LINCOLN COUNTY
SOCIAL SERVICES COMMITTEE
Friday, November 4th at 6:00 p.m.

LINCOLN COUNTY SERVICE CENTER – ROOM 248

AGENDA

1. Meeting Called to Order
2. Approve Minutes of October Meeting
3. Financial Report
    a. Out-of-Home Placement Updates
4. Director's Report
    a. Resignation of WHEAP Coordinator/Receptionist
    b. Update on Building/Construction
    c. Child Welfare and the Courts Peer Collaboration
5. Update regarding History of Family Care and Oversight
6. Child Welfare Related Handouts and Discussion
7. Future Agenda Items –
    a. Lincoln Industries Presentation on Training Plan and Client Care Coordination
    b. Northern Achievement Center
    c. Jeffrey Sargent - Executive Director with North Central Community Action Program
8. Set Next Meeting Date(s)
9. Adjourn

DISTRIBUTION:
Social Services Committee Members:

Paul Gilk – Chair
Corey Nowak– Vice Chair
Greta Rusch - Secretary
Pat Voermans
Patricia Woller

Administrative Coordinator – Randy Scholz
Other County Board Supervisors
Department Heads
Tonja Fischer, Dept. Children and Families
Gail Chapman, Dept. Health Services
Sarah Brandner
News Media – Notified on _____at_____.m. by_____
Bulletin Boards:
Courthouse – Posted on_____at_____.m. by_____
Service Center – Posted on_____at_____.m. by_____
Tomahawk Annex - Posted on_____at_____.m. by_____

There may be a quorum of other Lincoln County committees present at this meeting.

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. You may contact the County Clerk at 715.539.1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statue.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SEESIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours <u>unless</u> proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, nay member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than $25.00 nor more than $300.00 for each violation.

LINCOLN COUNTY
SOCIAL SERVICES COMMITTEE
Wednesday October 12, 2016 12:30pm
LINCOLN COUNTY SERVICE CENTER – ROOM 248

MINUTES

PRESENT: PAUL GILK, COREY NOWAK, PATRICIA WOLLER, PATRICIA VOERMANS
ABSENT: GRETA RUSCH
OTHERS PRESENT: RENEE KRUEGER, ROBERT LEE, ANDY ANDERSON, JANET ANDERSON, JILL WEBER, ANN MEYER, DEB CHILSEN, TRICIA LAZARE

1. Meeting Called to Order by Gilk at 12:31 p.m.
2. Approve Minutes of September Meeting – motion made by Woller to approve the minutes, second by Voermans. All ayes.
3. Financial Report – Director provided overview of financial report to date. Changes made to this year's budget appear to be a more accurate reflection of department's expenses. Report placed on file.
4. Director's Report – The Director recognized the NIMC award for consistent efforts to improve efficiency and timeliness. Short explanation provided to overall NIMC workload model. Report placed on file.
5. Update regarding HAVEN contract and approval for requesting funds through finance committee – Finance committee did approve $10,000 for the proposed HAVEN contract through contingency funding. Upon final budget approval in November, contract will be signed.
6. Our Way – request to provide committee an update on funding and services – Ann Meyer, Attainment Company, presented PowerPoint regarding Individuals with Disabilities and history of Wisconsin counties with Family Care. Discussion regarding role and oversight of Family Care in Lincoln County. Ms. Meyer was encouraged to contact Bob Weaver who currently participates in the CCCW advisory and oversight board.
7. Discussion and approval of Mission Statement – Voermans and Director discussed process of developing the Mission Statement. Motion made to accept the mission statement as developed by Nowak, second by Woller. Discussion around specific language of mission statement. All ayes. Motion carried.
8. Child Welfare related handouts and discussion – The director has begun to gather a variety of handouts for the committee specific where to find quantitative data for child welfare. They will be provided at future meetings.
9. Future Agenda Items –
   a. Lincoln Industries presentation on training plan and client care coordination
   b. Further information regarding the development of Family Care and role of Lincoln County
   c. Northern Achievement Center
   d. Jeffrey Sargent - Executive Director with North Central Community Action Program
10. Set Next Meeting Date(s) – November 4, 2016 6:00 p.m.
11. Adjourn – motion to adjourn by Gilk, second by Nowak. All ayes. Meeting adjourned 1:55 p.m.

Minutes prepared by Renee Krueger.

