

LINCOLN COUNTY
SOCIAL SERVICES COMMITTEE
The December 10, 2012 Meeting has been cancelled due to
the threat of inclement weather and is rescheduled for:

Thursday, January 10, 2013, 6:00 PM
Health and Human Services Building

AGENDA

1. Meeting Called to Order
2. Approve Minutes of November 20, 2012 Social Services Meeting
3. Public Comment
4. Sub-Care Report
5. Financial Report

Closed Session

6. Under Sec. § 19.85(1) (f) "considering medical, social or personal history of a specific person which, if discussed in public would be likely to have a substantial adverse effect upon the reputation of any person referred to in such history or data"
 1. Leave of absence request – Rebecca Roberts

Open Session

7. Take any necessary action on item discussed in closed session
8. Safe and Stable Allocation – Use of funds
9. Casual Employee
10. Feasibility Study for the contracting of Children and Juvenile services with North Central Health Care or another entity
11. Director's Report – Program Updates
12. Review of Voucher Summary
13. Set Next Meeting Date(s); Adjourn

DISTRIBUTION:

Social Services Committee Members-

Patricia Woller – Chair
Bruce Giese – Vice Chair
Ramona Pampuch – Secretary (Electronically)
Jim Alber
Paul Gilk

Administrative Coordinator – Randy Scholz
Other County Board Supervisors
Department Heads
Patrick Cork - DHS Director of Area Administration
Teresa Steinmetz - Area Administrator, DCF
Chris Craggs - Area Administrator, DHS
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. 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 statute.
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 SESSIONS 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 unless 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, any 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**

Tuesday, November 20, 2012, 11:00 a.m.
Lincoln County Service Center
Main County Board Room

MINUTES

Members Present: Patsy Woller, Bruce Giese, James Alber, Paul Gilk

Members Absent: Ramona Pampuch

Visitors: Mike Nelson

1. **Meeting Called to Order** by Patsy Woller at 11:00 a.m.
2. **Approve Minutes of October 18, 2012 Social Services Meeting** – Motion by Alber, second by Gilk to approve minutes as printed. Motion carried.
3. **Public Comment** – none.
4. **Sub-Care Report** – Director Nelson reported that there were no placements into out-of-home care since the last committee meeting. Out-of-home placement budget continues to be in good shape at this time. There was discussion with regards to why Lincoln County historically does have low numbers in out-of-home placements. Director Nelson commended the hard work and dedication that the juvenile social workers have in keeping the out-of-home placements down.
5. **Director's Report** – Director Nelson reported that State allocations for the Children and Families Unit for 2013 will remain the same as calendar year 2012. Furthermore, preliminary allocation projections indicate that funding to Income Maintenance programs for 2013 will remain the same as calendar year 2012. Discussion also ensued in regards to a feasibility study that Lincoln County may participate in to determine whether or not to form a tri-county human services organization with Marathon and Langlade Counties. After discussion, it was determined that this item would be put on the agenda for a vote at the next month's Social Service Committee Meeting. Director Nelson also commended the hard work that is being done by the workers in Child Support and Economic Support. All ayes. Motion carried.
6. **Review of Voucher Summary** – Vouchers were reviewed and to be placed on file.
7. **Refill of Staff-Aide Position at Lincoln Industries** – Director Nelson outlined the position description and the necessity of refilling that position to maintain minimum staffing levels. Motion by Giese, second by Alber to approve refill of position. Roll call vote. All ayes.
8. **Set Next Meeting Date** – Thursday, December 20, 2012 at 6:00 p.m.
9. **Adjourn** – Motion to adjourn by Woller, second by Gilk. All ayes. Motion carried. Meeting adjourned at 11:31 a.m..

