

**LINCOLN COUNTY  
SOCIAL SERVICES COMMITTEE  
Monday August 8, 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 July 11, 2022
3. Financial Report
  - a. 2022 Year To Date
  - b. 2023 Public Hearing Feedback and Discussion
  - c. 2023 Budget approval(s)
4. Director's Report
5. Overview of Child Welfare Unit
6. Policy & Resolutions –
  - a. none
7. Director Time Sheets for period 06/27//22 through 07/24/22
8. Future Agenda Items -
9. Next Meeting Date(s)- September 13, 2022, 4:00 p.m. Service Center Room 156
10. 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](mailto: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

<b>Meeting Date</b>	Monday July 11, 2022
<b>Meeting Time</b>	4:00pm
<b>In Person Committee Members</b>	Angela Cummings, Greta Rusch, Lori Anderson-Malm, Laurie Thiel
<b>Committee Members Virtual</b>	
<b>Committee Members Absent</b>	Marty Lemke (excused)
<b>In Person Guests</b>	Renee Krueger, Julie Depasse, Cate Wylie

**Agenda Items**

- Call Meeting to Order
- 1. Approve Minutes from 06.21.22
- 2. Financial Report
  - a. 2022 Year To Date
  - b. 2023 Budget Approvals
- 3. Overview of Child Welfare Unit
- 4. Updates on Housing Summit
- 5. Updates regarding vehicle request
- 6. Resignation of Child Welfare Support Specialist
- 7. Policy & Resolutions
- 8. Director Time Sheets for period 06.13.22 through 06.26.22

**Actions**

- 4:05pm Chair Cummings
- Motion to approve. Rusch/Thiel – carried
- Krueger provided update on additional revenue received for Targeted Safety Services Funding in the amount of \$6,528 and Kinship Allocations in the amount of \$1,500. Krueger updated regarding changes in youth placement status and impact on budget.
- Krueger provided an overview of revenues and programming. Krueger explained history of out of home placements and contributing factors to anticipate high cost placements in 2023 requiring additional tax levy. Krueger explained requirement for a public hearing, committee discussed and set for 7.26.22 at 4:00pm. Details will be posted. No action on budget
- Postponed
- Wylie provided update on formal committee development that is now independent of any Lincoln County Committee. Krueger provided update on the resolution regarding the *Dream Up* resolution going before the County Board this month. No further need to keep item on agenda.
- Krueger explained efforts to clarify request and to bring back to finance committee in August. Krueger provided a draft request for purchase to corporation counsel for review.
- Krueger notified committee of resignation and request/approval to fill. Wylie explained process of filling vacant positions and support for filling this position. Recruitment, however, will be postponed temporarily.
- None
- Motion to approve. Rusch/Thiel –carried

Public Hearing	7.26.22 4:00pm
Next Meeting	8.8.22 4:00pm
Future Agenda Items	Child Welfare overview
Adjourn	Motion Anderson-Malm/Thiel – Carried. Adjourned 5:15p.m.

Minutes prepared by Renee Krueger



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P bgnyrpts

FOR PERIOD 99

LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

07/14/2022 07:48  
Sarah.Brandner

PROJECTION: 2023 2023 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

SOCIAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPARTMENT	PCT CHANGE
24000054 435600 HS GRANT	453,253.51	482,617.00	482,617.00	138,263.78	.00	563,524.00	16.8%
SIGNATURES							
24000054 435601 PR PD REV	3,021.12	.00	.00	287.15	.00	.00	.0%
24000060 411100 PROP TAX	698,102.00	687,685.00	687,685.00	687,685.00	.00	1,301,176.00	89.2%
24019854 474000 DOT PC REV	345.65	1,260.00	1,260.00	105.68	.00	800.00	-36.5%
24019954 474000 DOT WS REV	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
24021754 435600 10038 ST DOT GRT	88,277.00	88,277.00	88,277.00	89,251.00	.00	89,251.00	1.1%
24021754 481100 DOT INTERE	59.79	.00	.00	.00	.00	.00	.0%
24021754 553000 10038 DOT ADVERT	132.00	300.00	300.00	.00	.00	300.00	.0%
24021754 554001 10038 DOT PRINTI	94.44	300.00	300.00	76.01	.00	200.00	-33.3%
24021754 561100 10038 DOT SUPPLI	343.26	100.00	100.00	.00	.00	400.00	300.0%
24021754 571001 10038 DOT P EXP	86,714.63	71,277.00	71,277.00	38,510.01	.00	84,351.00	18.3%
24021754 595000 10038 DOT PC	1,728.25	6,300.00	6,300.00	528.40	.00	4,000.00	-36.5%
24021754 595001 10038 DOT WS	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
24021954 571001 10038 CTY DOT EX	17,655.38	17,655.00	17,655.00	17,845.68	.00	17,850.00	1.1%
24008554 432500 10632 FED GRANT	43,870.04	38,500.00	38,500.00	18,927.73	.00	35,900.00	-6.8%
24008554 511000 10632 SAL WAGES	14,283.08	33,246.00	33,246.00	14,020.50	.00	21,400.00	-35.6%
24008554 520000 10632 EMP BENEFF	9,524.73	2,754.00	2,754.00	2,909.69	.00	9,800.00	255.8%



SOCIAL SERVICES FUND	2023	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPARTMENT	CHANGE