SOCIAL SERVICES

FOR 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0024 SOCIAL SERVICES FUND							
24000054 435600 HUMAN SERV-CTY BAS	-434,049	-434,049	-300,788.33	.00	.00	-133,260.67	69.3%*
24000054 435601 PRIOR PERIOD REVEN	0	0	-1.11	.00	.00	1.11	100.0%
24000054 466000 HUMAN SERVICES PUB	-800	-800	-450.00	.00	.00	-350.00	56.3%*
24000054 481100 00000 MISC REVENUE	0	0	-.06	.00	.00	.06	100.0%
24000054 481102 INTEREST INCOME -	-75	-75	.00	.00	.00	-75.00	.0%*
24000054 482000 MISC REVENUES - RE	-7,182	-7,182	.00	.00	.00	-7,182.00	.0%*
24000054 485000 TRAUMA INFORM - DO	0	0	-1,250.00	.00	.00	1,250.00	100.0%
24000054 532000 0-3, FS, CLTS	109,000	109,000	75,585.75	.00	.00	33,414.25	69.3%
24000054 535070 ADULT PROTECTIVE S	30,000	30,000	22,500.00	.00	.00	7,500.00	75.0%
24000054 571000 TRAUMA INFORM - MI	0	0	1,839.87	.00	.00	-1,839.87	100.0%*
24000060 411100 SOCIAL SERVICES TA	-506,531	-506,531	-506,531.00	.00	.00	.00	100.0%
24019854 474000 DOT PINECREST MATC	-1,700	-1,700	.00	.00	.00	-1,700.00	.0%*
24019854 595000 10038 DOT MATCH PIN	1,700	1,700	4,498.40	.00	.00	-2,798.40	264.6%*
24019954 474000 DOT WORKSHOP MATCH	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
24019954 595000 10038 DOT MATCH WOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
24021754 435600 10038 STATE DOT GRA	-78,210	-78,210	-77,141.00	.00	.00	-1,069.00	98.6%
24021754 481100 DOT INTEREST INCOM	-50	-50	.00	.00	.00	-50.00	.0%*
24021754 553000 10038 DOT ADVERTISI	400	400	.00	.00	.00	400.00	.0%
24021754 554001 10038 DOT PRINTING	550	550	206.04	.00	.00	343.96	37.5%
24021754 561100 10038 DOT OFFICE SU	100	100	.00	.00	.00	100.00	.0%
24021754 571001 10038 DOT PROGRAM E	61,000	61,000	39,582.97	2,501.71	.00	21,417.03	64.9%
24021754 595000 10038 DOT PINECREST	6,640	6,640	.00	.00	.00	6,640.00	.0%
24021754 595001 10038 DOT WORKSHOP	12,000	12,000	.00	.00	.00	12,000.00	.0%
24021757 582001 10038 DOT TRUST OUT	3,000	3,000	.00	.00	.00	3,000.00	.0%
24021954 571001 10038 COUNTY DOT PR	15,642	15,642	15,360.43	.00	.00	281.57	98.2%*
24440254 511000 10300 SUPPORT/OVERH	172,832	172,832	125,301.00	.00	.00	47,531.00	72.5%
24440254 511001 BOARD PER DIEM	2,500	2,500	1,807.70	184.82	.00	692.30	72.3%
24440254 520000 SUPPORT/OVERHEAD E	150	150	107.18	10.72	.00	42.82	71.5%
24440254 520000 10300 SUPPORT/OVERH	81,800	81,800	59,897.78	.00	.00	21,902.22	73.2%
24440254 554001 10300 PRINTING ALLO	1,500	1,500	1,029.81	.00	.00	470.19	68.7%
24440254 570000 10300 SUPPORT/OVERH	-420,000	-420,000	-366,555.86	6,420.66	.00	-53,444.14	87.3%
24440354 435600 10076 IMAA REVENUE	-521,041	-521,041	-424,706.50	.00	.00	-96,334.50	81.5%*
24440354 482000 FSET RENT	-2,559	-2,559	.00	.00	.00	-2,559.00	.0%*
24440354 511000 10076 INC MAINT SAL	287,548	287,548	184,571.95	.00	.00	102,976.05	64.2%
24440354 520000 10076 INC MAINT EMP	155,717	155,717	104,255.38	.00	.00	51,461.62	67.0%
24440354 554001 10076 PRINTING ALLO	1,700	1,700	1,567.44	.00	.00	132.56	92.2%*
24440354 570000 10076 INC MAINT UNC	120,000	120,000	132,967.63	1,374.42	.00	-12,967.63	110.8%*
24442254 435600 10851 CHILD CARE ST	-74,975	-74,975	-61,905.70	.00	.00	-13,069.30	82.6%*
24442254 511000 08310 CHILD CARE CE	1,200	1,200	4,316.07	.00	.00	-3,116.07	359.7%*
24442254 511000 08320 CHILD CARE EL	16,418	16,418	7,954.98	.00	.00	8,463.02	48.5%

