60.00	
3637001331		12/31/12	-VN#030576	JANESVILLE PSYCHIATRIC CLINIC			375.00	
3637001331		12/31/12	-VN#030576	JANESVILLE PSYCHIATRIC CLINIC			30.00	
3637001331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			50.00	
3637001331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			30.00	
3637001331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			60.00	
3637001331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			60.00	
3637001331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			30.00	
3637001331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			80.00	4,570.00

CLOSING BALANCE 2,550.07

48								
3637040000-62119	OTHER SERVICES	170,529.00	45.0%	76,866.0	0.00	93,663.00		
3637041331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			30.00	
3637041331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			225.00	
3637041331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			55.00	
3637041331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			30.00	
3637041331		12/31/12	-VN#012097	CROSSROADS COUNSELING CENTER			235.00	
3637041331		12/31/12	-VN#030576	JANESVILLE PSYCHIATRIC CLINIC			30.00	
3637041331		12/31/12	-VN#030576	JANESVILLE PSYCHIATRIC CLINIC			50.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			10.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			10.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			70.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			140.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			30.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			80.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			30.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			30.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			130.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			30.00	
3637041331		12/31/12	-VN#014260	LUTHERAN SOCIAL SERVICES			30.00	1,245.00

CLOSING BALANCE 92,418.00

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		IDP	PROG-TOTAL-PO			5,815.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,815.00 INCURRED BY INTOXICATED DRIVER PROGRAM. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

HUMAN SERVICES

COMMITTEE APPROVES THE ABOVE, COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

OSS21306

2012

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2 3636020000-62119	OTHER SERVICES	34,637.00 98.5%	35,426.4	-1,308.97	519.48		
3636020000	P1200609-PO# 12/31/12 -VN#050412			PAPER RECOVERY SERVICE CORPORA		3.08	
3636020000	P1200609-PO# 12/31/12 -VN#050412			PAPER RECOVERY SERVICE CORPORA		131.48	
3636020000	P1200609-PO# 12/31/12 -VN#050412			PAPER RECOVERY SERVICE CORPORA		7.92	
3636020000	P1200609-PO# 12/31/12 -VN#050412			PAPER RECOVERY SERVICE CORPORA		33.68	
3636020000	P1200609-PO# 12/31/12 -VN#050412			PAPER RECOVERY SERVICE CORPORA		6.48	
3636020000	P1203823-PO# 12/31/12 -VN#042150			SPEED SCRIBE		1,190.38	1,373.02
				CLOSING BALANCE	-853.54		
2 3636020000-63100	OFC SUPP & EXP	81,615.00 71.1%	82,175.5	-24,138.48	23,577.89		
3636020000	P1200350-PO# 12/31/12 -VN#018296			AARONS LOCK AND SAFE INC		29.38	
3636020000	P1200599-PO# 12/31/12 -VN#012412			E AND D WATER WORKS INC		23.00	
3636020000	P1203842-PO# 12/31/12 -VN#013449			ROBERT HOWARD COMPANY, THE		8.64	
3636020000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		229.40	
3636020000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		74.04	
3636020000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		66.24	
3636020000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		64.01	
3636020000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		105.63	
3636020000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		655.57	
3636020000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		346.34	
3636020000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		409.62	
3636020000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		2.23	2,014.10
				CLOSING BALANCE	21,563.79		
2 3636020000-63104	PRNT & DUPLICATI	12,500.00 92.5%	11,571.1	0.00	928.82		
3636020000	P1203612-PO# 12/31/12 -VN#013625			JANESVILLE PRINTING COMPANY		764.70	764.70
				CLOSING BALANCE	164.12		
2 3636020000-67160	HS UNDER \$5000	10,541.00 15.3%	1,622.9	0.00	8,918.02		
3636020000	P1203540-PO# 12/31/12 -VN#040481			RHYME BUSINESS PRODUCTS		1,629.00	1,629.00
				CLOSING BALANCE	7,289.02		
2 3636020000-67200	CAPITAL IMPROV	24,000.00 39.8%	9,562.0	0.00	14,437.91		
3636020000	P1203614-PO# 12/31/12 -VN#028264			HENRICKSEN		3,013.92	3,013.92
				CLOSING BALANCE	11,423.99		
3 3636030000-64908	CONTRIBUTIONS	8,000.00 75.1%	6,013.5	0.00	1,986.46		
3636033014	P1200614-PO# 12/31/12 -VN#041569			SENTRY FOOD STORE		38.33	38.33
				CLOSING BALANCE	1,948.13		
10 3636240000-64604	PROGRAM EXPENSE	45,000.00 76.7%	34,557.2	0.00	10,442.73		
3636240000	P1203847-PO# 12/31/12 -VN#044433			MIDWEST TRADE SERVICES INC		550.00	550.00
				CLOSING BALANCE	9,892.73		