FOR 2012 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 CHILD SUPPORT						

0000 DIVISION						

10600054 435600	10003 HUMAN SERVICE GRANTS	-208,894.32	-208.00	0.00	-20,567.68	91.0%*
10600054 466001	-229,462.00 HUMAN SERVICE (BLOOD TESTS)	-1,964.02	-232.24	0.00	-1,535.98	56.1%*
10600054 466003	-3,500.00 HUMAN SERVICE (OTHER FEES)	-2,023.29	-132.88	0.00	-976.71	67.4%*
10600054 511000	-3,000.00 CHILD SUPPORT SAL AND WAGES	122,209.81	15,496.86	0.00	13,873.19	89.8%
10600054 520000	10003 CHILD SUPPORT EMPLOYEE BENEFIT	92,284.00	82,731.55	0.00	9,552.45	89.6%
10600054 531010	10003 CHILD SUPPORT AUDITING SERVICE	270.00	0.00	0.00	270.00	.0%
10600054 531020	10003 LEGAL SERVICES	19,623.05	2,375.00	0.00	376.95	98.1%*
10600054 532270	10003 BLOOD TESTS	1,522.00	25.00	0.00	2,478.00	38.1%
10600054 532280	10003 INVESTIGATION EXPENDITURE	4,758.61	454.05	0.00	1,741.39	73.2%
10600054 544000	10003 RENTALS	6,138.00	558.00	0.00	1,562.00	79.7%
10600054 551000	10003 INSURANCE	1,350.00	0.00	0.00	1,350.00	.0%
10600054 552001	10003 TELEPHONE	634.17	56.22	0.00	1,165.83	35.2%
10600054 554001	10003 PRINTING ALLOCATION	2,875.15	0.00	0.00	624.85	82.1%
10600054 555000	10003 TRAVEL TRAINING	1,052.87	140.00	0.00	447.13	70.2%
10600054 560000	10003 SUPPLIES	1,054.68	150.93	0.00	1,445.32	42.2%
10600054 561100	10003 NIVD - POSTAGE (SHARED)	7.34	0.00	0.00	-7.34	100.0%*
10600054 561101	10003 POSTAGE	4,242.39	0.00	0.00	757.61	84.8%
10600054 570000	10003 CHILD SUPPORT BUDGETED EXCESS	2,432.50	0.00	0.00	-2,432.50	100.0%*
10600060 411100	GENERAL PROPERTY TAXES	-46,525.00	0.00	0.00	0.00	100.0%

FOR 2012 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILD SUPPORT	0.00	-10,124.51	26,821.59	0.00	10,124.51	100.0%
TOTAL REVENUES	-282,487.00	-259,406.63	-573.12	0.00	-23,080.37	
TOTAL EXPENSES	282,487.00	249,282.12	27,394.71	0.00	33,204.88	
GRAND TOTAL	0.00	-10,124.51	26,821.59	0.00	10,124.51	100.0%

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

FOR 2012 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 DIVISION						

0024 SOCIAL SERVICES FUND						

24000054 435600	HUMAN SERV-CITY BASIC ALLOC	-326,493.13	-52,174.68	0.00	-1,380,407.87	19.1%*
	-1,706,901.00 PRIOR PERIOD REVENUE					
24000054 435601	0.00			0.00	214,385.87	100.0%
24000054 466000	HUMAN SERVICES PUBLIC CHARGES	-214,385.87	0.00	0.00	1,440.00	100.0%
24000054 481102	0.00 INTEREST INCOME - INVESTMENTS	-1,440.00	-25.00	0.00	72.03	100.0%
	0.00 0-3, FS, CLTS	-72.03	0.00	0.00		
24000054 532000	0.00			0.00	-41,160.00	100.0%*
24000054 535070	ADULT PROTECTIVE SERVICES	41,160.00	0.00	0.00	0.00	100.0%*
	30,000.00 SOCIAL SERVICES TAX LEVY	30,000.00	7,500.00	0.00	0.00	100.0%*
24000060 411100	-300,000.00	-300,000.00	0.00	0.00	0.00	100.0%
TOTAL DIVISION	-1,976,901.00	-771,231.03	-44,699.68	0.00	-1,205,669.97	39.0%
	TOTAL REVENUES	-2,006,901.00	-842,391.03	0.00	-1,164,509.97	
	TOTAL EXPENSES	30,000.00	71,160.00	0.00	-41,160.00	
0170 FAMILY SUPPORT						

0024 SOCIAL SERVICES FUND						

24017054 435600	FAMILY SUPPORT REV	0.00	-20,717.00	0.00	20,717.00	100.0%
	0.00 FAMILY SUPPORT	0.00		0.00	15,511.32	58.3%
24017054 571000	37,170.00	37,170.00	21,658.68	0.00	15,511.32	
TOTAL FAMILY SUPPORT	37,170.00	37,170.00	941.68	0.00	36,228.32	2.5%
	TOTAL REVENUES	0.00	-20,717.00	0.00	20,717.00	
	TOTAL EXPENSES	37,170.00	21,658.68	0.00	15,511.32	

