

# LINCOLN COUNTY

## SOCIAL SERVICES COMMITTEE

### AGENDA

**Monday March 13, 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>

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. Introductions to Social Services Leadership
3. Approval of January 23, 2023 Minutes
4. Financial Report
  - a. 2022 Emergency Youth Aides \$31,055
  - b. Targeted Safety Support Funds for 2023
  - c. 2023 YTD
5. HAVEN Presentation - Intergenerational Trauma
6. Directors Report
  - a. 2023 Home Energy Plus Achievement Award - Glenda Kummerow
  - b. Annual Child Welfare Data Report
  - c. 85.21 Lift Van Co-pay impact update
  - d. Optimist Law Day
  - e. Putting Families First Dashboard
  - f. DHS BRO Annual Meeting
7. Approve Director Expense sheet
8. Action on reacquired vehicle from Lincoln Industries
9. Policy & Resolutions –
  - a. Fleet Vehicle Policy
10. Motion to go into closed session:
11. Convene into Closed Session
  - a. 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.
    - i. *Social Services Recruitment Process*
  - b. pursuant to sec. 19.85(1)(f), Wis. Stats., considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect

upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.

*i. 85.21 complaint*

12. Reconvene to open session
13. Take any necessary action on the closed session items(s).
14. Future Agenda Items -
15. Next Meeting Date(s)- April 10, 2023, 4:00 p.m. Service Center Room 156
16. Adjourn

**DISTRIBUTION:**

Committee Members – Angela Cummings (Chair), Jim Meunier, 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 January 23, 2023 at 4:30p.m.\*\*\*

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

MEMBERS PRESENT: Angela Cummings, Greta Rusch, Laurie Thiel

MEMBERS EXCUSED: Lori Anderson-Malm

VISITORS IN PERON: Renee Krueger

VIRTUAL ATTENDANCE: Marty Lemke

### MINUTES

1. Call Meeting to Order by Cummings at 4:30pm
2. Approval of December 12, 2022 Minutes: M/S Rusch/Lemke to approve minutes - carried
3. Financial Report: Krueger reiterated that both the out of home fund balance and the general fund balance will be exhausted. It is unknown at this time as to whether any contingency funds will need to be requested as we are waiting for some final billing and revenues.
4. Directors Report: Krueger highlighted some positive recognitions over the past month. Krueger explained in further detail the need to change the co-pay for a specific 85.21 service.
5. Policy & Resolutions – Accepting Infant Clothes Donation: M/S Lemke/Thiel to approve the motion and forward to the county board. Committee members requested to all be noted as sponsors/co-sponsors. All ayes - carried.
6. Quarterly Report - Quarterly report discussed
7. Motion to go into closed session: M/S Rusch/Lemke to move into closed session. Roll call vote: move to 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: M/S Thiel Rusch to move to open session; roll call vote - move to open session
10. Take any necessary action on the closed session items(s): M/S Rusch/Thiel to approve up to 8-weeks unpaid leave as requested. 3-0 vote, Lemke not voting due to not being in closed session - carried.
11. Future Agenda Items - Fleet vehicle policy, Lift Van Sale
12. Next Meeting Date(s)- February 13, 2023, 4:00 p.m. Service Center Room 156
13. Adjourn: M/S Thiel/Rusch to adjourn meeting. Meeting adjourned at 5:10pm