-1 transfer coming

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Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
11 3636340000-62176 3636340000	LABORATORY	3,500.00 0.0%	2,881.5	-2,881.53	3,499.98		
	P1200612-PO# 12/31/12 -VN#036939			REDWOOD TOXICOLOGY LABORATORY		201.70	201.70
				CLOSING BALANCE	3,298.28		
11 3636340000-63300 3636340000	TRAVEL	175,314.00 94.0%	164,936.3	0.00	10,377.68		
	12/31/12 -VN#052385			KLAPHEKE, ELIZABETH		187.69	187.59
				CLOSING BALANCE	10,190.09		
11 3636340000-67161 3636340000	HS EQUIP OV 5000	19,538.00 0.0%	0.0	0.00	19,538.00		
	P1203541-PO# 12/31/12 -VN#040481			RHYME BUSINESS PRODUCTS		12,772.00	12,772.00
				CLOSING BALANCE	6,766.00		
11 3636340000-64604 3636341395 3636341814	PROGRAM EXPENSE	153,756.00 52.5%	81,248.3	-478.49	72,986.16		
	P1203784-PO# 12/31/12 -VN#040585			HERMANSON, BARBARA AND RANDY		160.00	
	P1203781-PO# 12/31/12 -VN#052113			HUNTSVILLE TIMES, THE		85.00	245.00
				CLOSING BALANCE	72,741.16		
19 3636360000-64604 3636360000 3636360000	PROGRAM EXPENSE	7,803.00 99.5%	7,529.8	240.85	32.28		
	P1200614-PO# 12/31/12 -VN#041569			SENTRY FOOD STORE		60.64	
	P1203661-PO# 12/31/12 -VN#016117			SHOPKO INC #130		631.15	691.79
				CLOSING BALANCE	-659.51		
*** OVERDRAFT *** 12 3636370000-62119 3636370000	OTHER SERVICES	236,610.00 85.6%	180,677.9	22,061.10	33,871.00		
	P1203841-PO# 12/31/12 -VN#040095			CHILDRENS SERVICE SOCIETY		5,000.00	5,000.00
				CLOSING BALANCE	28,871.00		
15 3636410000-64604 3636412570	PROGRAM EXPENSE	273,414.00 101.1%	254,297.6	22,340.41	-3,224.02		
	P1200614-PO# 12/31/12 -VN#041569			SENTRY FOOD STORE		33.73	33.73
				CLOSING BALANCE	-3,257.75		
*** OVERDRAFT *** 18 3636460000-64604 3636460000 3636460000 3636460000	PROGRAM EXPENSE	40,450.00 75.8%	31,406.6	-719.99	9,763.36		
	P1203810-PO# 12/31/12 -VN#052482			HOPE CHILD AND FAMILY COUNSEL		862.50	
	P1203809-PO# 12/31/12 -VN#040172			ORION FAMILY SERVICES		1,929.29	
	P1203658-PO# 12/31/12 -VN#016117			SHOPKO INC #130		496.09	3,287.88
				CLOSING BALANCE	6,475.48		
17 3636550000-64604 3636550000	PROGRAM EXPENSE	2,000.00 9.6%	1,881.2	-1,688.99	1,807.72		
	P1200621-PO# 12/31/12 -VN#017412			WISCONSIN DEPARTMENT OF JUSTIC		210.00	210.00
				CLOSING BALANCE	1,597.72		
24 3636590000-62119 3636590000	OTHER SERVICES	63,312.00 90.8%	57,498.2	0.00	5,813.71		
	P1203811-PO# 12/31/12 -VN#050821			ROCK COMMUNITIES YOUTH NETWORK		6,133.00	6,133.00
				SS-DMC			