FOR 2012 11

0181 ID	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

0024 SOCIAL SERVICES FUND							
24018154 435600	0-3 REVENUE	0.00	-7,080.00	0.00	0.00	7,080.00	100.0%
24018154 466000	3rd PARTY INSURANCE	0.00	-10,671.40	0.00	0.00	10,671.40	100.0%
24018154 511000	IDP SALARY AND WAGE	55,183.00	37,426.84	0.00	0.00	17,756.16	67.8%
24018154 520000	IDP FRINGE	36,936.00	23,769.88	0.00	0.00	13,166.12	64.4%
24018154 532000	IDP SPEECH THERAPY	57,000.00	7,440.66	0.00	0.00	49,559.34	13.1%
24018154 532160	IDP PHYSICAL/OCCUPATIONAL	35,000.00	7,820.16	0.00	0.00	27,179.84	22.3%
24018154 555001	IDP MILEAGE	3,600.00	1,642.52	0.00	0.00	1,957.48	45.6%
24018154 560000	IDP SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	.0%
24018154 571000	IDP MISCELLANEOUS	2,500.00	28,241.26	0.00	0.00	-25,741.26	1129.7%*
TOTAL ID		191,469.00	88,589.92	0.00	0.00	102,879.08	46.3%
	TOTAL REVENUES	0.00	-17,751.40	0.00	-0.00	17,751.40	
	TOTAL EXPENSES	191,469.00	106,341.32	0.00	0.00	85,127.68	

0198 DOT PINECREST MATCH							
0024 SOCIAL SERVICES FUND							
24019854 595000 10038	DOT MATCH PINECREST - EXP	0.00	677.21	0.00	0.00	-677.21	100.0%*
TOTAL DOT PINECREST MATCH		0.00	677.21	0.00	0.00	-677.21	100.0%
TOTAL EXPENSES		0.00	677.21	0.00	0.00	-677.21	

FOR 2012 11

0199 DOT WORKSHOP MATCH ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24019954 595000 10038	DOT MATCH WORKSHOP - EXP 0.00	15,000.00	0.00	0.00	-15,000.00	100.0%*
TOTAL DOT WORKSHOP MATCH	0.00	15,000.00	0.00	0.00	-15,000.00	100.0%
TOTAL EXPENSES	0.00	15,000.00	0.00	0.00	-15,000.00	

0217 STATE DOT GRANT						

0024 SOCIAL SERVICES FUND						

24021754 435600 10038	STATE DOT GRANT 0.00	-86,784.00	0.00	0.00	86,784.00	100.0%
24021754 553000 10038	DOT ADVERTISING 0.00	236.85	0.00	0.00	-236.85	100.0%*
24021754 554001 10038	DOT PRINTING ALLOCATION 0.00	225.42	0.00	0.00	-225.42	100.0%*
24021754 561100 10038	DOT OFFICE SUPPLIES 0.00	96.70	0.00	0.00	-96.70	100.0%*
24021754 571000 10008	VETERANS MISC EXPENDITURE 0.00	618.49	0.00	0.00	-618.49	100.0%*
24021754 571001 10038	DOT PROGRAM EXPENDITURE 0.00	16,749.31	0.00	0.00	-16,749.31	100.0%*
24021757 582001 10038	DOT TRUST OUTLAY 0.00	20,376.11	0.00	0.00	-20,376.11	100.0%*
TOTAL STATE DOT GRANT	0.00	-48,481.12	0.00	0.00	48,481.12	100.0%
TOTAL REVENUES	0.00	-86,784.00	0.00	0.00	86,784.00	
TOTAL EXPENSES	0.00	38,302.88	0.00	0.00	-38,302.88	