Minutes prepared by Renee Krueger



03/08/2023 11:26  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

P 1  
glytdbud

CHILD SUPPORT 2022

FOR 2022 13

			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	-358,883.88	-67,188.66	.00	109,147.88	143.7%
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	178,515.12	3,178.22	.00	-245.12	100.1%*
10600054	520000	10003 CHILD SUPPORT	71,609	71,609	70,446.05	513.17	.00	1,162.95	98.4%
10600054	531010	10003 CHILD SUPPORT	500	500	434.05	434.05	.00	65.95	86.8%
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	6,289.95	932.48	.00	-489.95	108.4%*
10600054	544000	10003 RENTALS	9,000	9,000	8,143.00	8,143.00	.00	857.00	90.5%
10600054	551000	10003 INSURANCE	2,000	2,000	1,687.63	1,687.63	.00	312.37	84.4%
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	1,282.68	-121.18	.00	717.32	64.1%
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	46.26	3.94	.00	28.74	61.7%
10600054	561101	10003 POSTAGE	4,800	4,800	4,706.07	345.50	.00	93.93	98.0%
10600054	570000	10003 CHILD SUPPORT	3,000	3,000	4,318.32	293.22	.00	-1,318.32	143.9%*
10600054	571000	10003 NIVD -MISCELL	0	0	347.60	-146.61	.00	-347.60	100.0%*
10600060	411100	GENERAL PROPERTY T	-29,518	-29,518	-29,518.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND			0	0	-133,871.57	-51,853.24	.00	133,871.57	100.0%
TOTAL REVENUES			-284,654	-284,654	-415,543.44	-67,188.66	.00	130,889.44	
TOTAL EXPENSES			284,654	284,654	281,671.87	15,335.42	.00	2,982.13	
GRAND TOTAL			0	0	-133,871.57	-51,853.24	.00	133,871.57	100.0%

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

03/08/2023 11:24  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

SOCIAL SERVICES 2022

P 1  
glytdbud

FOR 2022 13

			ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	BUDGET				BUDGET	USED
0024 SOCIAL SERVICES FUND									
24000054	435600	HUMAN SERV-CTY BAS	-482,617	-482,617	-462,792.06	-57,457.95	.00	-19,824.94	95.9%*
24000054	435601	PRIOR PERIOD REVEN	0	0	-2,284.95	.00	.00	2,284.95	100.0%
24000054	472900	LINCOLN HILLS REIM	0	0	-355.50	-355.50	.00	355.50	100.0%
24000054	473600	INTER GOVT REV-HUM	0	0	-7,864.36	-1,413.65	.00	7,864.36	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	-76,867.13	-13,550.16	.00	38,367.13	199.7%
24008554	511000	10632 TARGETED SAFE	33,246	33,246	57,769.94	9,820.13	.00	-24,523.94	173.8%*
24008554	520000	10632 TARGETED SAFE	2,754	2,754	11,985.43	2,037.97	.00	-9,231.43	435.2%*
24008554	555000	10632 TARGETED SAFE	500	500	1,932.96	266.27	.00	-1,432.96	386.6%*
24008554	570000	10632 TARGETED SAFE	2,000	2,000	5,089.76	152.49	.00	-3,089.76	254.5%*
24008654	511000	10632 TARGETED SAFE	3,289	3,289	6,311.23	1,077.84	.00	-3,022.23	191.9%*
24008654	520000	10632 TARGETED SAFE	273	273	1,312.61	223.67	.00	-1,039.61	480.8%*
24008654	555000	10632 TARGETED SAFE	49	49	188.03	29.22	.00	-139.03	383.7%*
24008654	570000	10632 TARGETED SAFE	198	198	471.39	16.74	.00	-273.39	238.1%*
24018154	435600	0-3 REVENUE	0	0	-160.00	.00	.00	160.00	100.0%
24019854	474000	DOT PINECREST MATC	-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	481100	DOT INTEREST INCOM	0	0	-1,561.86	-1,561.86	.00	1,561.86	100.0%
24021754	553000	10038 DOT ADVERTISI	300	300	168.00	.00	.00	132.00	56.0%
24021754	554001	10038 DOT PRINTING	300	300	167.01	-12.65	.00	132.99	55.7%
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	115,384.63	6,360.61	.00	-44,107.63	161.9%*
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%
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	202,645.01	26,704.85	.00	-4,625.01	102.3%*
24440254	511001	BOARD PER DIEM	3,000	3,000	2,351.06	161.25	.00	648.94	78.4%
24440254	520000	SUPPORT/OVERHEAD E	230	230	147.37	10.72	.00	82.63	64.1%
24440254	520000	10300 SUPPORT/OVERH	97,855	97,855	94,222.81	8,315.30	.00	3,632.19	96.3%
24440254	554001	10300 PRINTING ALLO	2,000	2,000	1,785.95	-137.72	.00	214.05	89.3%
24440254	570000	10300 SUPPORT/OVERH	-600,000	-600,000	-990,704.29	-108,216.07	.00	390,704.29	165.1%
24440354	435600	10076 IMAA REVENUE	-596,741	-596,741	-694,571.00	-90,749.00	.00	97,830.00	116.4%
24440354	511000	10076 INC MAINT SAL	317,327	317,327	303,825.99	41,167.80	.00	13,501.01	95.7%
24440354	520000	10076 INC MAINT EMP	179,040	179,040	187,017.43	17,899.12	.00	-7,977.43	104.5%*
24440354	554001	10076 PRINTING ALLO	500	500	310.97	-56.52	.00	189.03	62.2%
24440354	570000	10076 INC MAINT UNC	251,521	251,521	419,422.75	82,580.56	.00	-167,901.75	166.8%*
24442254	435600	10851 CHILD CARE ST	-157,390	-157,390	-193,300.50	-32,773.61	.00	35,910.50	122.8%
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	78,021.08	10,835.70	.00	-17,013.08	127.9%*



FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	56,130.02	5,366.54	.00	-23,344.02	171.2%*
24442254 570000 10851 SS CHILD CARE	56,043	56,043	59,005.67	16,571.37	.00	-2,962.67	105.3%*
24444954 511000 10833 ENERGY ASSIST	53,492	53,492	12,743.96	4,346.93	.00	40,748.04	23.8%
24444954 520000 10833 ENERGY ASSIST	37,049	37,049	7,424.41	1,928.05	.00	29,624.59	20.0%
24444954 554001 10833 ENERGY ASSIST	500	500	403.94	-28.11	.00	96.06	80.8%
24444954 570000 10833 ENERGY ASSIST	30,000	30,000	19,452.29	5,200.49	.00	10,547.71	64.8%
24445054 435600 10831 LIHEAP PB	0	0	-38,281.93	.00	.00	38,281.93	100.0%
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%*
24450854 511000 10561 JUV SOC WORKE	522,967	522,967	450,391.62	44,586.51	.00	72,575.38	86.1%
24450854 520000 10561 JUV SOC WORKE	313,087	313,087	223,543.28	21,087.23	.00	89,543.72	71.4%
24450854 554001 10561 JUV SOC WORKE	2,000	2,000	2,721.25	-234.12	.00	-721.25	136.1%*
24450854 570000 10561 JUV SOC WORKE	120,000	120,000	314,072.53	79,241.38	.00	-194,072.53	261.7%*
24453754 570000 10366 YOUTH AIDS CO	366,000	366,000	382,485.90	31,767.32	.00	-16,485.90	104.5%*
24453954 570000 YA LINCOLN HILLS O	0	0	284,838.00	36,518.00	.00	-284,838.00	100.0%*
24454554 570000 10395 FOSTER PARENT	7,000	7,000	48,674.79	7,579.12	.00	-41,674.79	695.4%*
24455254 570000 10325 YA GROUP HOME	48,000	48,000	81,239.46	.00	.00	-33,239.46	169.2%*
24455354 570000 10325 YA CC INSTITU	150,000	150,000	341,450.11	17,303.27	.00	-191,450.11	227.6%*
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%
24455654 570000 10561 NON YA INSTIT	60,000	60,000	148,295.12	13,175.00	.00	-88,295.12	247.2%*
24455754 435600 10561 SUBSIDIZED GU	0	0	-54,313.00	-18,188.00	.00	54,313.00	100.0%
24455754 570000 10561 NON YA FOSTER	100,000	100,000	214,160.82	16,584.93	.00	-114,160.82	214.2%*
24455754 570005 10561 SUBSIDIZED GU	36,000	36,000	67,091.00	6,702.00	.00	-31,091.00	186.4%*
24455854 570000 10366 AODA OUT PTNT	8,300	8,300	250.00	.00	.00	8,050.00	3.0%
24456154 435600 10306 SSF - REV	-42,827	-42,827	-54,521.94	-2,777.90	.00	11,694.94	127.3%
24456154 570000 10306 SAFE & STABLE	42,827	42,827	54,215.23	1,343.25	.00	-11,388.23	126.6%*
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	28,439.61	3,791.90	.00	21,560.39	56.9%
24456254 570000 10341 CHILD AND FAM	20,000	20,000	10,706.57	470.54	.00	9,293.43	53.5%
24456454 570000 10326 SOCIAL SERV S	3,911	3,911	10,631.00	.00	.00	-6,720.00	271.8%*
24456854 570000 10366 COMMUNITY INT	0	0	37,754.67	13,436.87	.00	-37,754.67	100.0%*
24457054 435600 10377 KINSHIP BENEF	-125,000	-125,000	-155,698.20	-12,000.00	.00	30,698.20	124.6%
24457054 570000 10377 KINSHIP CARE	125,000	125,000	156,206.20	300.00	.00	-31,206.20	125.0%*
24457154 435600 10380 KINSHIP ASSES	-12,649	-12,649	-10,613.69	-477.47	.00	-2,035.31	83.9%*
24457154 570000 10380 KINSHIP ASSES	12,649	12,649	10,613.69	477.47	.00	2,035.31	83.9%
24666654 511000 UNALLOCATED SALARI	0	0	169.18	-134,005.04	.00	-169.18	100.0%*
24666654 520000 UNALLOCATED EMPLOY	0	0	.00	-57,279.25	.00	.00	.0%
TOTAL SOCIAL SERVICES FUND	0	0	404,384.33	4,163.83	.00	-404,384.33	100.0%
TOTAL REVENUES	-2,871,353	-2,871,353	-3,167,880.14	-231,305.10	.00	296,527.14	
TOTAL EXPENSES	2,871,353	2,871,353	3,572,264.47	235,468.93	.00	-700,911.47	
GRAND TOTAL	0	0	404,384.33	4,163.83	.00	-404,384.33	100.0%