24008554	555000	10632	TRAV TRAIN	1,164.47	500.00	500.00	622.55	.00	700.00	40.0%
24008554	570000	10632	UNCLASSFD	18,977.82	2,000.00	2,000.00	1,663.32	.00	4,000.00	100.0%
24008654	511000	10632	SAL WAGES	1,567.59	3,289.00	3,289.00	1,538.84	.00	2,116.00	-35.7%
24008654	520000	10632	EMP BENEF	1,045.42	273.00	273.00	319.40	.00	969.00	254.9%
24008654	555000	10632	TRAV TRAIN	128.27	49.00	49.00	68.34	.00	69.00	40.8%
24008654	570000	10632	UNCLASSFD	2,082.95	198.00	198.00	182.56	.00	396.00	100.0%
24440254	511000	10300	SUP SALARY	200,655.65	198,020.00	198,020.00	58,356.37	.00	201,957.00	2.0%
24440254	511001		BD PDJEM	2,461.20	3,000.00	3,000.00	929.02	.00	3,000.00	.0%
24440254	520000		S/O EMP BN	152.72	230.00	230.00	61.61	.00	230.00	.0%
24440254	520000	10300	SO EMP BEN	93,084.58	97,855.00	97,855.00	30,792.44	.00	97,853.00	.0%
24440254	554001	10300	PRINT ALLO	1,426.51	2,000.00	2,000.00	942.40	.00	1,500.00	-25.0%
24440254	570000	10300	SO UNC EXP	-902,408.62	-600,000.00	-600,000.00	-316,300.33	.00	-628,964.00	4.8%
24440354	435600	10076	IMAA REV	659,606.79	596,741.00	596,741.00	258,047.00	.00	544,631.00	-8.7%
24440354	511000	10076	IM SALARY	301,421.38	317,327.00	317,327.00	87,786.18	.00	307,602.00	-3.1%
24440354	520000	10070	EMP BENEF	.00	.00	.00	.00	.00	203,697.00	.0%
24440354	520000	10076	IM EMP BEN	165,967.47	179,040.00	179,040.00	60,419.87	.00	.00	-100.0%
24440354	554001	10076	PRINT ALLO	409.00	500.00	500.00	152.27	.00	500.00	.0%
24440354	570000	10076	IM INC EXP	401,604.58	251,521.00	251,521.00	110,695.10	.00	241,000.00	-4.2%
24442254	435600	10851	CH CR REV	167,392.45	157,390.00	157,390.00	50,911.21	.00	154,734.00	-1.7%
24442254	511000	08310	SAL WAGES	181.80	.00	.00	89.53	.00	.00	.0%
24442254	511000	08320	SAL WAGES	2,847.58	.00	.00	.00	.00	.00	.0%
24442254	511000	10851	CH CR SAL	64,064.07	61,008.00	61,008.00	20,226.65	.00	82,005.00	34.4%

LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

07/14/2022 07:48  
Sarah.Brandner

FOR PERIOD 99

PROJECTION: 2023 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

SOCIAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPARTMENT	PCT CHANGE
24442254 520000 08310 EMP BENEF	105.35	.00	.00	54.19	.00	.00	.0%
24442254 520000 08320 EMP BENEF	1,264.44	.00	.00	.00	.00	.00	.0%
24442254 520000 10851 CH CR EMPL	37,181.38	32,786.00	32,786.00	16,352.24	.00	62,089.00	89.4%
24442254 570000 10851 CH CR UNAL	62,034.98	56,043.00	56,043.00	16,786.60	.00	10,640.00	-81.0%
24444954 511000 10833 EA SALARY	15,213.33	53,492.00	53,492.00	769.77	.00	54,756.00	2.4%
24444954 520000 10833 EA FRINGES	8,416.63	37,049.00	37,049.00	571.08	.00	38,685.00	4.4%
24444954 554001 10833 PRINT ALLO	413.26	500.00	500.00	107.34	.00	500.00	.0%
24444954 570000 10833 EA UNALLOC	22,571.99	30,000.00	30,000.00	4,963.52	.00	.00	-100.0%
24445054 435600 10831 LIHEAP PB	9,947.16	.00	.00	19,184.69	.00	.00	.0%
24445054 511000 10831 LIHEAP WG	289.44	.00	.00	8,643.83	.00	.00	.0%
24445054 520000 10831 LIHEAP WG	141.75	.00	.00	5,848.56	.00	.00	.0%
24445154 435600 10830 ENERGY CG	25,614.94	.00	.00	.00	.00	.00	.0%
24445154 511000 10830 LIHEAP WG	10,344.36	.00	.00	.00	.00	.00	.0%
24445154 520000 10830 LIHEAP FRI	5,972.25	.00	.00	.00	.00	.00	.0%
24445554 435600 10834 SSI OUTRCH	24,229.14	.00	.00	.00	.00	.00	.0%
24445554 511000 10834 LIHEAP WG	11,577.33	.00	.00	.00	.00	.00	.0%
24445554 520000 10834 LIHEAP FRI	7,702.71	.00	.00	.00	.00	.00	.0%
24450854 511000 10561 JUV SW SAL	441,632.61	522,967.00	522,967.00	143,791.84	.00	559,687.00	7.0%
24450854 520000 10561 JUV SW BEN	209,023.58	313,087.00	313,087.00	76,765.99	.00	306,481.00	-2.1%
24450854 554001 10561 JUV SW PRI	3,230.36	2,000.00	2,000.00	1,514.59	.00	2,500.00	25.0%
24450854 570000 10561 JUV OTHER	212,107.21	120,000.00	120,000.00	84,891.42	.00	212,186.00	76.8%
24453754 570000 10366 YA COMM	394,490.96	366,000.00	366,000.00	128,253.92	.00	379,600.00	3.7%



