

LINCOLN COUNTY
SOCIAL SERVICES COMMITTEE
Monday January 23, 2023 at 4:00p.m.

Meeting Location: Room 156 Services Center 801 N. Sales St., Merrill, WI 54452

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

Meeting ID

<https://meet.google.com/mpn-uyvn-rme?authuser=0>

Phone Numbers

(US)+1 401-830-3426

PIN: 356 656 891#

The teleconference cannot start until the host (county clerk) dials in and enters the host password. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person and those wishing to attend can appear in person at the location indicated in this agenda.

Attendance Policy: All public participants' phones, microphones and chat dialog boxes must be muted or disabled during the meeting.

AGENDA

1. Call Meeting to Order
2. Approval of December 12, 2022 Minutes
3. Financial Report
4. Directors Report
5. Policy & Resolutions –
 - a. Accepting Infant Clothes Donation
6. Quarterly Report
7. Motion to go into closed session:
8. Convene into Closed Session pursuant to sec. 19.85(1)(c), Wis. Stats., to consider employment, promotion, compensation or performance evaluation data of any public employee over which the body has jurisdiction or exercises responsibility.
 - a. Employee request for leave without pay
9. Reconvene to open session
10. Take any necessary action on the closed session items(s).
11. Future Agenda Items -
12. Next Meeting Date(s)- February XX, 2023, 4:00 p.m. Service Center Room 156
13. 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. You may contact the County Clerk at 715.539.1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific 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)(c).
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.

SOCIAL SERVICES COMMITTEE
Monday, December 12, 2022, 4:00 PM
Meeting Location: Room 156 Government Services Center
801 N. Sales St., Merrill, WI 54452

MEMBERS PRESENT: Laurie Theil, Lori Anderson-Malm, Greta Rusch, Angela Cummings
MEMBERS VIRTUAL: Marty Lemke
MEMBERS ABSENT:
VISITORS IN PERON: Renee Krueger
VIRTUAL ATTENDANCE:

MINUTES

1. Call Meeting to Order by Cummings at 4:00pm
2. Approve Minutes of Previous Meeting 11.14.22: M/S Theil/Rusch to approve November 14th minutes - carried.
3. Financial Report: Krueger provided an update of the budget. It is expected to exhaust the out-of-home fund balance and a portion of the social services fund balance as previously discussed. Report placed on file.
4. Directors Report: Krueger informed that the audit finding has been resolved and that notice is included in the packet. Report placed on file.
5. Policy & Resolutions: None
6. Director Approvals: M/S Rusch/Anderson-Malm to approve the timesheet - carried.
7. Future Agenda Items: None
8. Set Next Meeting Date; Adjourn: January 23, 2023 4:00pm
9. Adjourn: M/S Cummings/Thiel to adjourn - carried meeting Adjourned 4:20pm

Minutes prepared by: Renee Krueger

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LINCOLN COUNTY
YEAR-TO-DATE BUDGET

SOCIAL SERVICES 2022

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FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0024 SOCIAL SERVICES FUND							
0000 DIVISION							
24000054 435600 HUMAN SERV-CTY BAS	-482,617	-482,617	-405,334.11	.00	.00	-77,282.89	84.0%*
24000054 435601 PRIOR PERIOD REVEN	0	0	-2,284.95	.00	.00	2,284.95	100.0%
24000054 473600 INTER GOVT REV-HUM	0	0	-6,450.71	.00	.00	6,450.71	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	-1,101,754.77	.00	.00	-68,547.23	94.1%
0181 ID							
24018154 435600 0-3 REVENUE	0	0	-160.00	.00	.00	160.00	100.0%
TOTAL ID	0	0	-160.00	.00	.00	160.00	100.0%
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%
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%
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	168.00	.00	.00	132.00	56.0%

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LINCOLN COUNTY
YEAR-TO-DATE BUDGET