transfer coming

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
*** OVERDRAFT ***					CLOSING BALANCE		-319.29
26 3636640000-62119	OTHER SERVICES	11,400.00 0.0%	11,600.8	-11,600.87	11,399.99		
3636640000	P1200601-PO# 12/31/12 -VN#032251			COUNTRY NURSES		390.00	390.00
					CLOSING BALANCE		11,009.99
26 363640000-62163	LAUNDRY	14,673.00 100.0%	14,653.0	19.98	0.00		
3636640000	P1203844-PO# 12/31/12 -VN#010938			ARAMARK UNIFORM SERVICES INC		516.06	516.06
*** OVERDRAFT ***					CLOSING BALANCE		-516.06
26 3636640000-63400	OPERATING SUPPLI	38,200.00 29.3%	34,469.7	-23,247.13	26,977.35		
3636640000	P1203662-PO# 12/31/12 -VN#014794			NASCO		993.11	
3636640000	P1200614-PO# 12/31/12 -VN#041569			SENTRY FOOD STORE		39.21	
3636640000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		236.81	
3636640000	P1200617-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE		210.64	1,479.77
					CLOSING BALANCE		25,497.58
40 3636890000-64604	PROGRAM EXPENSE	199,389.00 122.4%	246,351.0	-2,197.98	-44,764.03		
3636890000	P1203785-PO# 12/31/12 -VN#052469			COMMUNITY HEALTH SYSTEMS INC		1,850.40	
3636890000	12/31/12 -VN#013780			KMART CORP #4255		30.37	
3636890002	12/31/12 -VN#038656			NORTHERN TOWN MOTEL		360.00	
3636890002	12/31/12 -VN#038656			NORTHERN TOWN MOTEL		180.00	
3636890002	12/31/12 -VN#044083			SRB PROPERTY MANAGEMENT LLC		125.00	
3636890004	12/31/12 -VN#018338			HEMECARE PHARMACY		54.70	
3636890004	12/31/12 -VN#018338			HEMECARE PHARMACY		37.55	
3636890004	12/31/12 -VN#018338			HEMECARE PHARMACY		67.63	
3636890004	12/31/12 -VN#018338			HEMECARE PHARMACY		5.00	
3636890004	12/31/12 -VN#018338			HEMECARE PHARMACY		9.00	
3636890004	12/31/12 -VN#018338			HEMECARE PHARMACY		57.25	
3636890004	12/31/12 -VN#018338			HEMECARE PHARMACY		62.47	
3636890004	12/31/12 -VN#018338			HEMECARE PHARMACY		65.64	
3636890004	12/31/12 -VN#018338			HEMECARE PHARMACY		18.00	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		63.85	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		74.85	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		120.70	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		31.90	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		41.90	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		123.75	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		337.07	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		24.95	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		199.60	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		19.95	
3636890004	12/31/12 -VN#013809			KEALEY PHARMACY		107.75	4,069.28
*** OVERDRAFT ***					CLOSING BALANCE		-48,833.31
40 3636890000-62119	OTHER SERVICES	943,336.00 156.5%	1,476,373.5	0.00	-533,037.58		