PROJECTION: 2023 2023 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

SOCIAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPARTMENT	2023 PCT
24453954 570000 YA LH OPER	.00	.00	.00	33,466.00	.00	.00	.0%
24454554 570000 10395 F.P.TRAIN	33,306.92	7,000.00	7,000.00	14,137.66	.00	3,000.00	-57.1%
24455254 570000 10325 YA GPR HM	41,421.99	48,000.00	48,000.00	50,301.58	.00	96,000.00	100.0%
24455354 570000 10325 YA CC INST	276,100.47	150,000.00	150,000.00	223,058.60	.00	396,000.00	164.0%
24455554 462402 BOARD REIM	2,125.00	.00	.00	1,666.61	.00	.00	.0%
24455554 570000 10561 PURCH SERV	22,342.64	15,000.00	15,000.00	1,040.28	.00	25,000.00	66.7%
24455654 570000 10561 NON YA	188,578.08	60,000.00	60,000.00	70,095.12	.00	180,000.00	200.0%
24455754 570000 10561 NON YA FOS	219,227.23	100,000.00	100,000.00	126,508.31	.00	176,000.00	76.0%
24455754 570005 10561 SUB GUARD	32,672.00	36,000.00	36,000.00	30,519.00	.00	73,200.00	103.3%
24455854 570000 10324 YA AODA	.00	.00	.00	.00	.00	8,300.00	.0%
24455854 570000 10366 AODA EXP	.00	8,300.00	8,300.00	250.00	.00	.00	-100.0%
24456154 435600 10306 SSF - REV	45,231.18	42,827.00	42,827.00	31,175.51	.00	42,827.00	.0%
24456154 570000 10306 SAFE & STA	46,568.06	42,827.00	42,827.00	33,670.70	.00	42,827.00	.0%
24456254 435600 HUMAN SERV	640,437.00	636,407.00	636,407.00	450,106.11	.00	634,032.00	-4%
24456254 570000 10340 CH & FM IV	34,805.91	50,000.00	50,000.00	8,853.14	.00	50,000.00	.0%
24456254 570000 10341 CHLD FAMIL	5,737.14	20,000.00	20,000.00	4,744.63	.00	4,000.00	-80.0%
24456454 570000 10326 SS SACWIS	10,631.00	3,911.00	3,911.00	.00	.00	.00	-100.0%
24456854 570000 10366 COM INTERV	19,682.89	.00	.00	2,581.48	.00	28,493.00	.0%
24457054 435600 10377 KINSHIP BE	119,824.88	125,000.00	125,000.00	51,600.00	.00	154,800.00	23.8%
24457054 570000 10377 KINSHIP CAR	119,824.88	125,000.00	125,000.00	93,808.00	.00	154,800.00	23.8%
24457154 435600 10380 KINS ASSES	10,257.80	12,649.00	12,649.00	2,833.33	.00	15,480.00	22.4%
24457154 570000 10380 KINS ASSES	11,063.42	12,649.00	12,649.00	3,085.08	.00	15,480.00	22.4%



ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPARTMENT	PCT
SOCIAL SERVICES FUND							
24666654 511000	.00	.00	.00	281,084.19	.00	.00	.0%
24666654 520000	.00	.00	.00	156,361.46	.00	.00	.0%
TOTAL SOCIAL SERVICES FUND	5,984,582.21	5,742,706.00	5,742,706.00	3,555,361.33	.00	7,074,310.00	23.2%
TOTAL REVENUE	2,991,595.45	2,871,353.00	2,871,353.00	1,800,044.80	.00	3,537,155.00	23.2%
TOTAL EXPENSE	2,992,986.76	2,871,353.00	2,871,353.00	1,755,316.53	.00	3,537,155.00	23.2%
GRAND TOTAL	5,984,582.21	5,742,706.00	5,742,706.00	3,555,361.33	.00	7,074,310.00	23.2%

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





07/07/2022 11:17  
Sarah.Brandner

LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 2023 2023 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPARTMENT	PCT CHANGE
10600054 435600 10003 HUMAN SERV SIGNATURES	377,481.33	249,736.00	249,736.00	107,476.80	.00	267,541.00	7.1%
10600054 435601 10003 PR PD REV	22,108.32	.00	.00	20,601.96	.00	.00	.0%
10600054 466001 BLOOD TEST	2,245.34	2,200.00	2,200.00	1,101.72	.00	2,200.00	.0%
10600054 466003 OTHER FEES	3,881.40	3,200.00	3,200.00	1,835.71	.00	3,400.00	6.3%
10600054 511000 10003 CS SAL WGS	171,507.68	178,270.00	178,270.00	84,438.46	.00	185,462.00	4.0%
10600054 520000 10003 CS EMP BEN	67,817.16	71,609.00	71,609.00	36,276.10	.00	84,122.00	17.5%
10600054 531010 10003 CS AUDIT	330.92	500.00	500.00	.00	.00	500.00	.0%
10600054 531020 10003 LEGAL SERV	11,400.00	.00	.00	262.50	.00	.00	.0%
10600054 532270 10003 BLOOD TEST	2,013.00	2,400.00	2,400.00	1,104.00	.00	2,100.00	-12.5%
10600054 532280 10003 INVEST EXP	5,950.84	5,800.00	5,800.00	3,012.00	.00	5,800.00	.0%
10600054 544000 10003 RENTALS	7,161.00	9,000.00	9,000.00	.00	.00	8,000.00	-11.1%
10600054 551000 10003 INSURANCE	1,789.85	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10600054 552001 10003 TELEPHONE	1,300.69	1,400.00	1,400.00	653.90	.00	1,400.00	.0%
10600054 554001 10003 PRINT ALLO	1,823.26	2,000.00	2,000.00	693.92	.00	1,900.00	-5.0%
10600054 555000 10003 TRAV TRAIN	291.44	1,800.00	1,800.00	250.00	.00	1,400.00	-22.2%
10600054 560000 10003 SUPPLIES	654.17	2,000.00	2,000.00	453.00	.00	2,000.00	.0%
10600054 561100 10003 NIVD POSTA	39.58	75.00	75.00	16.41	.00	75.00	.0%