SOCIAL SERVICES

FOR 2016 10

				ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24442254	511000	08460	CHILD CARE FR	1,000	1,000	54.60	.00	.00	945.40	5.5%
24442254	511000	08510	CHILD CARE OP	10,000	10,000	.00	.00	.00	10,000.00	.0%
24442254	511000	10851	SS CHILD CARE	0	0	12,237.19	.00	.00	-12,237.19	100.0%*
24442254	520000	08310	CHILD CARE CE	660	660	624.68	.00	.00	35.32	94.6%*
24442254	520000	08320	CHILD CARE EL	9,574	9,574	5,506.11	.00	.00	4,067.89	57.5%
24442254	520000	08460	CHILD CARE FR	500	500	41.61	.00	.00	458.39	8.3%
24442254	520000	08510	CHILD CARE OP	10,000	10,000	.00	.00	.00	10,000.00	.0%
24442254	520000	10851	SS CHILD CARE	0	0	8,647.75	.00	.00	-8,647.75	100.0%*
24442254	570000	10851	SS CHILD CARE	45,000	45,000	22,005.34	.00	.00	22,994.66	48.9%
24444954	511000	10833	ENERGY ASSIST	14,784	14,784	3,932.89	.00	.00	10,851.11	26.6%
24444954	520000	10833	ENERGY ASSIST	13,542	13,542	4,259.41	.00	.00	9,282.59	31.5%
24444954	554001	10833	ENERGY ASSIST	700	700	426.75	.00	.00	273.25	61.0%
24444954	570000	10833	ENERGY ASSIST	70,000	70,000	48,401.68	174.24	.00	21,598.32	69.1%
24445054	435600	10831	LIHEAP PB	-15,000	-15,000	-2,210.00	.00	.00	-12,790.00	14.7%*
24445054	570000	10831	LIHEAP PUBLIC	15,000	15,000	8,004.42	.00	.00	6,995.58	53.4%
24445154	435600	10830	ENERGY CRISIS	-24,500	-24,500	-28,500.73	.00	.00	4,000.73	116.3%
24445154	511000	10830	LIHEAP WAGE	13,000	13,000	14,971.90	.00	.00	-1,971.90	115.2%*
24445154	520000	10830	LIHEAP - FRIN	11,500	11,500	13,528.83	.00	.00	-2,028.83	117.6%*
24445154	570000	10830	ENERGY CRISIS	24,500	24,500	28,500.73	.00	.00	-4,000.73	116.3%*
24445554	435600	10834	SSI OUTRCH	-10,000	-10,000	-12,101.40	.00	.00	2,101.40	121.0%
24445554	511000	10834	LIHEAP WAGE	5,000	5,000	6,796.53	.00	.00	-1,796.53	135.9%*
24445554	520000	10834	LIHEAP FRINGE	4,500	4,500	5,169.88	.00	.00	-669.88	114.9%*
24445554	570000	10834	SSI OUTREACH	9,500	9,500	12,101.40	.00	.00	-2,601.40	127.4%*
24445654	435600	10835	LIHEAP WEATHE	-15,000	-15,000	-4,028.36	.00	.00	-10,971.64	26.9%*
24445654	570000	10835	LIHEAP WEATHE	15,000	15,000	12,197.24	.00	.00	2,802.76	81.3%
24450854	511000	10561	JUV SOC WORKE	347,902	347,902	265,553.96	.00	.00	82,348.04	76.3%
24450854	520000	10561	JUV SOC WORKE	203,802	203,802	121,067.01	.00	.00	82,734.99	59.4%
24450854	554001	10561	JUV SOC WORKE	2,500	2,500	3,379.89	.00	.00	-879.89	135.2%*
24450854	570000	10561	JUV SOC WORKE	-100,000	-100,000	-69,429.35	549.95	.00	-30,570.65	69.4%*
24453754	570000	10366	YOUTH AIDS CO	300,000	300,000	290,258.20	128.63	.00	9,741.80	96.8%*
24453954	570000	YA	LINCOLN HILLS O	30,000	30,000	-148.44	.00	.00	30,148.44	-.5%
24454554	570000	10395	FOSTER PARENT	0	0	605.88	22.00	.00	-605.88	100.0%*
24455054	435600	10967	HEALTHCHECK R	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
24455054	570000	10967	HEALTHCHECK/O	8,000	8,000	.00	.00	.00	8,000.00	.0%
24455154	570000	10325	YA FOSTER CAR	2,000	2,000	.00	.00	.00	2,000.00	.0%
24455254	570000	10325	YA GROUP HOME	74,000	74,000	3,574.37	.00	.00	70,425.63	4.8%
24455354	570000	10325	YA CC INSTITU	120,000	120,000	169,360.01	-820.50	.00	-49,360.01	141.1%*
24455554	570000	10561	PURCHASED SER	28,000	28,000	26,287.24	.00	.00	1,712.76	93.9%*
24455654	570000	10561	NON YA INSTIT	35,000	35,000	.00	.00	.00	35,000.00	.0%
24455754	570000	10561	NON YA FOSTER	50,000	50,000	94,377.46	29.75	.00	-44,377.46	188.8%*
24455854	570000	10366	AODA OUT PTNT	200	200	35.00	.00	.00	165.00	17.5%
24456154	435600	10306	SSF - REV	-42,000	-42,000	-24,391.43	.00	.00	-17,608.57	58.1%*
24456154	511000	10306	SALARIES SAFE	3,023	3,023	820.55	.00	.00	2,202.45	27.1%
24456154	520000	10306	EMPLYEE BENEF	2,504	2,504	117.08	.00	.00	2,386.92	4.7%

