

**LINCOLN COUNTY
SOCIAL SERVICES COMMITTEE
Monday July 11, 2022 at 4:00 p.m.**

Meeting Location: Room 156 Government Services Center 801 N. Sales St., Merrill, WI 54452
Via Teleconference and In-Person Attendance

Electronic Attendance Available: Persons wishing to attend the meeting electronically may enter the meeting beginning ten minutes prior to the start time indicated above using the following number or address:

Meeting ID

<https://meet.google.com/mpn-uyvn-rme>

Phone Numbers

(US) +1 401-830-3426

PIN: 356 656 891#

The teleconference cannot start until the host (department head) dials in and enters the host password.

Attendance Policy: Lincoln County encourages all individuals attending in person to follow the most recent CDC guidelines for vaccinated and unvaccinated individuals. All public participants' phones, microphones and chat dialog boxes will be muted or disabled during the meeting.

Agenda

1. Call meeting to order
2. Approve Minutes from Previous Meeting June 21, 2022
3. Financial Report
 - a. 2022 Year To Date
 - b. 2023 Budget approval(s)
4. Overview of Child Welfare Unit
5. Updates on Housing Summit
6. Update regarding vehicle request (and RFP review)
7. Resignation of Child Welfare Support Specialist and intent to fill
8. Policy & Resolutions –
 - a. none
9. Director Time Sheets for period 06/13//22 through 06/26/22
10. Future Agenda Items -
11. Next Meeting Date(s)- August 08, 2022, 4:00 p.m. Service Center Room 156
12. Adjourn

DISTRIBUTION:

Committee Members – Angela Cummings (Chair), Lori Anderson-Malm, Marty Lemke, Greta Rusch
Laurie Thiel

Administrative Coordinator, Other County Board Supervisors, Department Heads, and Local Media

Posted on _____ at _____ .m. by _____

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. Please contact the county clerk, at 715-539-1019 or chris.marlowe@co.lincoln.wi.us, 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**

Lincoln County Service Center, 801 N. Sales St, Rm 255/257, Merrill, WI 54452

MEETING MINUTES

Meeting Date	Tuesday June 21, 2022
Meeting Time	4:00pm
In Person Committee Members	Angela Cummings, Greta Rusch, Lori Anderson-Malm, Laurie Thiel, Marty Lemke
Committee Members Virtual	
In Person Guests	Renee Krueger
Agenda Items	Actions
Call Meeting to Order	4:00pm Chair Cummings
1. Approve Minutes from 05.17.22	Motion to approve. Rusch/Thiel – carried
2. Financial Report	
a. 2022 Year To Date	Krueger provided update on unanticipated crisis placements and projected rate of care. Krueger explained revenues that will be received later in the year and fund balances that will absorb some high cost placements.
b. 2023 Projections	Committee review the budget development process. Krueger explained how Opioid Related position will be reflected in the budget.
3. Directors Report	Report placed on file
4. Updates on Housing Summit	Krueger provided update on charter teams and upcoming core meeting on 06.30.22
5. Resolutions	
a. Resolution to Accept <i>Dream Up! Child Care Supply-building Grant</i>	Motion to approve with edits. Thiel/Anderson-Malm – carried unanimous vote
6. Director Time Sheets for period 05.02.22 through 06.12.22	Motion to approve. Rusch/Thiel –carried
7. Director Mileage	Motion to approve. Anderson-Malm/Rusch-carried
Next Meeting	7.11.22 4:00pm (Second Mondays moving forward)
Future Agenda Items	Housing Summit Reflection, CART presentation, Child Protective Services overview
Adjourn	Motion Thiel/Cummings – Carried. Adjourned 4:55p.m.

Minutes prepared by Renee Krueger



06/30/2022 08:10
Sarah. Brandner
LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT
SOCIAL SERVICES