07/07/2022 11:17  
Sarah.Brandner

LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPARTMENT	PCT
						CHANGE	CHANGE
10600054 561101 10003 POSTAGE	4,384.81	4,800.00	4,800.00	1,931.17	.00	4,500.00	-6.3%
10600054 570000 10003 CS BDGT EX	3,393.32	3,000.00	3,000.00	3,292.05	.00	3,400.00	13.3%
10600054 571000 10003 NIVD-MISC	161.80	.00	.00	298.45	.00	.00	.0%
10600054 571004 10003 MISC EXP	36.00	.00	.00	.00	.00	.00	.0%
10600060 411100 PROP TAX	29,518.00	29,518.00	29,518.00	29,518.00	.00	29,518.00	.0%
TOTAL GENERAL FUND	715,289.91	569,308.00	569,308.00	293,216.15	.00	605,318.00	6.3%
TOTAL REVENUE	435,234.39	284,654.00	284,654.00	160,534.19	.00	302,659.00	6.3%
TOTAL EXPENSE	280,055.52	284,654.00	284,654.00	132,681.96	.00	302,659.00	6.3%
GRAND TOTAL	715,289.91	569,308.00	569,308.00	293,216.15	.00	605,318.00	6.3%

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	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	-202,172.91	.00	.00	-280,444.09	41.9%*
24000054 435601 PRIOR PERIOD REVEN	0	0	-2,284.95	.00	.00	2,284.95	100.0%
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	-892,142.86	.00	.00	-278,159.14	76.2%
TOTAL REVENUES	-1,170,302	-1,170,302	-892,142.86	.00	.00	-278,159.14	
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	.0%
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	90.54	.00	.00	209.46	30.2%
24021754 561100 10038 DOT OFFICE SU	100	100	.00	.00	.00	100.00	.0%
24021754 571001 10038 DOT PROGRAM E	71,277	71,277	43,959.35	.00	.00	27,317.65	61.7%
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	-44,672.71	.00	.00	44,672.71	100.0%
TOTAL REVENUES	-88,277	-88,277	-89,251.00	.00	.00	974.00	
TOTAL EXPENSES	88,277	88,277	44,578.29	.00	.00	43,698.71	
0219 COUNTY DOT EXPENDITURES							



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0219	COUNTY DOT EXPENDITURES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24021954	571.001 10038 COUNTY DOT PR	17,655	17,655	17,845.68	.00	.00	-190.68	101.1%*
	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	-24,693.06	.00	.00	-13,806.94	64.1%*
24008554	511000 10632 TARGETED SAFE	33,246	33,246	18,223.33	.00	.00	15,022.67	54.8%
24008554	520000 10632 TARGETED SAFE	2,754	2,754	3,778.39	.00	.00	-1,024.39	137.2%*
24008554	555000 10632 TARGETED SAFE	500	500	815.63	.00	.00	-315.63	163.1%*
24008554	570000 10632 TARGETED SAFE	2,000	2,000	2,023.79	.00	.00	-23.79	101.2%*
	TOTAL TARGETED SAFETY GRANT EXPEN	0	0	148.08	.00	.00	-148.08	100.0%
	TOTAL REVENUES	-38,500	-38,500	-24,693.06	.00	.00	-13,806.94	
	TOTAL EXPENSES	38,500	38,500	24,841.14	.00	.00	13,658.86	
0286	TARGETED SAFETY MATCH EXPENSE							
24008654	511000 10632 TARGETED SAFE	3,289	3,289	2,588.98	.00	.00	700.02	78.7%
24008654	520000 10632 TARGETED SAFE	273	273	540.84	.00	.00	-267.84	198.1%*
24008654	555000 10632 TARGETED SAFE	49	49	100.47	.00	.00	-51.47	205.0%*
24008654	570000 10632 TARGETED SAFE	198	198	222.12	.00	.00	-24.12	112.2%*
	TOTAL TARGETED SAFETY MATCH EXPEN	3,809	3,809	3,452.41	.00	.00	356.59	90.6%
	TOTAL EXPENSES	3,809	3,809	3,452.41	.00	.00	356.59	
4402	SUPPORT/OVERHEAD							
24440254	511000 10300 SUPPORT/OVERH	198,020	198,020	90,346.90	.00	.00	107,673.10	45.6%
24440254	511001 BOARD PER DIEM	3,000	3,000	1,147.31	.00	.00	1,852.69	38.2%
24440254	520000 SUPPORT/OVERHEAD E	230	230	75.01	.00	.00	154.99	32.6%
24440254	520000 10300 SUPPORT/OVERH	97,855	97,855	46,904.13	.00	.00	50,950.87	47.9%
24440254	554001 10300 PRINTING ALLO	2,000	2,000	1,075.86	.00	.00	924.14	53.8%
24440254	570000 10300 SUPPORT/OVERH	-600,000	-600,000	-482,411.26	.00	.00	-117,588.74	80.4%*
	TOTAL SUPPORT/OVERHEAD	-298,895	-298,895	-342,862.05	.00	.00	43,967.05	114.7%
	TOTAL EXPENSES	-298,895	-298,895	-342,862.05	.00	.00	43,967.05	