transfer coming

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3636890500		P1203848-PO# 12/31/12 -VN#039684		CLEARVIEW NORTH		7,942.32	
3636890500		P1203848-PO# 12/31/12 -VN#039684		CLEARVIEW NORTH		12,450.00	20,392.32
*** OVERDRAFT ***				CLOSING BALANCE	-553,429.90		
41 3636900000-62119	OTHER SERVICES	4,667.00 29.9%	2,329.2	-933.14	3,270.89		
3636900000		P1200613-PO# 12/31/12 -VN#036664		SAFEWAY PEST CONTROL		11.55	11.55
				CLOSING BALANCE	3,259.34		
41 3636900000-62170	PHYSICIAN/OTHER	116,840.00 47.1%	117,890.2	-62,785.23	61,734.97		
3636900000		P1200595-PO# 12/31/12 -VN#052289		PSYCHOLOGY CLINIC INC,THE		950.00	950.00
				CLOSING BALANCE	60,784.97		
41 3636900000-62503	INTERPRETER FEES	8,500.00 1.2%	7,422.7	-7,316.96	8,394.21		
3636900000		P1201136-PO# 12/31/12 -VN#017809		GONZALEZ, BELEM		225.00	225.00
				CLOSING BALANCE	8,169.21		
41 3636900000-67161	HS EQUIP OV 5000	6,836.00 0.0%	0.0	0.00	6,836.00		
3636900000		P1203542-PO# 12/31/12 -VN#040481		RHYME BUSINESS PRODUCTS		6,386.00	6,386.00
				CLOSING BALANCE	450.00		
47 3637030000-62119	OTHER SERVICES	24,630.00 15.0%	3,705.8	0.00	20,924.17		
3637030000		P1203780-PO# 12/31/12 -VN#012097		CROSSROADS COUNSELING CENTER		1,860.00	1,860.00
				CLOSING BALANCE	19,064.17		
48 3637040000-62176	LABORATORY	6,600.00 0.0%	5,375.9	-5,375.96	6,599.98		
3637040000		P1200612-PO# 12/31/12 -VN#035939		REDWOOD TOXICOLOGY LABORATORY		138.00	138.00
				CLOSING BALANCE	6,461.98		
48 3637040000-62503	INTERPRETER FEES	1,100.00 0.0%	918.7	-918.74	1,099.99		
3637040000		P1201136-PO# 12/31/12 -VN#017809		GONZALEZ, BELEM		75.00	75.00
				CLOSING BALANCE	1,024.99		
50 3637060000-62119	OTHER SERVICES	11,115.00 137.0%	16,116.8	-879.51	-4,122.38		
3637060000		P1200613-PO# 12/31/12 -VN#036664		SAFEWAY PEST CONTROL		23.45	23.45
*** OVERDRAFT ***				CLOSING BALANCE	-4,145.83		
52 3637200000-64604	PROGRAM EXPENSE	17,865.00 112.9%	20,186.4	0.00	-2,321.46		
3637202212		P1200612-PO# 12/31/12 -VN#035939		REDWOOD TOXICOLOGY LABORATORY		42.00	42.00
*** OVERDRAFT ***				CLOSING BALANCE	-2,363.46		
55 3637300000-62400	R & M SERV	62,674.00 87.3%	63,733.2	-8,985.39	7,926.19		

Year end adjustment by courthouse

transfer coming

transfer coming

SS-JOB CENTER

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3637300000		P1203545-PO# 12/31/12	-VN#018194	CLOCK MASTER		10.00	
3637300000		P1203843-PO# 12/31/12	-VN#014164	LLOYDS PLUMBING AND HEATING		207.08	
3637300000		P1203845-PO# 12/31/12	-VN#016774	TRI COR MECHANICAL INC		423.50	640.58
				CLOSING BALANCE	7,285.61		
55 3637300000-63100	OFC SUPP & EXP	13,000.00	16.5%	11,101.1	-13,256.19	15,155.03	
3637300000		P1200617-PO# 12/31/12	-VN#048467	STAPLES ADVANTAGE		140.58	140.58
				CLOSING BALANCE	15,014.45		
	JOB CENTER			PROG-TOTAL-PO		75,485.35	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$75,485.35 INCURRED BY JOB CENTER. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