SOCIAL SERVICES 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24021754 554001 10038 DOT PRINTING	300	300	179.66	.00	.00	120.34	59.9%
24021754 561100 10038 DOT OFFICE SU	100	100	9.98	.00	.00	90.02	10.0%
24021754 571001 10038 DOT PROGRAM E	71,277	71,277	110,406.02	1,382.00	.00	-39,129.02	154.9%*
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	22,041.06	1,382.00	.00	-22,041.06	100.0%
0219 COUNTY DOT EXPENDITURES							
24021954 571001 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%
0285 TARGETED SAFETY GRANT EXPENSE							
24008554 432500 10632 TARGETED SAFE	-38,500	-38,500	-63,316.97	.00	.00	24,816.97	164.5%
24008554 511000 10632 TARGETED SAFE	33,246	33,246	47,949.81	.00	.00	-14,703.81	144.2%*
24008554 520000 10632 TARGETED SAFE	2,754	2,754	9,947.46	.00	.00	-7,193.46	361.2%*
24008554 555000 10632 TARGETED SAFE	500	500	1,666.69	.00	.00	-1,166.69	333.3%*
24008554 570000 10632 TARGETED SAFE	2,000	2,000	4,953.49	16.22	.00	-2,953.49	247.7%*
TOTAL TARGETED SAFETY GRANT EXPEN	0	0	1,200.48	16.22	.00	-1,200.48	100.0%
0286 TARGETED SAFETY MATCH EXPENSE							
24008654 511000 10632 TARGETED SAFE	3,289	3,289	5,233.39	.00	.00	-1,944.39	159.1%*
24008654 520000 10632 TARGETED SAFE	273	273	1,088.94	.00	.00	-815.94	398.9%*
24008654 555000 10632 TARGETED SAFE	49	49	158.81	.00	.00	-109.81	324.1%*
24008654 570000 10632 TARGETED SAFE	198	198	456.43	1.78	.00	-258.43	230.5%*
TOTAL TARGETED SAFETY MATCH EXPEN	3,809	3,809	6,937.57	1.78	.00	-3,128.57	182.1%
4402 SUPPORT/OVERHEAD							
24440254 511000 10300 SUPPORT/OVERH	198,020	198,020	175,940.16	.00	.00	22,079.84	88.8%

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LINCOLN COUNTY
YEAR-TO-DATE BUDGET

SOCIAL SERVICES 2022

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FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24440254 511001 BOARD PER DIEM	3,000	3,000	2,189.81	.00	.00	810.19	73.0%
24440254 520000 SUPPORT/OVERHEAD E	230	230	136.65	.00	.00	93.35	59.4%
24440254 520000 10300 SUPPORT/OVERH	97,855	97,855	85,907.51	.00	.00	11,947.49	87.8%
24440254 554001 10300 PRINTING ALLO	2,000	2,000	1,923.67	.00	.00	76.33	96.2%
24440254 570000 10300 SUPPORT/OVERH	-600,000	-600,000	-882,383.84	104.38	.00	282,383.84	147.1%
TOTAL SUPPORT/OVERHEAD	-298,895	-298,895	-616,286.04	104.38	.00	317,391.04	206.2%
4403 INCOME MAINTENANCE							
24440354 435600 10076 IMAA REVENUE	-596,741	-596,741	-603,822.00	.00	.00	7,081.00	101.2%
24440354 511000 10076 INC MAINT SAL	317,327	317,327	262,658.19	.00	.00	54,668.81	82.8%
24440354 520000 10076 INC MAINT EMP	179,040	179,040	169,118.31	.00	.00	9,921.69	94.5%
24440354 554001 10076 PRINTING ALLO	500	500	367.49	.00	.00	132.51	73.5%
24440354 570000 10076 INC MAINT UNC	251,521	251,521	336,842.19	.00	.00	-85,321.19	133.9%*
TOTAL INCOME MAINTENANCE	151,647	151,647	165,164.18	.00	.00	-13,517.18	108.9%
4422 SS CHILD CARE ADMIN							
24442254 435600 10851 CHILD CARE ST	-157,390	-157,390	-160,526.89	.00	.00	3,136.89	102.0%
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	67,185.38	.00	.00	-6,177.38	110.1%*
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	50,763.48	.00	.00	-17,977.48	154.8%*
24442254 570000 10851 SS CHILD CARE	56,043	56,043	42,434.30	.00	.00	13,608.70	75.7%
TOTAL SS CHILD CARE ADMIN	-7,553	-7,553	-.01	.00	.00	-7,552.99	.0%
4449 ENERGY ASSISTANCE							
24444954 511000 10833 ENERGY ASSIST	53,492	53,492	8,397.03	.00	.00	45,094.97	15.7%
24444954 520000 10833 ENERGY ASSIST	37,049	37,049	5,496.36	.00	.00	31,552.64	14.8%
24444954 554001 10833 ENERGY ASSIST	500	500	432.05	.00	.00	67.95	86.4%
24444954 570000 10833 ENERGY ASSIST	30,000	30,000	14,251.80	.00	.00	15,748.20	47.5%
TOTAL ENERGY ASSISTANCE	121,041	121,041	28,577.24	.00	.00	92,463.76	23.6%
4450 LIHEAP PUBLIC BENEFITS							
24445054 435600 10831 LIHEAP PB	0	0	-38,281.93	.00	.00	38,281.93	100.0%