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4403	INCOME MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4403	INCOME MAINTENANCE							
24440354	435600 10076 IMAA REVENUE	-596,741	-596,741	-357,621.50	.00	.00	-239,119.50	59.9%*
24440354	511000 10076 INC MAINT SAL	317,327	317,327	134,437.02	.00	.00	182,889.98	42.4%
24440354	520000 10076 INC MAINT EMP	179,040	179,040	91,268.81	.00	.00	87,771.19	51.0%
24440354	554001 10076 PRINTING ALLO	251,521	251,500	171.45	.00	.00	328.55	34.3%
24440354	570000 10076 INC MAINT UNC	251,521	251,521	170,393.60	.00	.00	81,127.40	67.7%
	TOTAL INCOME MAINTENANCE	151,647	151,647	38,649.38	.00	.00	112,997.62	25.5%
	TOTAL REVENUES	-596,741	-596,741	-357,621.50	.00	.00	-239,119.50	
	TOTAL EXPENSES	748,388	748,388	396,270.88	.00	.00	352,117.12	
4422	SS CHILLD CARE ADMIN							
24442254	435600 10851 CHILLD CARE ST	-157,390	-157,390	-81,993.39	.00	.00	-75,396.61	52.1%*
24442254	511000 08310 CHILLD CARE CE	0	0	89.53	.00	.00	-89.53	100.0%*
24442254	511000 10851 SS CHILLD CARE	61,008	61,008	32,767.81	.00	.00	28,240.19	53.7%
24442254	520000 08310 CHILLD CARE CE	0	0	54.19	.00	.00	-54.19	100.0%*
24442254	520000 10851 SS CHILLD CARE	32,786	32,786	26,022.25	.00	.00	6,763.75	79.4%
24442254	570000 10851 SS CHILLD CARE	56,043	56,043	23,059.61	.00	.00	32,983.39	41.1%
	TOTAL SS CHILLD CARE ADMIN	-7,553	-7,553	.00	.00	.00	-7,553.00	.0%
	TOTAL REVENUES	-157,390	-157,390	-81,993.39	.00	.00	-75,396.61	
	TOTAL EXPENSES	149,837	149,837	81,993.39	.00	.00	67,843.61	
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	113.71	.00	.00	386.29	22.7%
24444954	570000 10833 ENERGY ASSIST	30,000	30,000	7,321.15	.00	.00	22,678.85	24.4%
	TOTAL ENERGY ASSISTANCE	121,041	121,041	8,775.71	.00	.00	112,265.29	7.3%
	TOTAL EXPENSES	121,041	121,041	8,775.71	.00	.00	112,265.29	
4450	LIHEAP PUBLIC BENEFITS							
24445054	435600 10831 LIHEAP PB	0	0	-26,893.09	.00	.00	26,893.09	100.0%

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4450	LIHEAP PUBLIC BENEFITS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24445054	511000 10831 LIHEAP WAGE	0	0	11,912.71	.00	.00	-11,912.71	100.0%*
24445054	520000 10831 LIHEAP - WAGE	0	0	7,853.74	.00	.00	-7,853.74	100.0%*
	TOTAL LIHEAP PUBLIC BENEFITS	0	0	-7,126.64	.00	.00	7,126.64	100.0%
	TOTAL REVENUES	0	0	-26,893.09	.00	.00	26,893.09	
	TOTAL EXPENSES	0	0	19,766.45	.00	.00	-19,766.45	
4508	JUVENILE							
24450854	511000 10561 JUV SOC WORKE	522,967	522,967	202,987.54	.00	.00	319,979.46	38.8%
24450854	520000 10561 JUV SOC WORKE	313,087	313,087	102,061.37	.00	.00	211,025.63	32.6%
24450854	554001 10561 JUV SOC WORKE	2,000	2,000	1,836.49	.00	.00	163.51	91.8%
24450854	570000 10561 JUV SOC WORKE	120,000	120,000	126,048.35	.00	.00	-6,048.35	105.0%*
	TOTAL JUVENILE	958,054	958,054	432,933.75	.00	.00	525,120.25	45.2%
	TOTAL EXPENSES	958,054	958,054	432,933.75	.00	.00	525,120.25	
4537	YOUTH AIDS							
24453754	570000 10366 YOUTH AIDS CO	366,000	366,000	191,531.92	.00	.00	174,468.08	52.3%
	TOTAL YOUTH AIDS	366,000	366,000	191,531.92	.00	.00	174,468.08	52.3%
	TOTAL EXPENSES	366,000	366,000	191,531.92	.00	.00	174,468.08	
4539	YOUTH AIDS LINCOLN HILLS EXP							
24453954	570000 YA LINCOLN HILLS O	0	0	68,086.00	.00	.00	-68,086.00	100.0%*
	TOTAL YOUTH AIDS LINCOLN HILLS EX	0	0	68,086.00	.00	.00	-68,086.00	100.0%
	TOTAL EXPENSES	0	0	68,086.00	.00	.00	-68,086.00	
4545	FOSTER PARENT TRAINING							
24454554	570000 10395 FOSTER PARENT	7,000	7,000	22,286.69	.00	.00	-15,286.69	318.4%*
	TOTAL FOSTER PARENT TRAINING	7,000	7,000	22,286.69	.00	.00	-15,286.69	318.4%
	TOTAL EXPENSES	7,000	7,000	22,286.69	.00	.00	-15,286.69	



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4552	YA GROUP HOME	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4552	YA GROUP HOME							
24455254	570000 10325 YA GROUP HOME	48,000	48,000	50,255.42	.00	.00	-2,255.42	104.7%*
	TOTAL YA GROUP HOME	48,000	48,000	50,255.42	.00	.00	-2,255.42	104.7%
	TOTAL EXPENSES	48,000	48,000	50,255.42	.00	.00	-2,255.42	
4553	YA CC INSTITUTIONS							
24455354	570000 10325 YA CC INSTITU	150,000	150,000	223,038.66	.00	.00	-73,038.66	148.7%*
	TOTAL YA CC INSTITUTIONS	150,000	150,000	223,038.66	.00	.00	-73,038.66	148.7%
	TOTAL EXPENSES	150,000	150,000	223,038.66	.00	.00	-73,038.66	
4555	PURCHASED SERVICES RES DEV							
24455554	462402 SHELTER CARE REIMB	0	0	-1,666.61	.00	.00	1,666.61	100.0%
24455554	570000 10561 PURCHASED SER	15,000	15,000	3,490.28	.00	.00	11,509.72	23.3%
	TOTAL PURCHASED SERVICES RES DEV	15,000	15,000	1,823.67	.00	.00	13,176.33	12.2%
	TOTAL REVENUES	0	0	-1,666.61	.00	.00	1,666.61	
	TOTAL EXPENSES	15,000	15,000	3,490.28	.00	.00	11,509.72	
4556	CCI							
24455654	570000 10561 NON YA INSTIT	60,000	60,000	70,095.12	.00	.00	-10,095.12	116.8%*
	TOTAL CCI	60,000	60,000	70,095.12	.00	.00	-10,095.12	116.8%
	TOTAL EXPENSES	60,000	60,000	70,095.12	.00	.00	-10,095.12	
4557	FOSTER CARE							
24455754	435600 10561 SUBSIDIZED GU	0	0	-18,055.00	.00	.00	18,055.00	100.0%
24455754	570000 10561 NON YA FOSTER	100,000	100,000	122,584.48	.00	.00	-22,584.48	122.6%*