HUMAN SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD
 DATE _____ CHAIR

page 9412

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2013

Rock County - Production

01/15/13

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prncnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2							
3636020000-63100	OFC SUPP & EXP	85,282.00 0.1%	-24.0	131.89	85,174.11		
3636020000	P1300578-PO# 01/15/13 -VN#012412			E AND D WATER WORKS INC		24.00	24.00
				CLOSING BALANCE	85,150.11		
11							
3636340000-64200	TRAINING EXP	18,096.00 38.3%	-40.0	6,976.00	11,160.00		
3636340000	P1300822-PO# 01/15/13 -VN#032461			UNIVERSITY OF WISCONSIN MADISO		20.00	
3636340000	P1300821-PO# 01/15/13 -VN#032461			UNIVERSITY OF WISCONSIN MADISO		20.00	40.00
				CLOSING BALANCE	11,120.00		
15							
3636410000-64604	PROGRAM EXPENSE	294,864.00 67.9%	-50.0	200,356.02	94,557.98		
3636412570	P1300846-PO# 01/15/13 -VN#052493			WISCONSIN HOCKEY PARTNERS LLC		50.00	50.00
				CLOSING BALANCE	94,507.98		
18							
3636460000-64200	TRAINING EXP	4,140.00 157.0%	-6,500.0	0.00	10,640.00		
3636460000	P1300844-PO# 01/15/13 -VN#047283			EDUCATION AND TREATMENT ALTERN		6,500.00	6,500.00
				CLOSING BALANCE	4,140.00		
18							
3636460000-64604	PROGRAM EXPENSE	15,950.00 10.3%	-1,651.0	0.01	17,600.99		
3636460000	P1300642-PO# 01/15/13 -VN#052122			SENECA CENTER		375.00	
3636465016	P1300845-PO# 01/15/13 -VN#052491			ONE CIRCLE FOUNDATION		1,276.00	1,651.00
				CLOSING BALANCE	15,949.99		
40							
3636890000-64604	PROGRAM EXPENSE	210,000.00 80.8%	-252.0	170,000.01	40,251.99		
3636890000	P1300584-PO# 01/15/13 -VN#025421			JANESVILLE TRANSIT SYSTEM		132.00	
3636890000	P1300584-PO# 01/15/13 -VN#025421			JANESVILLE TRANSIT SYSTEM		120.00	252.00
				CLOSING BALANCE	39,999.99		
50							
3637060000-64200	TRAINING EXP	3,135.00 2.5%	-81.0	0.00	3,216.00		
3637060000	P1300791-PO# 01/15/13 -VN#051137			INR INC		81.00	81.00
				CLOSING BALANCE	3,135.00		
55							
3637300000-62400	R & M SERV	71,297.00 50.9%	-564.7	36,865.64	34,996.06		
3637300000	P1300588-PO# 01/15/13 -VN#014534			MENARDS		8.38	
3637300000	P1300905-PO# 01/15/13 -VN#044975			PER MAR SECURITY SERVICES		556.32	564.70
				CLOSING BALANCE	34,431.36		

SS-JOB CENTER

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Account Number	Name	Yearly Prent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
	JOB CENTER		PROG-TOTAL-PO			9,162.70	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$9,162.70 INCURRED BY JOB CENTER. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

HUMAN SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

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Rock County - Production

01/16/13

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
000000000-25233 0000000010	HUM SER SUB CARE	0.00 100.0%	-1,396.0	0.00	1,396.00	1,396.00	1,396.00
		01/16/13 -VN#016260	SOCIAL SECURITY ADMINISTRATION				
			CLOSING BALANCE		0.00		
		BAL.SHEET A/C	PROG-TOTAL-PO			1,396.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,396.00 INCURRED BY BALANCE SHEET ACCOUNT. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

HUMAN SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

**ROCK COUNTY HUMAN SERVICES DEPARTMENT
DIRECTOR'S REPORT
Wednesday, January 23, 2013**

HSD MANAGEMENT TEAM MEETING – January 8, 2013

CALL TO ORDER

AGENDA ADDITIONS

MINUTE MODIFICATIONS

DIVISION MANAGER CHECK-IN

ASSIGNMENTS

ISSUES FOR DISCUSSION AND RESOLUTION

- **Budget**
- **Workgroup Updates**
- **Praise and Recognition**
- **First Floor Space**
- **Set Date for All Supervisor's Meeting**
- **Job Center Back Door and Back Parking Lot**
- **Family Care**

INFORMATION ITEMS

- **HSD Board Agenda**
-

HSD MANAGEMENT TEAM MEETING – January 15, 2013

Meeting Cancelled. Holiday.