0219 COUNTY DOT EXPENDITURES						

0024 SOCIAL SERVICES FUND						

FOR 2012 11

0219 COUNTY DOT EXPENDITURES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24021954 571001	10038	COUNTY DOT PROGRAM EXP	44,337.57	7,897.92	0.00	-31,182.57	337.0%*
	13,155.00						
TOTAL COUNTY DOT EXPENDITURES	13,155.00		44,337.57	7,897.92	0.00	-31,182.57	337.0%
		TOTAL EXPENSES	13,155.00	44,337.57	0.00	-31,182.57	
0257 CHILDRENS LONG-TERM SUPPOR							
0024 SOCIAL SERVICES FUND							
24025754 435600	0.00	CHILDRENS LTS REV	-15,821.95	0.00	0.00	15,821.95	100.0%
24025754 511000	28,393.00	CLTS - SALARIES/WAGES	15,999.99	0.00	0.00	12,393.01	56.4%
24025754 520000	14,253.00	CLTS - FRINGE	7,406.39	0.00	0.00	6,846.61	52.0%
24025754 532200	80,000.00	CHILDRENS L-T RESPITE CARE	0.00	0.00	0.00	80,000.00	.0%
24025754 571000	100,000.00	CHILDRENS L-T MISCELLANEOUS	16,859.31	0.00	0.00	83,140.69	16.9%
TOTAL CHILDRENS LONG-TERM SUPPOR	222,646.00		24,443.74	0.00	0.00	198,202.26	11.0%
		TOTAL REVENUES	-15,821.95	0.00	0.00	15,821.95	
		TOTAL EXPENSES	40,265.69	0.00	0.00	182,380.31	
3500 MA REFUNDS							
0024 SOCIAL SERVICES FUND							
24350054 466000 10909	0.00	MA REFUNDS	390.00	0.00	0.00	-390.00	100.0%*

FOR 2012 11

3500 MA REFUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MA REFUNDS	0.00	0.00	390.00	0.00	0.00	-390.00	100.0%
TOTAL REVENUES	0.00	0.00	390.00	0.00	0.00	-390.00	

4402 SUPPORT/OVERHEAD							

0024 SOCIAL SERVICES FUND							

24440254 511000 10300	SUPPORT/OVERHEAD SALARY	WAGES					
	225,306.00	225,306.00	181,160.91	1,345.00	0.00	44,145.09	80.4%
24440254 511001	BOARD PER DIEM						
	2,850.00	2,850.00	1,906.17	220.51	0.00	943.83	66.9%
24440254 520000	SUPPORT/OVERHEAD EMP BENEFITS						
	0.00	0.00	123.28	13.40	0.00	-123.28	100.0%*
24440254 520000 10300	SUPPORT/OVERHEAD EMP BENEFITS						
	106,768.00	106,768.00	82,211.51	0.00	0.00	24,556.49	77.0%
24440254 554001 10300	PRINTING ALLOCATION						
	6,500.00	6,500.00	1,874.39	0.00	0.00	4,625.61	28.8%
24440254 570000 10300	SUPPORT/OVERHD UNCLASS EXP						
	-683,116.00	-683,116.00	-594,332.35	7,079.15	0.00	-88,783.65	87.0%*
TOTAL SUPPORT/OVERHEAD	-341,692.00	-341,692.00	-327,056.09	8,658.06	0.00	-14,635.91	95.7%
TOTAL EXPENSES	-341,692.00	-341,692.00	-327,056.09	8,658.06	0.00	-14,635.91	

4403 INCOME MAINTENANCE							

0024 SOCIAL SERVICES FUND							

24440354 435600 10076	IMRA REVENUE	0.00	-258,719.00	0.00	0.00	258,719.00	100.0%
24440354 511000 10076	INC MAINT SALARIES AND WAGES	189,333.00	124,042.37	0.00	0.00	65,290.63	65.5%
24440354 520000 10076	INC MAINT EMPLOYEE BENEFITS	107,463.00	78,347.35	0.00	0.00	29,115.65	72.9%

FOR 2012 11

4403 INCOME MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24440354 554001 10076	PRINTING ALLOCATION		1,811.76	0.00	0.00	1,188.24	60.4%
24440354 570000 10076	INC MAINT UNCLASSIFIED EXPENSE		236,506.26	266.00	0.00	-7,539.26	103.3%*
	TOTAL INCOME MAINTENANCE						
	528,763.00	528,763.00	181,988.74	266.00	0.00	346,774.26	34.4%
	TOTAL REVENUES	0.00	-258,719.00	0.00	0.00	258,719.00	
	TOTAL EXPENSES	528,763.00	440,707.74	266.00	0.00	88,055.26	

4422 SS CHILID CARE ADMIN							

0024 SOCIAL SERVICES FUND							

24442254 435600 10851	CHILID CARE STATE REV		-40,040.74	0.00	0.00	40,040.74	100.0%
24442254 511000 10851	SS CHILID CARE ADMIN SAL WAGES		25,137.21	0.00	0.00	7,662.79	76.6%
24442254 520000 10851	SS CHILID CARE ADMIN EMPL BEN		18,284.79	0.00	0.00	3,973.21	82.1%
24442254 570000 10851	SS CHILID CARE ADMIN UNALLOC EX		-3,361.26	20.00	0.00	-19,638.74	14.6%*
	TOTAL SS CHILID CARE ADMIN						
	32,058.00	32,058.00	20.00	20.00	0.00	32,038.00	.1%
	TOTAL REVENUES	0.00	-40,040.74	0.00	0.00	40,040.74	
	TOTAL EXPENSES	32,058.00	40,060.74	20.00	0.00	-8,002.74	