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YEAR-TO-DATE BUDGET

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24445054 511000 10831 LIHEAP WAGE	0	0	16,633.45	.00	.00	-16,633.45	100.0%*
24445054 520000 10831 LIHEAP - WAGE	0	0	10,585.52	.00	.00	-10,585.52	100.0%*
TOTAL LIHEAP PUBLIC BENEFITS	0	0	-11,062.96	.00	.00	11,062.96	100.0%
4508 JUVENILE							
24450854 511000 10561 JUV SOC WORKE	522,967	522,967	405,805.11	.00	.00	117,161.89	77.6%
24450854 520000 10561 JUV SOC WORKE	313,087	313,087	202,456.05	.00	.00	110,630.95	64.7%
24450854 554001 10561 JUV SOC WORKE	2,000	2,000	2,955.37	.00	.00	-955.37	147.8%*
24450854 570000 10561 JUV SOC WORKE	120,000	120,000	235,390.53	559.38	.00	-115,390.53	196.2%*
TOTAL JUVENILE	958,054	958,054	846,607.06	559.38	.00	111,446.94	88.4%
4537 YOUTH AIDS							
24453754 570000 10366 YOUTH AIDS CO	366,000	366,000	350,718.58	.00	.00	15,281.42	95.8%
TOTAL YOUTH AIDS	366,000	366,000	350,718.58	.00	.00	15,281.42	95.8%
4539 YOUTH AIDS LINCOLN HILLS EXP							
24453954 570000 YA LINCOLN HILLS O	0	0	248,320.00	.00	.00	-248,320.00	100.0%*
TOTAL YOUTH AIDS LINCOLN HILLS EX	0	0	248,320.00	.00	.00	-248,320.00	100.0%
4545 FOSTER PARENT TRAINING							
24454554 570000 10395 FOSTER PARENT	7,000	7,000	41,095.67	.00	.00	-34,095.67	587.1%*
TOTAL FOSTER PARENT TRAINING	7,000	7,000	41,095.67	.00	.00	-34,095.67	587.1%
4552 YA GROUP HOME							
24455254 570000 10325 YA GROUP HOME	48,000	48,000	81,239.46	.00	.00	-33,239.46	169.2%*

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LINCOLN COUNTY
YEAR-TO-DATE BUDGET