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0024 SOCIAL SERVICES FUND							
24000054 435600 HUMAN SERV-CITY BAS	-482,617	-482,617	-136,568.95	.00	.00	-346,048.05	28.3%*
24000060 411100 SOCIAL SERVICES TA	-687,685	-687,685	-687,685.00	.00	.00	.00	100.0%
24008554 432500 10632 TARGETED SAFE	-38,500	-38,500	-18,927.73	.00	.00	-19,572.27	49.2%*
24008554 511000 10632 TARGETED SAFE	33,246	33,246	14,020.50	.00	.00	19,225.50	42.2%*
24008554 520000 10632 TARGETED SAFE	2,754	2,754	2,909.69	.00	.00	-155.69	105.7%*
24008554 555000 10632 TARGETED SAFE	2,500	500	622.55	.00	.00	-122.55	124.5%*
24008554 570000 10632 TARGETED SAFE	2,000	2,000	1,663.32	.00	.00	336.68	83.2%
24008654 511000 10632 TARGETED SAFE	3,289	3,289	1,538.84	.00	.00	1,750.16	46.8%
24008654 520000 10632 TARGETED SAFE	273	273	319.40	.00	.00	-46.40	117.0%*
24008654 555000 10632 TARGETED SAFE	49	49	68.34	.00	.00	-19.34	139.5%*
24008654 570000 10632 TARGETED SAFE	198	198	182.56	.00	.00	15.44	92.2%
24019854 474000 DOT PINECREST MATCH	-1,260	-1,260	-105.68	.00	.00	-1,154.32	8.4%*
24021754 435600 10038 STATE DOT GRA	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
24021754 474000 DOT WORKSHOP MATCH	-88,277	-88,277	-89,251.00	.00	.00	974.00	101.1%
24021754 553000 10038 DOT ADVERTISI	300	300	.00	.00	.00	300.00	.0%
24021754 554001 10038 DOT PRINTING	300	300	64.60	.00	.00	235.40	21.5%
24021754 561100 10038 DOT OFFICE SU	100	100	.00	.00	.00	100.00	.0%
24021754 571001 10038 DOT PROGRAM E	71,277	71,277	36,080.51	4,672.57	.00	35,196.49	50.6%
24021754 595000 10038 DOT PINECREST	6,300	6,300	528.40	.00	.00	5,771.60	8.4%
24021754 595001 10038 DOT WORKSHOP	10,000	10,000	.00	.00	.00	10,000.00	.0%
24021954 571001 10038 COUNTY DOT PR	17,655	17,655	17,845.68	.00	.00	-190.68	101.1%*
24440254 511000 10300 SUPPORT/OVERH	198,020	198,020	58,356.37	.00	.00	139,663.63	29.5%
24440254 511001 BOARD PER DIEM	3,000	3,000	929.02	269.57	.00	2,070.98	31.0%
24440254 520000 SUPPORT/OVERHEAD E	230	230	61.61	18.75	.00	168.39	26.8%
24440254 520000 10300 SUPPORT/OVERH	97,855	97,855	30,792.44	.00	.00	67,062.56	31.5%
24440254 554001 10300 PRINTING ALLO	2,000	2,000	854.29	-5.50	.00	1,145.71	42.7%
24440254 570000 10300 SUPPORT/OVERH	-600,000	-600,000	-317,645.15	848.96	.00	-282,354.85	52.2%*
24440354 435600 10076 IMAA REVENUE	-596,741	-596,741	-258,047.00	.00	.00	-338,694.00	43.2%*
24440354 511000 10076 INC MAINT SAL	317,327	317,327	87,786.18	.00	.00	229,540.82	27.7%
24440354 520000 10076 INC MAINT EMP	179,040	179,040	60,419.87	.00	.00	118,620.13	33.7%
24440354 554001 10076 PRINTING ALLO	500	500	130.58	.00	.00	369.42	26.1%
24440354 570000 10076 INC MAINT UNC	251,521	251,521	110,623.20	.00	.00	140,897.80	44.0%
24442254 435600 10851 CHILD CARE ST	-157,390	-157,390	-50,911.21	.00	.00	-106,478.79	32.3%*
24442254 511000 08310 CHILD CARE CE	0	0	89.53	.00	.00	-89.53	100.0%*
24442254 511000 10851 SS CHILD CARE	61,008	61,008	20,226.65	.00	.00	40,781.35	33.2%
24442254 520000 08310 CHILD CARE CE	0	0	54.19	.00	.00	-54.19	100.0%*
24442254 520000 10851 SS CHILD CARE	32,786	32,786	16,352.24	.00	.00	16,433.76	49.9%
24442254 570000 10851 SS CHILD CARE	56,043	56,043	14,188.60	.00	.00	41,854.40	25.3%
24444954 511000 10851 SS CHILD CARE	53,492	53,492	769.77	.00	.00	52,722.23	1.4%
24444954 511000 10833 ENERGY ASSIST	37,049	37,049	571.08	.00	.00	36,477.92	1.5%
24444954 520000 10833 ENERGY ASSIST							



LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT SOCIAL SERVICES

06/30/2022 08:10
Sarah.Brandner

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24444954	500	500	104.26	.00	.00	395.74	20.9%
24444954	30,000	30,000	4,963.52	.00	.00	25,036.48	16.5%
24445054	0	0	-19,184.69	.00	.00	19,184.69	100.0%*
24445054	0	0	8,643.83	.00	.00	-8,643.83	100.0%*
24445054	0	0	5,848.56	.00	.00	-5,848.56	100.0%*
24450854	522,967	522,967	143,791.84	.00	.00	379,175.16	27.5%
24450854	313,087	313,087	76,765.99	.00	.00	236,321.01	24.5%
24450854	2,000	2,000	1,276.56	.00	.00	723.44	63.8%
24450854	120,000	120,000	83,421.75	725.95	.00	36,578.25	69.5%
24453754	366,000	366,000	127,963.41	.00	.00	238,036.59	35.0%
24453954	0	0	33,466.00	.00	.00	-33,466.00	100.0%*
24454554	7,000	7,000	14,137.66	655.97	.00	-7,137.66	202.0%*
24455254	48,000	48,000	42,497.98	7.02	.00	5,502.02	88.5%
24455354	150,000	150,000	179,658.82	327.60	.00	-29,658.82	119.8%*
24455554	0	0	-1,666.61	.00	.00	1,666.61	100.0%
24455554	15,000	15,000	1,040.28	1,050.00	.00	13,959.72	6.9%
24455654	60,000	60,000	57,345.12	.00	.00	2,654.88	95.1%
24455754	0	0	-2,687.00	.00	.00	2,687.00	100.0%
24455754	100,000	100,000	74,948.35	-7,004.05	.00	25,051.65	74.9%
24455754	36,000	36,000	23,536.00	-59.00	.00	12,464.00	65.4%
24455854	8,300	8,300	250.00	.00	.00	8,050.00	3.0%
24456154	-42,827	-42,827	-31,175.51	.00	.00	-11,651.49	72.8%*
24456154	42,827	42,827	33,670.70	123.91	.00	9,156.30	78.6%
24456254	-636,407	-636,407	-450,106.11	.00	.00	-186,300.89	70.7%*
24456254	50,000	50,000	8,853.14	.00	.00	41,146.86	17.7%
24456254	20,000	20,000	4,622.13	417.02	.00	15,377.87	23.1%
24456454	3,911	3,911	.00	.00	.00	3,911.00	.0%
24456854	0	0	2,581.48	.00	.00	-2,581.48	100.0%*
24457054	-125,000	-125,000	-51,600.00	.00	.00	-73,400.00	41.3%*
24457054	125,000	125,000	81,208.00	14,700.00	.00	43,792.00	65.0%
24457154	-12,649	-12,649	-2,833.33	.00	.00	-9,815.67	22.4%*
24457154	12,649	12,649	2,940.08	.00	.00	9,708.92	23.2%
24666654	0	0	187,979.48	93,967.91	.00	-187,979.48	100.0%*
24666654	0	0	104,284.26	52,149.55	.00	-104,284.26	100.0%*
TOTAL SOCIAL SERVICES FUND	0	0	-334,545.76	162,866.23	.00	334,545.76	100.0%
TOTAL REVENUES	-2,871,353	-2,871,353	-1,800,749.82	.00	.00	-1,070,603.18	
TOTAL EXPENSES	2,871,353	2,871,353	1,466,204.06	162,866.23	.00	1,405,148.94	
GRAND TOTAL	0	0	-334,545.76	162,866.23	.00	334,545.76	100.0%