4431 MA TRANSPORTATION							

0024 SOCIAL SERVICES FUND							

24443154 570000 10131	MA TRANSPORTATION		10.71	0.00	0.00	-10.71	100.0%*

FOR 2012 11

4431 MA TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MA TRANSPORTATION	0.00	0.00	10.71	0.00	0.00	-10.71	100.0%
TOTAL EXPENSES	0.00	0.00	10.71	0.00	0.00	-10.71	
4445 NON AFDC FUNERAL/CEMETARY							
0024 SOCIAL SERVICES FUND							
24444554 570000 10126 NON AFDC FUNERAL/CEMETARY	24,402.00	24,402.00	0.00	0.00	0.00	24,402.00	.0%
TOTAL NON AFDC FUNERAL/CEMETARY	24,402.00	24,402.00	0.00	0.00	0.00	24,402.00	.0%
TOTAL EXPENSES	24,402.00	24,402.00	0.00	0.00	0.00	24,402.00	
4449 ENERGY ASSISTANCE							
0024 SOCIAL SERVICES FUND							
24444954 511000 10833 ENERGY ASSISTANCE SALARIES	6,300.00	6,300.00	10,760.41	0.00	0.00	-4,460.41	170.8%*
24444954 520000 10833 ENERGY ASSISTANCE EMPL BEN	956.00	956.00	4,872.87	0.00	0.00	-3,916.87	509.7%*
24444954 554001 10833 ENERGY ASSIST PRINT ALLOCATION	0.00	0.00	600.76	0.00	0.00	-600.76	100.0%*
24444954 570000 10833 ENERGY ASSISTANCE UNALLOC EXP	15,500.00	15,500.00	19,433.85	1,315.00	0.00	-3,933.85	125.4%*
TOTAL ENERGY ASSISTANCE	22,756.00	22,756.00	35,667.89	1,315.00	0.00	-12,911.89	156.7%
TOTAL EXPENSES	22,756.00	22,756.00	35,667.89	1,315.00	0.00	-12,911.89	
4450 LIHEAP PUBLIC BENEFITS							
0024 SOCIAL SERVICES FUND							

FOR 2012 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4450 LIHEAP PUBLIC BENEFITS						
24445054 435600 10831 LIHEAP PB	0.00	-10,720.77	0.00	0.00	10,720.77	100.0%
24445054 570000 10831 LIHEAP PUBLIC BENEFITS EXP	9,748.00	16,064.82	0.00	0.00	-6,316.82	164.8%*
TOTAL LIHEAP PUBLIC BENEFITS	9,748.00	5,344.05	0.00	0.00	4,403.95	54.8%
TOTAL REVENUES	0.00	-10,720.77	0.00	0.00	10,720.77	
TOTAL EXPENSES	9,748.00	16,064.82	0.00	0.00	-6,316.82	
4451 ENERGY CRISIS GRANT						

0024 SOCIAL SERVICES FUND						
24445154 435600 10830 ENERGY CRISIS GRANT	0.00	-16,896.29	0.00	0.00	16,896.29	100.0%
24445154 570000 10830 ENERGY CRISIS GRANT	31,171.00	16,547.31	0.00	0.00	14,623.69	53.1%
TOTAL ENERGY CRISIS GRANT	31,171.00	-348.98	0.00	0.00	31,519.98	-1.1%
TOTAL REVENUES	0.00	-16,896.29	0.00	0.00	16,896.29	
TOTAL EXPENSES	31,171.00	16,547.31	0.00	0.00	14,623.69	
4455 SSI OUTREACH						

0024 SOCIAL SERVICES FUND						
24445554 435600 10834 SSI OUTRCH	0.00	-4,670.73	0.00	0.00	4,670.73	100.0%
24445554 570000 10834 SSI OUTREACH	8,842.00	4,670.73	0.00	0.00	4,171.27	52.8%
TOTAL SSI OUTREACH	8,842.00	0.00	0.00	0.00	8,842.00	.0%
TOTAL REVENUES	0.00	-4,670.73	0.00	0.00	4,670.73	