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FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YA GROUP HOME	48,000	48,000	81,239.46	.00	.00	-33,239.46	169.2%
4553 YA CC INSTITUTIONS							
24455354 570000 10325 YA CC INSTITU	150,000	150,000	341,450.11	17,303.27	.00	-191,450.11	227.6%*
TOTAL YA CC INSTITUTIONS	150,000	150,000	341,450.11	17,303.27	.00	-191,450.11	227.6%
4555 PURCHASED SERVICES RES DEV							
24455554 462402 SHELTER CARE REIMB	0	0	-3,620.47	.00	.00	3,620.47	100.0%
24455554 570000 10561 PURCHASED SER	15,000	15,000	3,580.28	.00	.00	11,419.72	23.9%
TOTAL PURCHASED SERVICES RES DEV	15,000	15,000	-40.19	.00	.00	15,040.19	-.3%
4556 CCI							
24455654 570000 10561 NON YA INSTIT	60,000	60,000	148,295.12	13,175.00	.00	-88,295.12	247.2%*
TOTAL CCI	60,000	60,000	148,295.12	13,175.00	.00	-88,295.12	247.2%
4557 FOSTER CARE							
24455754 435600 10561 SUBSIDIZED GU	0	0	-36,125.00	.00	.00	36,125.00	100.0%
24455754 570000 10561 NON YA FOSTER	100,000	100,000	214,070.82	16,494.93	.00	-114,070.82	214.1%*
24455754 570005 10561 SUBSIDIZED GU	36,000	36,000	67,091.00	6,702.00	.00	-31,091.00	186.4%*
TOTAL FOSTER CARE	136,000	136,000	245,036.82	23,196.93	.00	-109,036.82	180.2%
4558 YA ALTERNATE CARE AODA							
24455854 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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4561 FAMILY PRESERVATION							
24456154 435600 10306 SSF - REV	-42,827	-42,827	-51,744.04	.00	.00	8,917.04	120.8%
24456154 570000 10306 SAFE & STABLE	42,827	42,827	52,871.98	.00	.00	-10,044.98	123.5%*
TOTAL FAMILY PRESERVATION	0	0	1,127.94	.00	.00	-1,127.94	100.0%
4562 CHILD AND FAMILIES IV E							
24456254 435600 CHILDREN AND FAMIL	-636,407	-636,407	-634,031.87	.00	.00	-2,375.13	99.6%*
24456254 570000 10340 CHILD & FAM I	50,000	50,000	24,647.71	.00	.00	25,352.29	49.3%
24456254 570000 10341 CHILD AND FAM	20,000	20,000	10,479.96	243.93	.00	9,520.04	52.4%
TOTAL CHILD AND FAMILIES IV E	-566,407	-566,407	-598,904.20	243.93	.00	32,497.20	105.7%
4564 SACWIS							
24456454 570000 10326 SOCIAL SERV S	3,911	3,911	10,631.00	.00	.00	-6,720.00	271.8%*
TOTAL SACWIS	3,911	3,911	10,631.00	.00	.00	-6,720.00	271.8%
4568 COMMUNITY INTERVENTION							
24456854 570000 10366 COMMUNITY INT	0	0	24,731.90	414.10	.00	-24,731.90	100.0%*
TOTAL COMMUNITY INTERVENTION	0	0	24,731.90	414.10	.00	-24,731.90	100.0%
4570 KINSHIP CARE							
24457054 435600 10377 KINSHIP BENEF	-125,000	-125,000	-143,698.20	.00	.00	18,698.20	115.0%
24457054 570000 10377 KINSHIP CARE	125,000	125,000	155,906.20	.00	.00	-30,906.20	124.7%*
TOTAL KINSHIP CARE	0	0	12,208.00	.00	.00	-12,208.00	100.0%
4571 KINSHIP ASSESSMENTS							
24457154 435600 10380 KINSHIP ASSES	-12,649	-12,649	-10,136.22	.00	.00	-2,512.78	80.1%*

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LINCOLN COUNTY
YEAR-TO-DATE BUDGET

SOCIAL SERVICES 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24457154 570000 10380 KINSHIP ASSES	12,649	12,649	10,180.60	44.38	.00	2,468.40	80.5%
TOTAL KINSHIP ASSESSMENTS	0	0	44.38	44.38	.00	-44.38	100.0%
6666 UNDISTRIBUTED EXPENSE							
24666654 511000 UNALLOCATED SALARI	0	0	134,174.22	.00	.00	-134,174.22	100.0%*
24666654 520000 UNALLOCATED EMPLOY	0	0	57,279.25	.00	.00	-57,279.25	100.0%*
TOTAL UNDISTRIBUTED EXPENSE	0	0	191,453.47	.00	.00	-191,453.47	100.0%
TOTAL SOCIAL SERVICES FUND	0	0	456,661.87	56,441.37	.00	-456,661.87	100.0%
TOTAL REVENUES	-2,871,353	-2,871,353	-2,936,575.04	.00	.00	65,222.04	
TOTAL EXPENSES	2,871,353	2,871,353	3,393,236.91	56,441.37	.00	-521,883.91	
GRAND TOTAL	0	0	456,661.87	56,441.37	.00	-456,661.87	100.0%

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

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LINCOLN COUNTY
YEAR-TO-DATE BUDGET