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4557 FOSTER CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24455754 570005 10561 SUBSIDIZED GU	36,000	36,000	30,460.00	.00	.00	5,540.00	84.6%
TOTAL FOSTER CARE	136,000	136,000	134,989.48	.00	.00	1,010.52	99.3%
TOTAL REVENUES	0	0	-18,055.00	.00	.00	18,055.00	
TOTAL EXPENSES	136,000	136,000	153,044.48	.00	.00	-17,044.48	
4558 YA ALTERNATE CARE AODA							
24455854 570000 10366 AODA OUT PINT	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	-33,762.10	.00	.00	-9,064.90	78.8%*
24456154 570000 10306 SAFE & STABLE	42,827	42,827	35,013.95	.00	.00	7,813.05	81.8%*
TOTAL FAMILY PRESERVATION	0	0	1,251.85	.00	.00	-1,251.85	100.0%
TOTAL REVENUES	-42,827	-42,827	-33,762.10	.00	.00	-9,064.90	
TOTAL EXPENSES	42,827	42,827	35,013.95	.00	.00	7,813.05	
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	11,804.14	.00	.00	38,195.86	23.6%
24456254 570000 10341 CHILD AND FAM	20,000	20,000	4,744.63	.00	.00	15,255.37	23.7%
TOTAL CHILD AND FAMILIES IV E	-566,407	-566,407	-433,557.34	.00	.00	-132,849.66	76.5%
TOTAL REVENUES	-636,407	-636,407	-450,106.11	.00	.00	-186,300.89	
TOTAL EXPENSES	70,000	70,000	16,548.77	.00	.00	53,451.23	
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	





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4568	COMMUNITY INTERVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4568	COMMUNITY INTERVENTION							
24456854	570000 10366 COMMUNITY INT	0	0	40,277.60	.00	.00	-40,277.60	100.0%*
	TOTAL COMMUNITY INTERVENTION	0	0	40,277.60	.00	.00	-40,277.60	100.0%
	TOTAL EXPENSES	0	0	40,277.60	.00	.00	-40,277.60	
4570	KINSHIP CARE							
24457054	435600 10377 KINSHIP BENEF	-125,000	-125,000	-80,700.00	.00	.00	-44,300.00	64.6%*
24457054	570000 10377 KINSHIP CARE	125,000	125,000	93,808.00	.00	.00	31,192.00	75.0%
	TOTAL KINSHIP CARE	0	0	13,108.00	.00	.00	-13,108.00	100.0%
	TOTAL REVENUES	-125,000	-125,000	-80,700.00	.00	.00	-44,300.00	
	TOTAL EXPENSES	125,000	125,000	93,808.00	.00	.00	31,192.00	
4571	KINSHIP ASSESSMENTS							
24457154	435600 10380 KINSHIP ASSES	-12,649	-12,649	-4,371.81	.00	.00	-8,277.19	34.6%*
24457154	570000 10380 KINSHIP ASSES	12,649	12,649	4,371.81	.00	.00	8,277.19	34.6%
	TOTAL KINSHIP ASSESSMENTS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-12,649	-12,649	-4,371.81	.00	.00	-8,277.19	
	TOTAL EXPENSES	12,649	12,649	4,371.81	.00	.00	8,277.19	
6666	UNDISTRIBUTED EXPENSE							
24666654	511000 UNALLOCATED SALARI	0	0	139,271.90	.00	.00	-139,271.90	100.0%*
24666654	520000 UNALLOCATED EMPLOY	0	0	58,351.50	.00	.00	-58,351.50	100.0%*
	TOTAL UNDISTRIBUTED EXPENSE	0	0	197,623.40	.00	.00	-197,623.40	100.0%
	TOTAL EXPENSES	0	0	197,623.40	.00	.00	-197,623.40	
	GRAND TOTAL	0	0	-204,044.46	.00	.00	204,044.46	100.0%