FOR 2012 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

4456 LIHEAP WEATHERIZATION						
TOTAL EXPENSES	8,842.00	4,670.73	0.00	0.00	4,171.27	

0024 SOCIAL SERVICES FUND						

24445654 435600 10835 LIHEAP WEATHERIZATION						
24445654 570000 10835 LIHEAP WEATHERIZATION EXP						
TOTAL LIHEAP WEATHERIZATION	13,351.00	0.00	0.00	0.00	13,351.00	.0%
TOTAL REVENUES	0.00	-6,695.04	0.00	0.00	6,695.04	100.0%
TOTAL EXPENSES	13,351.00	6,695.04	0.00	0.00	6,655.96	50.1%

4508 JUVENILE						

0024 SOCIAL SERVICES FUND						

24450854 511000 10561 JUV SOC WORKERS SALARIES						
24450854 520000 10561 JUV SOC WORKERS EMP BEN						
24450854 554001 10561 JUV SOC WORKERS PRINTING ALLOC						
24450854 570000 10561 JUV SOC WORKERS MISC OTHER						
TOTAL JUVENILE	341,564.00	416,601.98	1,389.55	0.00	-75,037.98	122.0%
TOTAL EXPENSES	341,564.00	416,601.98	1,389.55	0.00	-75,037.98	

4509 SOCIAL SERVICES						

0024 SOCIAL SERVICES FUND						

FOR 2012 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4509 SOCIAL SERVICES							
ORIGINAL APPROP							
24450954 570000 10561 SOC SERV UNCLASS EXPENSES	0.00		60,842.65	0.00	0.00	-60,842.65	100.0%*
TOTAL SOCIAL SERVICES	0.00		60,842.65	0.00	0.00	-60,842.65	100.0%
TOTAL EXPENSES	0.00		60,842.65	0.00	0.00	-60,842.65	
4521 COP MA WAIVER							
0024 SOCIAL SERVICES FUND							
24452154 570000 10382 COP MA WAIVER	0.00		-23.89	0.00	0.00	23.89	100.0%
TOTAL COP MA WAIVER	0.00		-23.89	0.00	0.00	23.89	100.0%
TOTAL EXPENSES	0.00		-23.89	0.00	0.00	23.89	
4537 YOUTH AIDS							
0024 SOCIAL SERVICES FUND							
24453754 570000 10366 YOUTH AIDS COMMUNITY	300,000.00		156,975.00	1,320.00	0.00	143,025.00	52.3%
TOTAL YOUTH AIDS	300,000.00		156,975.00	1,320.00	0.00	143,025.00	52.3%
TOTAL EXPENSES	300,000.00		156,975.00	1,320.00	0.00	143,025.00	
4539 YOUTH AIDS LINCOLN HILLS EXP							
0024 SOCIAL SERVICES FUND							
24453954 570000 YA LINCOLN HILLS OPER EXP	102,500.00		0.00	0.00	0.00	102,500.00	.0%

FOR 2012 11

4539 YOUTH AIDS LINCOLN HILLS EXP		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
REVISED BUDGET						
TOTAL YOUTH AIDS LINCOLN HILLS EX		0.00	0.00	0.00	102,500.00	.0%
102,500.00						
TOTAL EXPENSES		0.00	0.00	0.00	102,500.00	
102,500.00						
4550 HEALTHCHECK/OTHER SERV 8%						
0024 SOCIAL SERVICES FUND						
24455054 570000 HEALTHCHECK/OTHER SERV 8%		0.00	0.00	0.00	5,000.00	.0%
5,000.00						
TOTAL HEALTHCHECK/OTHER SERV 8%		0.00	0.00	0.00	5,000.00	.0%
5,000.00						
TOTAL EXPENSES		0.00	0.00	0.00	5,000.00	
5,000.00						
4551 YA FOSTER CARE						
0024 SOCIAL SERVICES FUND						
24455154 570000 YA FOSTER CARE		-12.15	0.00	0.00	20,712.15	.1%
20,700.00						
TOTAL YA FOSTER CARE		-12.15	0.00	0.00	20,712.15	-.1%
20,700.00						
TOTAL EXPENSES		-12.15	0.00	0.00	20,712.15	
20,700.00						
4552 YA GROUP HOME						
0024 SOCIAL SERVICES FUND						
24455254 570000 YA GROUP HOMES		-115.58	0.00	0.00	40,115.58	.3%
40,000.00						
TOTAL EXPENSES		-115.58	0.00	0.00	40,115.58	
40,000.00						