SOCIAL SERVICES

FOR 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24456154 570000 10306 SAFE & STABLE	36,473	36,473	25,032.55	856.50	.00	11,440.45	68.6%
24456254 435600 CHILDREN AND FAMIL	-416,000	-416,000	-386,423.00	.00	.00	-29,577.00	92.9%
24456254 466000 CHILDREN & FAM 3RD	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
24456254 570000 10340 CHILD & FAM I	73,000	73,000	81,416.29	8,318.49	.00	-8,416.29	111.5%*
24456254 570000 10341 CHILD AND FAM	1,000	1,000	506.75	.00	.00	493.25	50.7%
24456354 570000 10561 CRISIS RESPIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
24456454 570000 10326 SOCIAL SERV S	3,911	3,911	.00	.00	.00	3,911.00	.0%
24456554 435600 10362 YA INDEPENDEN	-11,000	-11,000	-1,461.63	.00	.00	-9,538.37	13.3%*
24456554 570000 10362 YA IV E YOUTH	11,000	11,000	1,827.03	.00	.00	9,172.97	16.6%
24456854 570000 10366 COMMUNITY INT	1,200	1,200	2,700.90	1,188.90	.00	-1,500.90	225.1%*
24457054 435600 10377 KINSHIP BENEF	-65,000	-65,000	-47,309.85	.00	.00	-17,690.15	72.8%*
24457054 570000 10377 KINSHIP CARE	65,000	65,000	52,610.03	5,300.18	.00	12,389.97	80.9%
24457154 435600 10380 KINSHIP ASSES	-4,000	-4,000	-4,343.24	.00	.00	343.24	108.6%
24457154 570000 10380 KINSHIP ASSES	4,000	4,000	4,363.22	19.98	.00	-363.22	109.1%*
24666654 511000 UNALLOCATED SALARI	0	0	68,779.07	68,745.01	.00	-68,779.07	100.0%*
24666654 520000 UNALLOCATED EMPLOY	0	0	35,255.11	35,239.80	.00	-35,255.11	100.0%*
TOTAL SOCIAL SERVICES FUND	0	0	-80,990.07	130,245.26	.00	80,990.07	100.0%
TOTAL REVENUES	-2,241,672	-2,241,672	-1,883,543.34	.00	.00	-358,128.66	
TOTAL EXPENSES	2,241,672	2,241,672	1,802,553.27	130,245.26	.00	439,118.73	
GRAND TOTAL	0	0	-80,990.07	130,245.26	.00	80,990.07	100.0%