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



FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 DIVISION							
24000054 435600 HUMAN SERV-CITY BAS	-482,617	-482,617	-136,568.95	.00	.00	-346,048.05	28.3%*
24000060 411100 SOCIAL SERVICES TA	-687,685	-687,685	-687,685.00	.00	.00	.00	100.0%
TOTAL DIVISION	-1,170,302	-1,170,302	-824,253.95	.00	.00	-346,048.05	70.4%
TOTAL REVENUES	-1,170,302	-1,170,302	-824,253.95	.00	.00	-346,048.05	
0198 DOT PINECREST MATCH							
24019854 474000 DOT PINECREST MATC	-1,260	-1,260	-105.68	.00	.00	-1,154.32	8.4%*
TOTAL DOT PINECREST MATCH	-1,260	-1,260	-105.68	.00	.00	-1,154.32	8.4%
TOTAL REVENUES	-1,260	-1,260	-105.68	.00	.00	-1,154.32	
0199 DOT WORKSHOP MATCH							
24019954 474000 DOT WORKSHOP MATCH	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL DOT WORKSHOP MATCH	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
0217 STATE DOT GRANT							
24021754 435600 10038 STATE DOT GRA	-88,277	-88,277	-89,251.00	.00	.00	974.00	101.1%
24021754 553000 10038 DOT ADVERTISI	300	300	.00	.00	.00	300.00	.0%
24021754 554001 10038 DOT PRINTING	300	300	64.60	.00	.00	235.40	21.5%
24021754 561100 10038 DOT OFFICE SU	100	100	.00	.00	.00	100.00	.0%
24021754 571001 10038 DOT PROGRAM E	71,277	71,277	36,080.51	4,672.57	.00	35,196.49	50.6%
24021754 595000 10038 DOT PINECREST	6,300	6,300	528.40	.00	.00	5,771.60	8.4%
24021754 595001 10038 DOT WORKSHOP	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL STATE DOT GRANT	0	0	-52,577.49	4,672.57	.00	52,577.49	100.0%
TOTAL REVENUES	-88,277	-88,277	-89,251.00	.00	.00	974.00	
TOTAL EXPENSES	88,277	88,277	36,673.51	4,672.57	.00	51,603.49	
0219 COUNTY DOT EXPENDITURES							
24021954 571001 10038 COUNTY DOT PR	17,655	17,655	17,845.68	.00	.00	-190.68	101.1%*



FOR 2022 06

COUNTY DOT EXPENDITURES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0219 TOTAL COUNTY DOT EXPENDITURES	17,655	17,655	17,845.68	.00	.00	-190.68	101.1%
TOTAL EXPENSES	17,655	17,655	17,845.68	.00	.00	-190.68	
0285 TARGETED SAFETY GRANT EXPENSE							
24008554 432500 10632 TARGETED SAFE	-38,500	-38,500	-18,927.73	.00	.00	-19,572.27	49.2%*
24008554 511000 10632 TARGETED SAFE	33,246	33,246	14,020.50	.00	.00	19,225.50	42.2%*
24008554 520000 10632 TARGETED SAFE	2,754	2,754	2,909.69	.00	.00	-155.69	105.7%*
24008554 555000 10632 TARGETED SAFE	500	500	622.55	.00	.00	-122.55	124.5%*
24008554 570000 10632 TARGETED SAFE	2,000	2,000	1,663.32	.00	.00	336.68	83.2%*
TOTAL TARGETED SAFETY GRANT EXPEN	0	0	288.33	.00	.00	-288.33	100.0%
TOTAL REVENUES	-38,500	-38,500	-18,927.73	.00	.00	-19,572.27	
TOTAL EXPENSES	38,500	38,500	19,216.06	.00	.00	19,283.94	
0286 TARGETED SAFETY MATCH EXPENSE							
24008654 511000 10632 TARGETED SAFE	3,289	3,289	1,538.84	.00	.00	1,750.16	46.8%
24008654 520000 10632 TARGETED SAFE	273	273	319.40	.00	.00	-46.40	117.0%*
24008654 555000 10632 TARGETED SAFE	49	49	68.34	.00	.00	-19.34	139.5%*
24008654 570000 10632 TARGETED SAFE	198	198	182.56	.00	.00	15.44	92.2%*
TOTAL TARGETED SAFETY MATCH EXPEN	3,809	3,809	2,109.14	.00	.00	1,699.86	55.4%
TOTAL EXPENSES	3,809	3,809	2,109.14	.00	.00	1,699.86	
4402 SUPPORT/OVERHEAD							
24440254 511000 10300 SUPPORT/OVERH	198,020	198,020	58,356.37	.00	.00	139,663.63	29.5%
24440254 511001 BOARD PER DIEM	3,000	3,000	929.02	269.57	.00	2,070.98	31.0%
24440254 520000 SUPPORT/OVERHEAD E	230	230	61.61	18.75	.00	168.39	26.8%
24440254 520000 10300 SUPPORT/OVERH	97,855	97,855	30,792.44	.00	.00	67,062.56	31.5%
24440254 554001 10300 PRINTING ALLO	2,000	2,000	854.29	-5.50	.00	1,145.71	42.7%
24440254 570000 10300 SUPPORT/OVERH	-600,000	-600,000	-317,645.15	848.96	.00	-282,354.85	52.9%*
TOTAL SUPPORT/OVERHEAD	-298,895	-298,895	-226,651.42	1,131.78	.00	-72,243.58	75.8%
TOTAL EXPENSES	-298,895	-298,895	-226,651.42	1,131.78	.00	-72,243.58	
4403 INCOME MAINTENANCE							
24440354 435600 10076 IMAA REVENUE	-596,741	-596,741	-258,047.00	.00	.00	-338,694.00	43.2%*