SOCIAL SERVICE 2022

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0024 SOCIAL SERVICES FUND									
24000054	435600	HUMAN SERV-CTY	-482,617	0	-482,617	-405,334.11	.00	-77,282.89	84.0%*
24000054	435601	PRIOR PERIOD RE	0	0	0	-2,284.95	.00	2,284.95	100.0%
24000054	473600	INTER GOVT REV-	0	0	0	-6,450.71	.00	6,450.71	100.0%
24000060	411100	SOCIAL SERVICES	-687,685	0	-687,685	-687,685.00	.00	.00	100.0%
24008554	432500	10632 TARGETED S	-38,500	0	-38,500	-63,316.97	.00	24,816.97	164.5%
24008554	511000	10632 TARGETED S	33,246	0	33,246	47,949.81	.00	-14,703.81	144.2%*
24008554	520000	10632 TARGETED S	2,754	0	2,754	9,947.46	.00	-7,193.46	361.2%*
24008554	555000	10632 TARGETED S	500	0	500	1,666.69	.00	-1,166.69	333.3%*
24008554	570000	10632 TARGETED S	2,000	0	2,000	4,953.49	.00	-2,953.49	247.7%*
24008654	511000	10632 TARGETED S	3,289	0	3,289	5,233.39	.00	-1,944.39	159.1%*
24008654	520000	10632 TARGETED S	273	0	273	1,088.94	.00	-815.94	398.9%*
24008654	555000	10632 TARGETED S	49	0	49	158.81	.00	-109.81	324.1%*
24008654	570000	10632 TARGETED S	198	0	198	456.43	.00	-258.43	230.5%*
24018154	435600	0-3 REVENUE	0	0	0	-160.00	.00	160.00	100.0%
24019854	474000	DOT PINECREST M	-1,260	0	-1,260	-105.68	.00	-1,154.32	8.4%*
24019954	474000	DOT WORKSHOP MA	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
24021754	435600	10038 STATE DOT	-88,277	0	-88,277	-89,251.00	.00	974.00	101.1%
24021754	553000	10038 DOT ADVERT	300	0	300	168.00	.00	132.00	56.0%
24021754	554001	10038 DOT PRINTI	300	0	300	179.66	.00	120.34	59.9%
24021754	561100	10038 DOT OFFICE	100	0	100	9.98	.00	90.02	10.0%
24021754	571001	10038 DOT PROGRA	71,277	0	71,277	110,406.02	.00	-39,129.02	154.9%*
24021754	595000	10038 DOT PINECR	6,300	0	6,300	528.40	.00	5,771.60	8.4%
24021754	595001	10038 DOT WORKSH	10,000	0	10,000	.00	.00	10,000.00	.0%
24021954	571001	10038 COUNTY DOT	17,655	0	17,655	17,845.68	.00	-190.68	101.1%*
24440254	511000	10300 SUPPORT/OV	198,020	0	198,020	175,940.16	.00	22,079.84	88.8%
24440254	511001	BOARD PER DIEM	3,000	0	3,000	2,189.81	.00	810.19	73.0%
24440254	520000	SUPPORT/OVERHEA	230	0	230	136.65	.00	93.35	59.4%
24440254	520000	10300 SUPPORT/OV	97,855	0	97,855	85,907.51	.00	11,947.49	87.8%
24440254	554001	10300 PRINTING A	2,000	0	2,000	1,923.67	.00	76.33	96.2%
24440254	570000	10300 SUPPORT/OV	-600,000	0	-600,000	-882,383.84	.00	282,383.84	147.1%
24440354	435600	10076 IMAA REVEN	-596,741	0	-596,741	-603,822.00	.00	7,081.00	101.2%
24440354	511000	10076 INC MAINT	317,327	0	317,327	262,658.19	.00	54,668.81	82.8%
24440354	520000	10076 INC MAINT	179,040	0	179,040	169,118.31	.00	9,921.69	94.5%
24440354	554001	10076 PRINTING A	500	0	500	367.49	.00	132.51	73.5%
24440354	570000	10076 INC MAINT	251,521	0	251,521	336,842.19	.00	-85,321.19	133.9%*
24442254	435600	10851 CHILD CARE	-157,390	0	-157,390	-160,526.89	.00	3,136.89	102.0%
24442254	511000	08310 CHILD CARE	0	0	0	89.53	.00	-89.53	100.0%*
24442254	511000	10851 SS CHILD C	61,008	0	61,008	67,185.38	.00	-6,177.38	110.1%*
24442254	520000	08310 CHILD CARE	0	0	0	54.19	.00	-54.19	100.0%*
24442254	520000	10851 SS CHILD C	32,786	0	32,786	50,763.48	.00	-17,977.48	154.8%*

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LINCOLN COUNTY
YEAR-TO-DATE BUDGET