** END OF REPORT - Generated by Sarah Brandner **

CHILD SUPPORT

FOR 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 CHILD SUPPORT							
10600054 435600 10003 HUMAN SERVICE	-214,879	-214,879	-181,907.59	.00	.00	-32,971.41	84.7%
10600054 466001 HUMAN SERVICE (BLO	-2,000	-2,000	-1,028.93	-74.49	.00	-971.07	51.4%*
10600054 466003 HUMAN SERVICE (OTH	-3,000	-3,000	-2,319.10	-163.75	.00	-680.90	77.3%*
10600054 511000 10003 CHILD SUPPORT	136,447	136,447	104,993.55	10,006.49	.00	31,453.45	76.9%
10600054 520000 10003 CHILD SUPPORT	64,924	64,924	51,746.82	5,084.34	.00	13,177.18	79.7%
10600054 531010 10003 CHILD SUPPORT	450	450	.00	.00	.00	450.00	.0%
10600054 531020 10003 LEGAL SERVICE	28,000	28,000	13,877.20	8.70	.00	14,122.80	49.6%
10600054 532270 10003 BLOOD TESTS	1,600	1,600	1,005.75	110.50	.00	594.25	62.9%
10600054 532280 10003 INVESTIGATION	6,500	6,500	5,888.21	692.72	.00	611.79	90.6%*
10600054 544000 10003 RENTALS	8,000	8,000	6,780.00	678.00	.00	1,220.00	84.8%*
10600054 551000 10003 INSURANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
10600054 552001 10003 TELEPHONE	700	700	527.24	36.77	.00	172.76	75.3%
10600054 554001 10003 PRINTING ALLO	4,500	4,500	3,013.10	-3.15	.00	1,486.90	67.0%
10600054 555000 10003 TRAVEL TRAINI	1,500	1,500	807.84	173.24	.00	692.16	53.9%
10600054 560000 10003 SUPPLIES	1,200	1,200	447.69	.00	.00	752.31	37.3%
10600054 561100 10003 NIVD - POSTAG	30	30	46.83	.00	.00	-16.83	156.1%*
10600054 561101 10003 POSTAGE	5,500	5,500	4,071.67	.00	.00	1,428.33	74.0%
10600054 570000 10003 CHILD SUPPORT	2,200	2,200	2,234.00	.00	.00	-34.00	101.5%*
10600054 571000 10003 NIVD -MISCELL	0	0	30.00	30.00	.00	-30.00	100.0%*
10600060 411100 GENERAL PROPERTY T	-43,472	-43,472	-43,472.00	.00	.00	.00	100.0%
TOTAL CHILD SUPPORT	0	0	-33,257.72	16,579.37	.00	33,257.72	100.0%
TOTAL REVENUES	-263,351	-263,351	-228,727.62	-238.24	.00	-34,623.38	
TOTAL EXPENSES	263,351	263,351	195,469.90	16,817.61	.00	67,881.10	
GRAND TOTAL	0	0	-33,257.72	16,579.37	.00	33,257.72	100.0%

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JUVENILE

FOR 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4508 JUVENILE							
24450854 511000 10561 JUV SOC WORKE	347,902	347,902	265,553.96	.00	.00	82,348.04	76.3%
24450854 520000 10561 JUV SOC WORKE	203,802	203,802	121,067.01	.00	.00	82,734.99	59.4%
24450854 554001 10561 JUV SOC WORKE	2,500	2,500	3,379.89	.00	.00	-879.89	135.2%*
24450854 570000 10561 JUV SOC WORKE	-100,000	-100,000	-69,429.35	549.95	.00	-30,570.65	69.4%*
TOTAL JUVENILE	454,204	454,204	320,571.51	549.95	.00	133,632.49	70.6%
TOTAL EXPENSES	454,204	454,204	320,571.51	549.95	.00	133,632.49	
GRAND TOTAL	454,204	454,204	320,571.51	549.95	.00	133,632.49	70.6%