06/30/2022 08:11
Sarah.Brandner
LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT
SOCIAL SERVICES

FOR 2022 06

4403	INCOME MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24440354	511000 10076 INC MAINT SAL	317,327	317,327	87,786.18	.00	.00	239,540.82	27.7%
24440354	520000 10076 INC MAINT EMP	179,040	179,040	60,419.87	.00	.00	118,620.13	33.7%
24440354	554001 10076 PRINTING ALLO	500	500	130.58	.00	.00	369.42	26.1%
24440354	570000 10076 INC MAINT UNC	251,521	251,521	110,623.20	.00	.00	140,897.80	44.0%
	TOTAL INCOME MAINTENANCE	151,647	151,647	912.83	.00	.00	150,734.17	.6%
	TOTAL REVENUES	-596,741	-596,741	-258,047.00	.00	.00	-338,694.00	
	TOTAL EXPENSES	748,388	748,388	258,959.83	.00	.00	489,428.17	
4422	SS CHILD CARE ADMIN							
24442254	435600 10851 CHILD CARE ST	-157,390	-157,390	-50,911.21	.00	.00	-106,478.79	32.3%*
24442254	511000 08310 CHILD CARE CE	0	0	89.53	.00	.00	-89.53	100.0%*
24442254	511000 10851 SS CHILD CARE	61,008	61,008	20,226.65	.00	.00	40,781.35	33.2%
24442254	520000 08310 CHILD CARE CE	0	0	54.19	.00	.00	-54.19	100.0%*
24442254	520000 10851 SS CHILD CARE	32,786	32,786	16,352.24	.00	.00	16,433.76	49.9%
24442254	570000 10851 SS CHILD CARE	56,043	56,043	14,188.60	.00	.00	41,854.40	25.3%
	TOTAL SS CHILD CARE ADMIN	-7,553	-7,553	.00	.00	.00	-7,553.00	.0%
	TOTAL REVENUES	-157,390	-157,390	-50,911.21	.00	.00	-106,478.79	
	TOTAL EXPENSES	149,837	149,837	50,911.21	.00	.00	98,925.79	
4449	ENERGY ASSISTANCE							
24444954	511000 10833 ENERGY ASSIST	53,492	53,492	769.77	.00	.00	52,722.23	1.4%
24444954	520000 10833 ENERGY ASSIST	37,049	37,049	571.08	.00	.00	36,477.92	1.5%
24444954	554001 10833 ENERGY ASSIST	500	500	104.26	.00	.00	395.74	20.9%
24444954	570000 10833 ENERGY ASSIST	30,000	30,000	4,963.52	.00	.00	25,036.48	16.5%
	TOTAL ENERGY ASSISTANCE	121,041	121,041	6,408.63	.00	.00	114,632.37	5.3%
	TOTAL EXPENSES	121,041	121,041	6,408.63	.00	.00	114,632.37	
4450	LIHEAP PUBLIC BENEFITS							
24445054	435600 10831 LIHEAP PB	0	0	-19,184.69	.00	.00	19,184.69	100.0%
24445054	511000 10831 LIHEAP WAGE	0	0	8,643.83	.00	.00	-8,643.83	100.0%*
24445054	520000 10831 LIHEAP - WAGE	0	0	5,848.56	.00	.00	-5,848.56	100.0%*
	TOTAL LIHEAP PUBLIC BENEFITS	0	0	-4,692.30	.00	.00	4,692.30	100.0%
	TOTAL REVENUES	0	0	-19,184.69	.00	.00	19,184.69	
	TOTAL EXPENSES	0	0	14,492.39	.00	.00	-14,492.39	



LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT SOCIAL SERVICES

06/30/2022 08:11
Sarah.Brandner

FOR 2022 06

4508	JUVENILE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4508	JUVENILE							
24450854	511000 10561 JUV SOC WORKE	522,967	522,967	143,791.84	.00	.00	379,175.16	27.5%
24450854	520000 10561 JUV SOC WORKE	313,087	313,087	76,765.99	.00	.00	236,321.01	24.5%
24450854	554001 10561 JUV SOC WORKE	2,000	2,000	1,276.56	.00	.00	723.44	63.8%
24450854	570000 10561 JUV SOC WORKE	120,000	120,000	83,421.75	725.95	.00	36,578.25	69.5%
	TOTAL JUVENILE	958,054	958,054	305,256.14	725.95	.00	652,797.86	31.9%
	TOTAL EXPENSES	958,054	958,054	305,256.14	725.95	.00	652,797.86	
4537	YOUTH AIDS							
24453754	570000 10366 YOUTH AIDS CO	366,000	366,000	127,963.41	.00	.00	238,036.59	35.0%
	TOTAL YOUTH AIDS	366,000	366,000	127,963.41	.00	.00	238,036.59	35.0%
	TOTAL EXPENSES	366,000	366,000	127,963.41	.00	.00	238,036.59	
4539	YOUTH AIDS LINCOLN HILLS EXP							
24453954	570000 YA LINCOLN HILLS O	0	0	33,466.00	.00	.00	-33,466.00	100.0%*
	TOTAL YOUTH AIDS LINCOLN HILLS EX	0	0	33,466.00	.00	.00	-33,466.00	100.0%
	TOTAL EXPENSES	0	0	33,466.00	.00	.00	-33,466.00	
4545	FOSTER PARENT TRAINING							
24454554	570000 10395 FOSTER PARENT	7,000	7,000	14,137.66	655.97	.00	-7,137.66	202.0%*
	TOTAL FOSTER PARENT TRAINING	7,000	7,000	14,137.66	655.97	.00	-7,137.66	202.0%
	TOTAL EXPENSES	7,000	7,000	14,137.66	655.97	.00	-7,137.66	
4552	YA GROUP HOME							
24455254	570000 10325 YA GROUP HOME	48,000	48,000	42,497.98	7.02	.00	5,502.02	88.5%



4552	YA GROUP HOME	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL YA GROUP HOME	48,000	48,000	42,497.98	7.02	.00	5,502.02	88.5%
	TOTAL EXPENSES	48,000	48,000	42,497.98	7.02	.00	5,502.02	
4553	YA CC INSTITUTIONS							
	TOTAL YA CC INSTITUTIONS	150,000	150,000	179,658.82	327.60	.00	-29,658.82	119.8%*
	TOTAL EXPENSES	150,000	150,000	179,658.82	327.60	.00	-29,658.82	119.8%
4555	PURCHASED SERVICES RES DEV							
	TOTAL PURCHASED SERVICES RES DEV	15,000	15,000	-626.33	1,050.00	.00	15,626.33	-4.2%
	TOTAL REVENUES	0	0	-1,666.61	.00	.00	1,666.61	100.0%
	TOTAL EXPENSES	15,000	15,000	1,040.28	1,050.00	.00	13,959.72	6.9%
4556	CCI							
	TOTAL CCI	60,000	60,000	57,345.12	.00	.00	2,654.88	95.6%
4557	FOSTER CARE							
	TOTAL FOSTER CARE	60,000	60,000	57,345.12	.00	.00	2,654.88	95.6%
	TOTAL EXPENSES	60,000	60,000	57,345.12	.00	.00	2,654.88	
24455754	435600 10561 SUBSIDIZED GU	0	0	-2,687.00	.00	.00	2,687.00	100.0%
24455754	570000 10561 NON YA FOSTER	100,000	100,000	74,948.35	-7,004.05	.00	25,051.65	74.9%
24455754	570005 10561 SUBSIDIZED GU	36,000	36,000	23,536.00	-59.00	.00	12,464.00	65.4%
	TOTAL FOSTER CARE	136,000	136,000	95,797.35	-7,063.05	.00	40,202.65	70.4%
	TOTAL REVENUES	0	0	-2,687.00	.00	.00	2,687.00	
	TOTAL EXPENSES	136,000	136,000	98,484.35	-7,063.05	.00	37,515.65	
4558	YA ALTERNATE CARE AODA							