SOCIAL SERVICE 2022

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FOR 2022 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
24442254	570000	10851	SS CHILD C	56,043	0	56,043	42,434.30	.00	13,608.70	75.7%
24444954	511000	10833	ENERGY ASS	53,492	0	53,492	8,397.03	.00	45,094.97	15.7%
24444954	520000	10833	ENERGY ASS	37,049	0	37,049	5,496.36	.00	31,552.64	14.8%
24444954	554001	10833	ENERGY ASS	500	0	500	432.05	.00	67.95	86.4%
24444954	570000	10833	ENERGY ASS	30,000	0	30,000	14,251.80	.00	15,748.20	47.5%
24445054	435600	10831	LIHEAP PB	0	0	0	-38,281.93	.00	38,281.93	100.0%
24445054	511000	10831	LIHEAP WAG	0	0	0	16,633.45	.00	-16,633.45	100.0%*
24445054	520000	10831	LIHEAP - W	0	0	0	10,585.52	.00	-10,585.52	100.0%*
24450854	511000	10561	JUV SOC WO	522,967	0	522,967	405,805.11	.00	117,161.89	77.6%
24450854	520000	10561	JUV SOC WO	313,087	0	313,087	202,456.05	.00	110,630.95	64.7%
24450854	554001	10561	JUV SOC WO	2,000	0	2,000	2,955.37	.00	-955.37	147.8%*
24450854	570000	10561	JUV SOC WO	120,000	0	120,000	235,390.53	.00	-115,390.53	196.2%*
24453754	570000	10366	YOUTH AIDS	366,000	0	366,000	350,718.58	.00	15,281.42	95.8%
24453954	570000		YA LINCOLN HILL	0	0	0	248,320.00	.00	-248,320.00	100.0%*
24454554	570000	10395	FOSTER PAR	7,000	0	7,000	41,095.67	.00	-34,095.67	587.1%*
24455254	570000	10325	YA GROUP H	48,000	0	48,000	81,239.46	.00	-33,239.46	169.2%*
24455354	570000	10325	YA CC INST	150,000	0	150,000	341,450.11	.00	-191,450.11	227.6%*
24455554	462402		SHELTER CARE RE	0	0	0	-3,620.47	.00	3,620.47	100.0%
24455554	570000	10561	PURCHASED	15,000	0	15,000	3,580.28	.00	11,419.72	23.9%
24455654	570000	10561	NON YA INS	60,000	0	60,000	148,295.12	.00	-88,295.12	247.2%*
24455754	435600	10561	SUBSIDIZED	0	0	0	-36,125.00	.00	36,125.00	100.0%
24455754	570000	10561	NON YA FOS	100,000	0	100,000	214,070.82	.00	-114,070.82	214.1%*
24455754	570005	10561	SUBSIDIZED	36,000	0	36,000	67,091.00	.00	-31,091.00	186.4%*
24455854	570000	10366	AODA OUT P	8,300	0	8,300	250.00	.00	8,050.00	3.0%
24456154	435600	10306	SSF - REV	-42,827	0	-42,827	-51,744.04	.00	8,917.04	120.8%
24456154	570000	10306	SAFE & STA	42,827	0	42,827	52,871.98	.00	-10,044.98	123.5%*
24456254	435600		CHILDREN AND FA	-636,407	0	-636,407	-634,031.87	.00	-2,375.13	99.6%*
24456254	570000	10340	CHILD & FA	50,000	0	50,000	24,647.71	.00	25,352.29	49.3%
24456254	570000	10341	CHILD AND	20,000	0	20,000	10,479.96	.00	9,520.04	52.4%
24456454	570000	10326	SOCIAL SER	3,911	0	3,911	10,631.00	.00	-6,720.00	271.8%*
24456854	570000	10366	COMMUNITY	0	0	0	24,731.90	.00	-24,731.90	100.0%*
24457054	435600	10377	KINSHIP BE	-125,000	0	-125,000	-143,698.20	.00	18,698.20	115.0%
24457054	570000	10377	KINSHIP CA	125,000	0	125,000	155,906.20	.00	-30,906.20	124.7%*
24457154	435600	10380	KINSHIP AS	-12,649	0	-12,649	-10,136.22	.00	-2,512.78	80.1%*
24457154	570000	10380	KINSHIP AS	12,649	0	12,649	10,180.60	.00	2,468.40	80.5%
24666654	511000		UNALLOCATED SAL	0	0	0	134,174.22	.00	-134,174.22	100.0%*
24666654	520000		UNALLOCATED EMP	0	0	0	57,279.25	.00	-57,279.25	100.0%*
TOTAL SOCIAL SERVICES FUND			0	0	0	456,661.87	.00	-456,661.87	100.0%	
TOTAL REVENUES			-2,871,353	0	-2,871,353	-2,936,575.04	.00	65,222.04		
TOTAL EXPENSES			2,871,353	0	2,871,353	3,393,236.91	.00	-521,883.91		
GRAND TOTAL			0	0	0	456,661.87	.00	-456,661.87	100.0%	