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INCOME MAINTENANCE

FOR 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0024 SOCIAL SERVICES FUND							
24440354 435600 10076 IMAA REVENUE	-521,041	-521,041	-424,706.50	.00	.00	-96,334.50	81.5%*
24440354 482000 FSET RENT	-2,559	-2,559	.00	.00	.00	-2,559.00	.0%*
24440354 511000 10076 INC MAINT SAL	287,548	287,548	184,571.95	.00	.00	102,976.05	64.2%
24440354 520000 10076 INC MAINT EMP	155,717	155,717	104,255.38	.00	.00	51,461.62	67.0%
24440354 554001 10076 PRINTING ALLO	1,700	1,700	1,567.44	.00	.00	132.56	92.2%*
24440354 570000 10076 INC MAINT UNC	120,000	120,000	132,967.63	1,374.42	.00	-12,967.63	110.8%*
TOTAL SOCIAL SERVICES FUND	41,365	41,365	-1,344.10	1,374.42	.00	42,709.10	-3.2%
TOTAL REVENUES	-523,600	-523,600	-424,706.50	.00	.00	-98,893.50	
TOTAL EXPENSES	564,965	564,965	423,362.40	1,374.42	.00	141,602.60	
GRAND TOTAL	41,365	41,365	-1,344.10	1,374.42	.00	42,709.10	-3.2%

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LINCOLN INDUSTRIES

FOR 2016 10

0063 LINCOLN INDUSTRIES WORKSHOP

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63000054 465900	WORKSHOP REVENUES	-1,064,083	-1,064,083	-711,792.75	.00	.00	-352,290.25	66.9%*
63000054 465903	LI SUBCONTRACT SAL	-721,900	-721,900	-80,402.77	.00	.00	-641,497.23	11.1%*
63000054 465904	LI SERVICES SALES	0	0	-17,939.35	.00	.00	17,939.35	100.0%
63000054 465905	LI MISC SALES	0	0	-26,832.76	.00	.00	26,832.76	100.0%
63000054 465906	LI SEMCO CONTRACT	0	0	-3,512.82	.00	.00	3,512.82	100.0%
63000054 465911	LI - SALES DOC	0	0	-430,934.53	.00	.00	430,934.53	100.0%
63000054 489000	GAIN OF SALE OF AS	0	0	-200.00	.00	.00	200.00	100.0%
63000054 511000	SALARIES AND WAGES	511,740	511,740	357,033.91	34,004.15	.00	154,706.09	69.8%
63000054 511005	CLIENT WAGES	147,000	147,000	81,257.16	8,843.05	.00	65,742.84	55.3%
63000054 520000	EMPLOYEE BENEFITS	304,024	304,024	184,839.61	20,132.09	.00	119,184.39	60.8%
63000054 521010	FICA	11,247	11,247	4,733.65	.00	.00	6,513.35	42.1%
63000054 530000	PROFESSIONAL SERVI	5,000	5,000	.00	.00	.00	5,000.00	.0%
63000054 531010	AUDITING SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
63000054 532102	ARC MERRILL	15,000	15,000	22.74	1.56	.00	14,977.26	.2%
63000054 532103	ARC TOMK	8,500	8,500	2,063.83	543.95	.00	6,436.17	24.3%
63000054 532104	ARC MISCELLANEOUS	2,600	2,600	.00	.00	.00	2,600.00	.0%
63000054 532301	SNOW REMOVAL	3,800	3,800	1,965.00	.00	.00	1,835.00	51.7%
63000054 532302	GARBAGE	2,000	2,000	772.00	.00	.00	1,228.00	38.6%
63000054 541010	WATER SEWAGE	2,000	2,000	1,457.44	464.32	.00	542.56	72.9%
63000054 542030	CUSTODIAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
63000054 543002	BUILDING REPAIR AN	6,000	6,000	2,713.96	91.95	.00	3,286.04	45.2%
63000054 543008	ARC GOLDEN NUGGET	2,000	2,000	2,371.03	.00	.00	-371.03	118.6%*
63000054 543009	ARC - POLAR EXPRES	2,000	2,000	1,273.70	310.91	.00	726.30	63.7%
63000054 543010	CASPER REPAIR / MA	2,000	2,000	2,578.08	.07	.00	-578.08	128.9%*
63000054 551000	INSURANCE	18,000	18,000	.00	.00	.00	18,000.00	.0%
63000054 552001	TELEPHONE	4,000	4,000	1,634.29	94.81	.00	2,365.71	40.9%
63000054 554001	PRINTING ALLOCATIO	4,000	4,000	2,433.33	.00	.00	1,566.67	60.8%
63000054 555000	TRAVEL TRAINING	1,000	1,000	1,995.27	55.62	.00	-995.27	199.5%*
63000054 556000	DUES	50	50	28.00	.00	.00	22.00	56.0%
63000054 560000	SUPPLIES	14,000	14,000	4,640.27	284.35	.00	9,359.73	33.1%
63000054 561101	POSTAGE	600	600	283.07	.00	.00	316.93	47.2%
63000054 561430	OCCUPANCY EQUIPMEN	0	0	1,159.99	.00	.00	-1,159.99	100.0%*
63000054 562001	FUEL	70,000	70,000	46,971.57	4,835.69	.00	23,028.43	67.1%
63000054 562002	ELECTRICITY	12,000	12,000	3,385.71	.00	.00	8,614.29	28.2%
63000054 562003	NATURAL GAS	8,000	8,000	1,856.86	.00	.00	6,143.14	23.2%
63000054 565008	PRODUCTION	502,000	502,000	346,949.48	14,378.92	.00	155,050.52	69.1%
63000054 571000	MISCELLANEOUS	3,172	3,172	499.66	10.00	.00	2,672.34	15.8%
63000059 598000	TRANSFER OUT	100,000	100,000	.00	.00	.00	100,000.00	.0%
63017354 543001	STAFF TRAVEL AUTO	2,000	2,000	94.51	.00	.00	1,905.49	4.7%
63017354 555000	STAFF TRAVEL TRAIN	0	0	30.48	.00	.00	-30.48	100.0%*