FOR 2012 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4552 YA GROUP HOME							
TOTAL YA GROUP HOME	40,000.00	40,000.00	-115.58	0.00	0.00	40,115.58	- .3%
TOTAL EXPENSES	40,000.00	40,000.00	-115.58	0.00	0.00	40,115.58	
4553 YA CC INSTITUTIONS							
TOTAL YA CC INSTITUTIONS	110,691.00	110,691.00	20,001.86	9,450.50	0.00	90,689.14	18.1%
TOTAL EXPENSES	110,691.00	110,691.00	20,001.86	9,450.50	0.00	90,689.14	18.1%
4555 PURCHASED SERVICES RES DEV							
TOTAL PURCHASED SERVICES RES DEV	35,000.00	35,000.00	5,249.41	-75.00	0.00	29,750.59	15.0%
TOTAL EXPENSES	35,000.00	35,000.00	5,249.41	-75.00	0.00	29,750.59	15.0%
4556 CCI							
TOTAL EXPENSES	20,000.00	20,000.00	18,178.92	0.00	0.00	1,821.08	90.9%
0024 SOCIAL SERVICES FUND							
TOTAL YA CC INSTITUTIONS	110,691.00	110,691.00	20,001.86	9,450.50	0.00	90,689.14	18.1%
TOTAL PURCHASED SERVICES RES DEV	35,000.00	35,000.00	5,249.41	-75.00	0.00	29,750.59	15.0%
TOTAL EXPENSES	145,691.00	145,691.00	25,251.27	9,375.50	0.00	120,439.73	17.2%
24455554 570000 10561 PURCHASED SERVICES	35,000.00	35,000.00	5,249.41	-75.00	0.00	29,750.59	15.0%
24455554 570000 10561 NON YA INSTITUTIONAL	20,000.00	20,000.00	18,178.92	0.00	0.00	1,821.08	90.9%

FOR 2012 11

4556 CGI	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CCI	20,000.00	20,000.00	18,178.92	0.00	0.00	1,821.08	90.9%
TOTAL EXPENSES	20,000.00	20,000.00	18,178.92	0.00	0.00	1,821.08	
4557 FOSTER CARE							
0024 SOCIAL SERVICES FUND							
24455754 570000 10561 NON YA FOSTER CARE	21,000.00	21,000.00	17,049.88	2,026.15	0.00	3,950.12	81.2%
TOTAL FOSTER CARE	21,000.00	21,000.00	17,049.88	2,026.15	0.00	3,950.12	81.2%
TOTAL EXPENSES	21,000.00	21,000.00	17,049.88	2,026.15	0.00	3,950.12	
4558 YA ALTERNATE CARE AODA							
0024 SOCIAL SERVICES FUND							
24455854 570000 10366 AODA OUT PTNT EXP	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL YA ALTERNATE CARE AODA	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL EXPENSES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
4561 FAMILY PRESERVATION							
0024 SOCIAL SERVICES FUND							
24456154 435600 10306 SSF - REV	0.00	0.00	-30,273.26	0.00	0.00	30,273.26	100.0%

FOR 2012 11

4561 FAMILY PRESERVATION ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24456154 570000 10306 SAFE & STABLE FAMILIES	46,350.00	31,148.26	875.00	0.00	15,201.74	67.2%
TOTAL FAMILY PRESERVATION	46,350.00	875.00	875.00	0.00	45,475.00	1.9%
TOTAL REVENUES	0.00	-30,273.26	0.00	0.00	30,273.26	
TOTAL EXPENSES	46,350.00	31,148.26	875.00	0.00	15,201.74	

4562 CHILD AND FAMILIES IV E						

0024 SOCIAL SERVICES FUND						

24456254 435600 CHILDREN AND FAMILY REV	0.00	-360,490.10	0.00	0.00	360,490.10	100.0%
24456254 570000 10340 CHILD & FAM IV E PREVENT CH AB	65,128.00	55,775.54	2,494.00	0.00	9,352.46	85.6%
24456254 570000 10341 CHILD AND FAMILIES IV E	4,000.00	338.32	0.00	0.00	3,661.68	8.5%
TOTAL CHILD AND FAMILIES IV E	69,128.00	-304,376.24	2,494.00	0.00	373,504.24	-440.3%
TOTAL REVENUES	0.00	-360,490.10	0.00	0.00	360,490.10	
TOTAL EXPENSES	69,128.00	56,113.86	2,494.00	0.00	13,014.14	

4564 SACWIS						

0024 SOCIAL SERVICES FUND						

24456454 570000 10326 SOCIAL SERV SACWIS	3,911.00	3,911.00	0.00	0.00	0.00	100.0%*
TOTAL SACWIS	3,911.00	3,911.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,911.00	3,911.00	0.00	0.00	0.00	