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	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	-202,172.91	.00	.00	-280,444.09	41.9%*
24000054 435601 PRIOR PERIOD REVEN	0	0	-2,284.95	.00	.00	2,284.95	100.0%
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	-24,693.06	.00	.00	-13,806.94	64.1%*
24008554 511000 10632 TARGETED SAFE	33,246	33,246	18,223.33	.00	.00	15,022.67	54.8%*
24008554 520000 10632 TARGETED SAFE	2,754	2,754	3,778.39	.00	.00	-1,024.39	137.2%*
24008554 555000 10632 TARGETED SAFE	500	500	815.63	.00	.00	-315.63	163.1%*
24008554 570000 10632 TARGETED SAFE	2,000	2,000	2,023.79	.00	.00	-23.79	101.2%*
24008654 511000 10632 TARGETED SAFE	3,289	3,289	2,588.98	.00	.00	700.02	78.7%*
24008654 520000 10632 TARGETED SAFE	273	273	540.84	.00	.00	-267.84	198.1%*
24008654 555000 10632 TARGETED SAFE	49	49	100.47	.00	.00	-51.47	205.0%*
24008654 570000 10632 TARGETED SAFE	198	198	222.12	.00	.00	-24.12	112.2%*
24019854 474000 DOT PINECREST MATCH	-1,260	-1,260	-105.68	.00	.00	-1,154.32	8.4%*
24019954 474000 DOT WORKSHOP MATCH	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
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	90.54	.00	.00	209.46	30.2%
24021754 561100 10038 DOT OFFICE SU	100	100	.00	.00	.00	100.00	.0%
24021754 571001 10038 DOT PROGRAM E	71,277	71,277	43,959.35	.00	.00	27,317.65	61.7%
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	90,346.90	.00	.00	107,673.10	45.6%
24440254 511001 BOARD PER DIEM	3,000	3,000	1,147.31	.00	.00	1,852.69	38.2%
24440254 520000 SUPPORT/OVERHEAD E	230	230	75.01	.00	.00	154.99	32.6%
24440254 520000 10300 SUPPORT/OVERH	97,855	97,855	46,904.13	.00	.00	50,950.87	47.9%
24440254 554001 10300 PRINTING ALLO	2,000	2,000	1,075.86	.00	.00	924.14	53.8%
24440254 570000 10300 SUPPORT/OVERH	-600,000	-600,000	-482,411.26	.00	.00	-117,588.74	80.4%*
24440354 435600 10076 IMAA REVENUE	-596,741	-596,741	-357,621.50	.00	.00	-239,119.50	59.9%*
24440354 511000 10076 INC MAINT SAL	317,327	317,327	134,437.02	.00	.00	182,889.98	42.4%
24440354 520000 10076 INC MAINT EMP	179,040	179,040	91,268.81	.00	.00	87,771.19	51.0%
24440354 554001 10076 PRINTING ALLO	500	500	171.45	.00	.00	328.55	34.3%
24440354 570000 10076 INC MAINT UNC	251,521	251,521	170,393.60	.00	.00	81,127.40	67.7%*
24442254 435600 10851 CHILD CARE ST	-157,390	-157,390	-81,993.39	.00	.00	-75,396.61	52.1%*
24442254 511000 08310 CHILD CARE CE	0	0	89.53	.00	.00	-89.53	100.0%*
24442254 511000 10851 SS CHILID CARE	61,008	61,008	32,767.81	.00	.00	28,240.19	53.7%*
24442254 520000 08310 CHILD CARE CE	0	0	54.19	.00	.00	-54.19	100.0%*
24442254 520000 10851 SS CHILID CARE	32,786	32,786	26,022.25	.00	.00	6,763.75	79.4%
24442254 570000 10851 SS CHILID CARE	56,043	56,043	23,059.61	.00	.00	32,983.39	41.1%
24444954 511000 10833 ENERGY ASSIST	53,492	53,492	769.77	.00	.00	52,722.23	1.4%



LINCOLN COUNTY  
YEAR-TO-DATE BUDGET REPORT

08/01/2022 09:09  
Sarah.Brandner

FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24444954	37,049	37,049	571.08	.00	.00	36,477.92	1.5%
24444954	500	500	113.71	.00	.00	386.29	22.7%
24444954	30,000	30,000	7,321.15	.00	.00	22,678.85	24.4%
24445054	0	0	-26,893.09	.00	.00	26,893.09	100.0%
24445054	0	0	11,912.71	.00	.00	-11,912.71	100.0%*
24445054	0	0	7,853.74	.00	.00	-7,853.74	100.0%*
24450854	522,967	522,967	202,987.54	.00	.00	319,979.46	38.8%
24450854	313,087	313,087	102,061.37	.00	.00	211,025.63	32.6%
24450854	2,000	2,000	1,836.49	.00	.00	163.51	91.8%
24450854	120,000	120,000	126,048.35	.00	.00	-6,048.35	105.0%*
24453754	366,000	366,000	191,531.92	.00	.00	174,468.08	52.3%
24453754	0	0	68,086.00	.00	.00	-68,086.00	100.0%*
24454554	7,000	7,000	22,286.69	.00	.00	-15,286.69	318.4%*
24455254	48,000	48,000	50,255.42	.00	.00	-2,255.42	104.7%*
24455354	150,000	150,000	223,038.66	.00	.00	-73,038.66	148.7%*
24455554	0	0	-1,666.61	.00	.00	1,666.61	100.0%
24455654	15,000	15,000	3,490.28	.00	.00	11,509.72	23.3%
24455754	60,000	60,000	70,095.12	.00	.00	-10,095.12	116.8%*
24455754	0	0	-18,055.00	.00	.00	18,055.00	100.0%
24455754	100,000	100,000	122,584.48	.00	.00	-22,584.48	122.6%*
24455854	36,000	36,000	30,460.00	.00	.00	5,540.00	84.6%
24456154	8,300	8,300	250.00	.00	.00	8,050.00	3.0%
24456154	-42,827	-42,827	-33,762.10	.00	.00	-9,064.90	78.8%*
24456254	42,827	42,827	35,013.95	.00	.00	7,813.05	81.8%
24456254	-636,407	-636,407	-450,106.11	.00	.00	-186,300.89	70.7%*
24456254	50,000	50,000	11,804.14	.00	.00	38,195.86	23.6%
24456254	20,000	20,000	4,744.63	.00	.00	15,255.37	23.7%
24456454	3,911	3,911	.00	.00	.00	3,911.00	100.0%*
24456854	0	0	40,277.60	.00	.00	-40,277.60	100.0%*
24457054	-125,000	-125,000	-80,700.00	.00	.00	-44,300.00	64.6%*
24457054	125,000	125,000	93,808.00	.00	.00	31,192.00	75.0%
24457154	-12,649	-12,649	-4,371.81	.00	.00	-8,277.19	34.6%*
24466654	12,649	12,649	4,371.81	.00	.00	8,277.19	34.6%*
24666654	0	0	139,271.90	.00	.00	-139,271.90	100.0%*
24666654	0	0	58,351.50	.00	.00	-58,351.50	100.0%*
TOTAL SOCIAL SERVICES FUND	0	0	-204,044.46	.00	.00	204,044.46	100.0%
TOTAL REVENUES	-2,871,353	-2,871,353	-2,061,362.21	.00	.00	-809,990.79	
TOTAL EXPENSES	2,871,353	2,871,353	1,857,317.75	.00	.00	1,014,035.25	
GRAND TOTAL	0	0	-204,044.46	.00	.00	204,044.46	100.0%