LINCOLN INDUSTRIES

FOR 2016 10

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63017354 555001	STAFF TRAVL MILEAG	2,500	2,500	.00	.00	.00	2,500.00	.0%
63017354 555006	STAFF REGISTRATION	1,000	1,000	1,393.96	329.00	.00	-393.96	139.4%*
63017354 562001	STAFF FUEL	300	300	110.61	.00	.00	189.39	36.9%
63018054 555000	ADL TRAVEL TRAININ	2,100	2,100	.00	.00	.00	2,100.00	.0%
63018054 555001	ADL MILEAGE REIM L	350	350	7.56	.00	.00	342.44	2.2%
63018054 560000	ADL SUPPLIES	8,000	8,000	442.43	41.92	.00	7,557.57	5.5%
63018054 563000	ADL FOOD	0	0	38.25	.00	.00	-38.25	100.0%*
63030554 511000	TOMK SALARIES AND	0	0	117,784.16	8,686.58	.00	-117,784.16	100.0%*
63030554 520000	TOMK EMPLOYEE BENE	0	0	61,304.00	5,235.92	.00	-61,304.00	100.0%*
63030554 532301	TOMK SNOW REMOVAL	0	0	585.00	.00	.00	-585.00	100.0%*
63030554 532302	TOMK GARBAGE	0	0	632.00	.00	.00	-632.00	100.0%*
63030554 543002	TOMK BUILDING REPA	0	0	899.19	.00	.00	-899.19	100.0%*
63030554 552001	TOMK TELEPHONE	0	0	1,734.92	.00	.00	-1,734.92	100.0%*
63030554 554001	TOMK PRINTING ALLO	0	0	427.37	.00	.00	-427.37	100.0%*
63030554 555001	TOMK MILEAGE REIM	0	0	4.31	.00	.00	-4.31	100.0%*
63030554 560000	TOMK SUPPLIES	0	0	6,666.14	1,182.48	.00	-6,666.14	100.0%*
63030554 561400	TOMK ADL SUPPLIES	0	0	70.49	.00	.00	-70.49	100.0%*
63030554 562001	TOMK FUEL	0	0	2,718.40	.00	.00	-2,718.40	100.0%*
63030554 562002	TOMK ELECTRICITY	0	0	4,215.79	.00	.00	-4,215.79	100.0%*
63030554 562003	TOMK NATURAL GAS	0	0	2,011.74	.00	.00	-2,011.74	100.0%*
63030554 565008	TOMK PRODUCTION	0	0	6,793.27	.00	.00	-6,793.27	100.0%*
63030554 571000	TOMK ADL MISCELLAN	0	0	103.00	.00	.00	-103.00	100.0%*
TOTAL LINCOLN INDUSTRIES WORKSHOP		0	0	-8,627.79	99,527.34	.00	8,627.79	100.0%
	TOTAL REVENUES	-1,785,983	-1,785,983	-1,271,614.98	.00	.00	-514,368.02	
	TOTAL EXPENSES	1,785,983	1,785,983	1,262,987.19	99,527.34	.00	522,995.81	
	GRAND TOTAL	0	0	-8,627.79	99,527.34	.00	8,627.79	100.0%

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