FOR 2012 11

4565 YA IV E YOUTH IND LIVING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

24456554	435600	10362	YA INDEPENDENT LIVING REV	-1,002.10	0.00	1,002.10	100.0%
	0.00	0.00					
24456554	570000	10362	YA IV E YOUTH IND LIVING	1,236.36	0.00	10,763.64	10.3%
	12,000.00	12,000.00					
TOTAL YA IV E YOUTH IND LIVING			234.26	28.48	0.00	11,765.74	2.0%
	12,000.00	12,000.00					

TOTAL REVENUES			-1,002.10	0.00	0.00	1,002.10	
TOTAL EXPENSES			1,236.36	28.48	0.00	10,763.64	
4568 COMMUNITY INTERVENTION							

0024 SOCIAL SERVICES FUND							

24456854	570000	10366	COMMUNITY INTERVENTION	3,416.23	0.00	8,583.77	28.5%
	12,000.00	12,000.00					
TOTAL COMMUNITY INTERVENTION			3,416.23	190.14	0.00	8,583.77	28.5%
	12,000.00	12,000.00					
TOTAL EXPENSES			3,416.23	190.14	0.00	8,583.77	
12,000.00	12,000.00						
4570 KINSHIP CARE							

0024 SOCIAL SERVICES FUND							

24457054	435600	10377	KINSHIP BENEFITS - REV	-28,380.00	0.00	28,380.00	100.0%
	0.00	0.00					
24457054	570000	10377	KINSHIP CARE	33,220.00	0.00	-2,232.00	107.2%*
	30,988.00	30,988.00					

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4570 KINSHIP CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL KINSHIP CARE	30,988.00	30,988.00	4,840.00	4,840.00	0.00	26,148.00	15.6%
TOTAL REVENUES	0.00	0.00	-28,380.00	0.00	0.00	28,380.00	
TOTAL EXPENSES	30,988.00	30,988.00	33,220.00	4,840.00	0.00	-2,232.00	

4571 KINSHIP ASSESSMENTS							
0024 SOCIAL SERVICES FUND							
24457154 435600 10380 KINSHIP ASSESSMENTS	0.00	0.00	-294.50	0.00	0.00	294.50	100.0%
24457154 570000 10380 KINSHIP ASSESSMENTS	3,230.00	3,230.00	294.50	0.00	0.00	2,935.50	9.1%
TOTAL KINSHIP ASSESSMENTS	3,230.00	3,230.00	0.00	0.00	0.00	3,230.00	.0%
TOTAL REVENUES	0.00	0.00	-294.50	0.00	0.00	294.50	
TOTAL EXPENSES	3,230.00	3,230.00	294.50	0.00	0.00	2,935.50	

5554 TRANSFER TO GENERAL FUND							
0024 SOCIAL SERVICES FUND							
24555459 598000 TRANSFER OUT	0.00	0.00	84,665.55	0.00	0.00	-84,665.55	100.0%*
TOTAL TRANSFER TO GENERAL FUND	0.00	0.00	84,665.55	0.00	0.00	-84,665.55	100.0%
TOTAL EXPENSES	0.00	0.00	84,665.55	0.00	0.00	-84,665.55	

6666 UNDISTRICTED EXPENSE							
0024 SOCIAL SERVICES FUND							

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6666 UNDISTRIBUTED EXPENSE ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24666654 511000	UNALLOCATED SALARIES AND WAGES 0.00	80,874.20	80,874.20	0.00	-80,874.20	100.0%**
24666654 520000	UNALLOCATED EMPLOYEE BENEFITS 0.00	31,861.68	31,861.68	0.00	-31,861.68	100.0%**
TOTAL UNDISTRIBUTED EXPENSE	0.00	112,735.88	112,735.88	0.00	-112,735.88	100.0%
TOTAL EXPENSES	0.00	112,735.88	112,735.88	0.00	-112,735.88	
GRAND TOTAL	0.00	-148,655.95	109,761.50	0.00	148,655.95	100.0%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	3	Y	N
2	1	N	N
3	0	N	N
4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT
NOVEMBER

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Amounts/totals exceed 999 million dollars: Y

Year/Period: 2012/11
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2012/11
To Yr/Per: 2012/11
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

Fund 0024

DEPARTMENT
DIVISION
FUNCTION
Character code
Org
Object
Project
Account type
Account status