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

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LINCOLN COUNTY
YEAR-TO-DATE BUDGET

CHILD SUPPORT 2023

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FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0000 DIVISION							
10600054 435600 10003 HUMAN SERVICE	-265,273	-265,273	.00	.00	.00	-265,273.00	.0%*
10600054 466001 HUMAN SERVICE (BLO	-2,200	-2,200	-86.74	.00	.00	-2,113.26	3.9%*
10600054 466003 HUMAN SERVICE (OTH	-3,400	-3,400	-263.92	.00	.00	-3,136.08	7.8%*
10600054 511000 10003 CHILD SUPPORT	185,462	185,462	7,118.66	.00	.00	178,343.34	3.8%
10600054 520000 10003 CHILD SUPPORT	81,854	81,854	2,987.20	.00	.00	78,866.80	3.6%
10600054 531010 10003 CHILD SUPPORT	500	500	.00	.00	.00	500.00	.0%
10600054 532270 10003 BLOOD TESTS	2,100	2,100	.00	.00	.00	2,100.00	.0%
10600054 532280 10003 INVESTIGATION	5,800	5,800	98.43	.00	.00	5,701.57	1.7%
10600054 544000 10003 RENTALS	8,000	8,000	.00	.00	.00	8,000.00	.0%
10600054 551000 10003 INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
10600054 552001 10003 TELEPHONE	1,400	1,400	76.80	.00	.00	1,323.20	5.5%
10600054 554001 10003 PRINTING ALLO	1,900	1,900	.00	.00	.00	1,900.00	.0%
10600054 555000 10003 TRAVEL TRAINI	1,400	1,400	.00	.00	.00	1,400.00	.0%
10600054 560000 10003 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
10600054 561100 10003 NIVD - POSTAG	75	75	.00	.00	.00	75.00	.0%
10600054 561101 10003 POSTAGE	4,500	4,500	.00	.00	.00	4,500.00	.0%
10600054 570000 10003 CHILD SUPPORT	3,400	3,400	.00	.00	.00	3,400.00	.0%
10600060 411100 GENERAL PROPERTY T	-29,518	-29,518	.00	.00	.00	-29,518.00	.0%*
TOTAL DIVISION	0	0	9,930.43	.00	.00	-9,930.43	100.0%
TOTAL GENERAL FUND	0	0	9,930.43	.00	.00	-9,930.43	100.0%
TOTAL REVENUES	-300,391	-300,391	-350.66	.00	.00	-300,040.34	
TOTAL EXPENSES	300,391	300,391	10,281.09	.00	.00	290,109.91	
GRAND TOTAL	0	0	9,930.43	.00	.00	-9,930.43	100.0%

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

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LINCOLN COUNTY
YEAR-TO-DATE BUDGET

CHILD SUPPORT 2022

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FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0000 DIVISION							
10600054 435600 10003 HUMAN SERVICE	-249,736	-249,736	-291,695.22	.00	.00	41,959.22	116.8%
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	-1,981.96	.00	.00	-218.04	90.1%*
10600054 466003 HUMAN SERVICE (OTH	-3,200	-3,200	-4,557.64	.00	.00	1,357.64	142.4%
10600054 511000 10003 CHILD SUPPORT	178,270	178,270	175,336.90	.00	.00	2,933.10	98.4%
10600054 520000 10003 CHILD SUPPORT	71,609	71,609	69,932.88	.00	.00	1,676.12	97.7%
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	2,205.00	72.00	.00	195.00	91.9%
10600054 532280 10003 INVESTIGATION	5,800	5,800	6,014.95	657.48	.00	-214.95	103.7%*
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	1,359.47	.00	.00	40.53	97.1%
10600054 554001 10003 PRINTING ALLO	2,000	2,000	1,403.86	.00	.00	596.14	70.2%
10600054 555000 10003 TRAVEL TRAINI	1,800	1,800	1,136.24	.00	.00	663.76	63.1%
10600054 560000 10003 SUPPLIES	2,000	2,000	491.93	.00	.00	1,508.07	24.6%
10600054 561100 10003 NIVD - POSTAG	75	75	42.32	.00	.00	32.68	56.4%
10600054 561101 10003 POSTAGE	4,800	4,800	4,360.57	.00	.00	439.43	90.8%
10600054 570000 10003 CHILD SUPPORT	3,000	3,000	4,025.10	.00	.00	-1,025.10	134.2%*
10600054 571000 10003 NIVD -MISCELL	0	0	494.21	.00	.00	-494.21	100.0%*
10600060 411100 GENERAL PROPERTY T	-29,518	-29,518	-29,518.00	.00	.00	.00	100.0%
TOTAL DIVISION	0	0	-81,288.85	729.48	.00	81,288.85	100.0%
TOTAL GENERAL FUND	0	0	-81,288.85	729.48	.00	81,288.85	100.0%
TOTAL REVENUES	-284,654	-284,654	-348,354.78	.00	.00	63,700.78	
TOTAL EXPENSES	284,654	284,654	267,065.93	729.48	.00	17,588.07	
GRAND TOTAL	0	0	-81,288.85	729.48	.00	81,288.85	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 January 23, 2023