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



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glytdbud

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET REPORT

08/01/2022 09:13  
Sarah.Brandner

FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 DIVISION							
10600054 435600 10003 HUMAN SERVICE	-249,736	-249,736	-157,890.66	.00	.00	-91,845.34	63.2%*
10600054 435601 10003 PRIOR PERIOD	0	0	-20,601.96	.00	.00	20,601.96	100.0%
10600054 466001 HUMAN SERVICE (BLO	-2,200	-2,200	-1,237.59	.00	.00	-962.41	56.3%*
10600054 466003 HUMAN SERVICE (OTH	-3,200	-3,200	-2,288.11	.00	.00	-911.89	71.5%*
10600054 511000 10003 CHILD SUPPORT	178,270	178,270	97,887.26	.00	.00	80,382.74	54.9%
10600054 520000 10003 CHILD SUPPORT	71,609	71,609	40,037.77	.00	.00	31,571.23	55.9%
10600054 531010 10003 CHILD SUPPORT	0	0	.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	1,368.00	.00	.00	1,032.00	57.0%
10600054 532280 10003 INVESTIGATION	5,800	5,800	3,117.60	.00	.00	2,682.40	53.8%
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	765.70	.00	.00	634.30	54.7%
10600054 554001 10003 PRINTING ALLO	2,000	2,000	809.56	.00	.00	1,190.44	40.5%
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 NIVD - POSTAG	75	75	20.05	.00	.00	54.95	26.7%
10600054 561101 10003 POSTAGE	4,800	4,800	2,353.84	.00	.00	2,446.16	49.0%
10600054 570000 10003 CHILD SUPPORT	3,000	3,000	3,438.66	.00	.00	-438.66	114.6%*
10600054 571000 10003 NIVD -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 DIVISION	0	0	-60,473.93	.00	.00	60,473.93	100.0%
TOTAL REVENUES	-284,654	-284,654	-211,536.32	.00	.00	-73,117.68	
TOTAL EXPENSES	284,654	284,654	151,062.39	.00	.00	133,591.61	
GRAND TOTAL	0	0	-60,473.93	.00	.00	60,473.93	100.0%

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

*From the desk of . . .*

Renee Krueger, Director  
Lincoln County Department of Social Services

## **Directors report to the Social Services Committee for August 8, 2022**

### **Department**

Currently there is not any crisis funding available for WHEAP, however there is summer fill funds for bulk fuels. Applications will begin to be accepted October 1<sup>st</sup> for the regular WHEAP season.

The Child Welfare Unit will be participating in a 2-day DITEP (Drug Identification) training, provided by Merrill Police Department.

### **Community**

The Director participated in a community conversation regarding childcare on July 30 at the TB Scott Library. There were approximately 11 participants included in this conversation. The *Dream Up!* grant opportunity was announced, current start up funding that is available through The Worker Advancement Initiative (WAI), and opportunities through the Wisconsin Early Childhood Association which are available.

The Merrill Fire Department and the Merrill Police Department are hosting the 10th Annual Community Night Out. This year the event will take place Tuesday August 30th from 4 PM to 7 PM at the Bierman Building Expo Hall and Merrill Festival Grounds. Social Service has participated in this event annually since 2015.

### **State**

The Department of Children and Families (DCF) will release \$10 million for 2022-2023 and \$5 million annually starting in 2024. The funds will be added to the Targeted Safety Service Funds (TSSF) program so counties can begin using the new funds this year and throughout 2023. TSSF funds are Title IV-E foster care related revenue to provide counties with resources to expand in-home services to prevent removal of children. All counties will get the new funds regardless of whether they are currently participating in the TSSF program. The additional allocations will be distributed to counties using a formula based on children in poverty and children receiving SNAP (FoodShare) benefits, with a minimum \$20,000 amount for small counties.

The Wisconsin Department of Health Services (DHS) announced that it has received the first payment of more than \$6 million from the National Prescription Opiate Litigation (NPOL) settlement funds. DHS submitted its updated proposal to the legislature's Joint Committee on Finance for how to use and invest the nearly \$31 million Wisconsin was awarded from the NPOL. The NPOL funds are part of a nationwide agreement that was made with three major pharmaceutical distributors and Johnson and Johnson, to prevent, treat, and support recovery from opioid use disorder.



## ACCRONYMS

CPS – Child Protective Services

C/S – Child Support

DCF – Department of Children and Families

DHS – Department of Health Services

IM – Income Maintenance

LCDSS – Lincoln County Social Services

NIMC – Northern Income Maintenance Consortium

WCHSA – Wisconsin County Human Services Association

JIPS – Juvenile In Need of Protections and Services

YASI – Youth Assessment and Strength Inventory (YJ assessment)

YJ – Youth Justice


Lincoln County Employee Timesheet

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

Pay Period: From: 6/27/2022 To: 7/10/2022

6/27	6/28	6/29	6/30	7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9	7/10	Hours	Pay Category	FMLA Hrs
1	5	8	8.5	8				1	8	5	7		5	48.5	Regular: Social Services	
7	3						8	5.5						23.5	Vacation:	
														8	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>	-
														0		
														0		
	8	8	8	8.5	8	0	8	6.5	8	5	7	0	5	80	<b>TOTAL HOURS REPORTED</b>	

I certify that the foregoing is true and correct.


  
 Employee 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: \_\_\_\_\_

Lincoln County Employee Timesheet

Name: Renee Krueger  
 Employee Number: 561  
 Department: Social Services  
 Pay Period: From: 7/11/2022 To: 7/24/2022  
 Representative Status: Nonrepresented  
 FLSA Status: Exempt

7/11	7/12	7/13	7/14	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	Pay Category	Hours	FMLA Hrs
9.5	8	8	9.5	3			8	10	8	5	1			Regular: Social Services	70	
										3	7			Vacation:	10	
														Holiday:	0	
														Paid Sick Allowance:	0	
														Paid Funeral Leave:	0	
														Worker's Compensation:	0	
														<b>TOTAL HOURS PAID</b>	80	
															0	
															0	
														<b>TOTAL HOURS REPORTED</b>	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: \_\_\_\_\_