FOR 2022 06

4558	YA ALTERNATE CARE AODA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2445854	570000 10366 AODA OUT PTNT	8,300	8,300	250.00	.00	.00	8,050.00	3.0%
	TOTAL YA ALTERNATE CARE AODA	8,300	8,300	250.00	.00	.00	8,050.00	3.0%
	TOTAL EXPENSES	8,300	8,300	250.00	.00	.00	8,050.00	
4561	FAMILY PRESERVATION							
24456154	435600 10306 SSF - REV	-42,827	-42,827	-31,175.51	.00	.00	-11,651.49	72.8%*
24456154	570000 10306 SAFE & STABLE	42,827	42,827	33,670.70	123.91	.00	9,156.30	78.6%
	TOTAL FAMILY PRESERVATION	0	0	2,495.19	123.91	.00	-2,495.19	100.0%
	TOTAL REVENUES	-42,827	-42,827	-31,175.51	.00	.00	-11,651.49	
	TOTAL EXPENSES	42,827	42,827	33,670.70	123.91	.00	9,156.30	
4562	CHILD AND FAMILIES IV E							
24456254	435600 CHILDREN AND FAMIL	-636,407	-636,407	-450,106.11	.00	.00	-186,300.89	70.7%*
24456254	570000 10340 CHILD & FAM I	50,000	50,000	8,853.14	.00	.00	41,146.86	17.7%
24456254	570000 10341 CHILD AND FAM	20,000	20,000	4,622.13	417.02	.00	15,377.87	23.1%
	TOTAL CHILD AND FAMILIES IV E	-566,407	-566,407	-436,630.84	417.02	.00	-129,776.16	77.1%
	TOTAL REVENUES	-636,407	-636,407	-450,106.11	.00	.00	-186,300.89	
	TOTAL EXPENSES	70,000	70,000	13,475.27	417.02	.00	56,524.73	
4564	SACWIS							
24456454	570000 10326 SOCIAL SERV S	3,911	3,911	.00	.00	.00	3,911.00	.0%
	TOTAL SACWIS	3,911	3,911	.00	.00	.00	3,911.00	.0%
	TOTAL EXPENSES	3,911	3,911	.00	.00	.00	3,911.00	
4568	COMMUNITY INTERVENTION							
24456854	570000 10366 COMMUNITY INT	0	0	2,581.48	.00	.00	-2,581.48	100.0%*
	TOTAL COMMUNITY INTERVENTION	0	0	2,581.48	.00	.00	-2,581.48	100.0%
	TOTAL EXPENSES	0	0	2,581.48	.00	.00	-2,581.48	



FOR 2022 06

4570	KINSHIP CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4570	KINSHIP CARE							
24457054	435600 10377 KINSHIP BENEF	-125,000	-125,000	-51,600.00	.00	.00	-73,400.00	41.3%*
24457054	570000 10377 KINSHIP CARE	125,000	125,000	81,208.00	14,700.00	.00	43,792.00	65.0%
	TOTAL KINSHIP CARE	0	0	29,608.00	14,700.00	.00	-29,608.00	100.0%
	TOTAL REVENUES	-125,000	-125,000	-51,600.00	.00	.00	-73,400.00	
	TOTAL EXPENSES	125,000	125,000	81,208.00	14,700.00	.00	43,792.00	
4571	KINSHIP ASSESSMENTS							
24457154	435600 10380 KINSHIP ASSES	-12,649	-12,649	-2,833.33	.00	.00	-9,815.67	22.4%*
24457154	570000 10380 KINSHIP ASSES	12,649	12,649	2,940.08	.00	.00	9,708.92	23.2%*
	TOTAL KINSHIP ASSESSMENTS	0	0	106.75	.00	.00	-106.75	100.0%
	TOTAL REVENUES	-12,649	-12,649	-2,833.33	.00	.00	-9,815.67	
	TOTAL EXPENSES	12,649	12,649	2,940.08	.00	.00	9,708.92	
6666	UNDISTRIBUTED EXPENSE							
24666654	511000 UNALLOCATED SALARI	0	0	187,979.48	93,967.91	.00	-187,979.48	100.0%*
24666654	520000 UNALLOCATED EMPLOY	0	0	104,284.26	52,149.55	.00	-104,284.26	100.0%*
	TOTAL UNDISTRIBUTED EXPENSE	0	0	292,263.74	146,117.46	.00	-292,263.74	100.0%
	TOTAL EXPENSES	0	0	292,263.74	146,117.46	.00	-292,263.74	
	GRAND TOTAL	0	0	-334,545.76	162,866.23	.00	334,545.76	100.0%