Department

The Child Welfare Unit met the Case Worker Contact for the last Federal Fiscal Year with a 98.9% of timely contacts.

Glenda Kummerow, the Economic Support Supervisor, has been chosen to receive the 2023 Home Energy Plus Achievement Award. The Department of Administration, Division of Energy, Housing and Community Resources recognizes individuals who have made key contributions to the Home Energy Plus programs and the cause of assisting families with limited incomes. This award goes beyond specific program elements; and acknowledges leadership and commitment to seek out innovative solutions that continue to advance the programs which make Wisconsin a national leader. Glenda will be recognized February 8th at the Home Energy Plus Conference.

Notice of change to co-pay for specific services for the 85.21 program. Letters have been mailed to providers and users of the 85.21 program regarding 2023 changes. The most significant change is an increased user co-pay for contracted wheelchair necessary transportation. The average trip is costing the program \$300-\$400 and is not sustainable to our program. Therefore, the co-pay for this specific service will be increased to \$100 per trip. For the month of December, this cost the program approximately \$4800. This will impact approximately 8-10 users.

Brenda Rasmussen, Foster Care Coordinator, has presented on foster care to the Lincoln County Interagency meeting. Brenda continues to work with the Child Welfare Manager to establish supportive events for current foster providers and engage in recruitment efforts. We still have 3 teen boys that are close to discharge from their current treatment facility and in need of a home to transition to.

Community

DREAM UP! has the first in-person meeting on January 24th. Small project discussions have occurred since our last meeting to help inform partners of various statewide efforts and how communities have come together to create solutions.

Social Services has been involved with the *Live Well Lincoln* committee to build the community health plan.



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

LISO – Lincoln County Sheriff's Office

NIMC – Northern Income Maintenance Consortium

WCHSA – Wisconsin County Human Services Association

WHEAP – Wisconsin Home Energy Assistance Program

JIPS – Juvenile In Need of Protections and Services

YASI – Youth Assessment and Strength Inventory (YJ assessment)

YJCC – Youth Justice Collaborative Committee

Resolution 2023-02-

Motion By:

Second By:

Resolution Accepting Infant Clothes with an approximate value of \$74.00

WHEREAS, Lincoln County Department of Social Services works with children experiencing abuse and/or neglect; and

WHEREAS, Patricia Lau donated new baby clothing for children going into foster care or relative placements in Lincoln County.

NOW, THEREFORE BE IT RESOLVED, that Lincoln County Board of Supervisors recognizes and accepts Ms. Lau's thoughtful and generous donation in support of children in Lincoln County.

Dist.	Supervisor	Y	N	Abs
1	Bialecki			
2	Anderson-Malm			
3	McCrank			
4	Osness			
5	Peterson			
6	Ashbeck			
7	Rusch			
8	Thiel			
9	Friske			
10	Boyd			
11	Detert			
12	DePasse			
13	Callahan			
14	Hafeman			
15	Lemke			
16	Loka			
17				
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

STATE OF WISCONSIN)
) SS
 COUNTY OF LINCOLN)

I hereby certify that this resolution/ordinance is a true and correct copy of a resolution/ordinance adopted by the Lincoln County Board of Supervisors on:

 Christopher J. Marlowe
 Lincoln County Clerk

Dated:

Authored by:
 Co-Sponsored by:
 Committee: Social Services
 Committee Vote:

Date Passed:

Fiscal Impact: Estimate Value of \$74.00

Drafted by: Renee Krueger