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



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glytdbud

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT CHILD SUPPORT

06/30/2022 08:09
Sarah.Brandner

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
10600054 435600 10003 HUMAN SERVICE	-249,736	-249,736	-105,352.80	.00	.00	-144,383.20	42.2%*
10600054 466001 HUMAN SERVICE (BLO	-2,200	-2,200	-1,101.72	-189.00	.00	-1,098.28	50.1%*
10600054 466003 HUMAN SERVICE (OTH	-3,200	-3,200	-1,835.71	-341.07	.00	-1,364.29	57.4%*
10600054 511000 10003 CHILD SUPPORT	178,270	178,270	77,717.49	13,447.21	.00	100,552.51	43.6%
10600054 520000 10003 CHILD SUPPORT	71,609	71,609	33,453.15	5,647.13	.00	38,155.85	46.7%
10600054 531010 10003 CHILD SUPPORT	500	500	.00	.00	.00	500.00	.0%
10600054 531020 10003 LEGAL SERVICE	0	0	262.50	.00	.00	-262.50	100.0%*
10600054 532270 10003 BLOOD TESTS	2,400	2,400	1,104.00	.00	.00	1,296.00	46.0%
10600054 532280 10003 INVESTIGATION	5,800	5,800	3,012.00	277.56	.00	2,788.00	51.9%
10600054 544000 10003 RENTALS	9,000	9,000	.00	.00	.00	9,000.00	.0%
10600054 551000 10003 INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
10600054 552001 10003 TELEPHONE	1,400	1,400	610.19	58.80	.00	789.81	43.6%
10600054 554001 10003 PRINTING ALLO	2,000	2,000	587.00	.00	.00	1,413.00	29.4%
10600054 555000 10003 TRAVEL TRAINI	1,800	1,800	250.00	.00	.00	1,550.00	13.9%
10600054 560000 10003 SUPPLIES	2,000	2,000	453.00	.00	.00	1,547.00	22.7%
10600054 561100 10003 NIWD - POSTAG	75	75	16.41	.00	.00	58.59	21.9%
10600054 561101 10003 POSTAGE	4,800	4,800	1,931.17	.00	.00	2,868.83	40.2%*
10600054 570000 10003 CHILD SUPPORT	3,000	3,000	3,292.05	.00	.00	-292.05	109.7%*
10600054 571000 10003 NIWD - MISCELL	0	0	298.45	.00	.00	-298.45	100.0%*
10600060 411100 GENERAL PROPERTY T	-29,518	-29,518	-29,518.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	0	0	-14,820.82	18,900.63	.00	14,820.82	100.0%
TOTAL REVENUES	-284,654	-284,654	-137,808.23	-530.07	.00	-146,845.77	
TOTAL EXPENSES	284,654	284,654	122,987.41	19,430.70	.00	161,666.59	
GRAND TOTAL	0	0	-14,820.82	18,900.63	.00	14,820.82	100.0%

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

Lincoln County Employee Timesheet

Name: Renee Krueger
 Employee Number: 561
 Representative Status: Nonrepresented
 FLSA Status: Exempt

Department: Social Services

Pay Period: From: 6/13/2022 To: 6/26/2022

	6/13	6/14	6/15	6/16	6/17	6/18	6/19	6/20	6/21	6/22	6/23	6/24	6/25	6/26	6/26	FMLA Hrs
Mon	9	8.75	8	9.5	5			6.25	8	8	8	8				
Tue								1.5				8				
Wed																
Thur																
Fri																
Sat																
Sun																
Hours	62.5	17.5	0	0	0	0	0	8	8	8	8	8	0	0	0	0
Pay Category	Regular: Social Services	Vacation:	Holiday:	Paid Sick Allowance:	Paid Funeral Leave:	Worker's Compensation:	TOTAL HOURS PAID									
TOTAL HOURS REPORTED	80															

I certify that the foregoing is true and correct.

Employee signature _____

Supervisor signature _____

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____