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

03/08/2023 11:32  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

P 1  
glytdbud

CHILD SUPPORT

FOR 2023 03

			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	-115.71	-15.92	.00	-2,084.29	5.3%*
10600054	466003	HUMAN SERVICE (OTH	-3,400	-3,400	-952.58	-512.49	.00	-2,447.42	28.0%*
10600054	511000	10003 CHILD SUPPORT	185,462	185,462	26,379.01	.00	.00	159,082.99	14.2%
10600054	520000	10003 CHILD SUPPORT	81,854	81,854	11,647.89	.00	.00	70,206.11	14.2%
10600054	531010	10003 CHILD SUPPORT	500	500	.00	.00	.00	500.00	.0%
10600054	532270	10003 BLOOD TESTS	2,100	2,100	159.00	.00	.00	1,941.00	7.6%
10600054	532280	10003 INVESTIGATION	5,800	5,800	642.79	.00	.00	5,157.21	11.1%
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	206.11	.00	.00	1,193.89	14.7%
10600054	554001	10003 PRINTING ALLO	1,900	1,900	55.92	.00	.00	1,844.08	2.9%
10600054	555000	10003 TRAVEL TRAINI	1,400	1,400	550.00	.00	.00	850.00	39.3%
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	146.61	.00	.00	3,253.39	4.3%
10600060	411100	GENERAL PROPERTY T	-29,518	-29,518	-29,518.00	.00	.00	.00	100.0%
TOTAL DIVISION			0	0	9,201.04	-528.41	.00	-9,201.04	100.0%
TOTAL GENERAL FUND			0	0	9,201.04	-528.41	.00	-9,201.04	100.0%
TOTAL REVENUES			-300,391	-300,391	-30,586.29	-528.41	.00	-269,804.71	
TOTAL EXPENSES			300,391	300,391	39,787.33	.00	.00	260,603.67	
GRAND TOTAL			0	0	9,201.04	-528.41	.00	-9,201.04	100.0%

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



03/08/2023 11:28  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

P 1  
glytbdud

SOCIAL SERVICES

FOR 2023 03

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0024 SOCIAL SERVICES FUND									
24000049	492000	TRANSFERS FROM OTH	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
24000054	435600	HUMAN SERV-CTY BAS	-563,524	-563,524	-14,404.46	.00	.00	-549,119.54	2.6%*
24000060	411100	SOCIAL SERVICES TA	-777,257	-777,257	-777,257.00	.00	.00	.00	100.0%*
24008554	432500	10632 TARGETED SAFE	-35,900	-35,900	.00	.00	.00	-35,900.00	.0%*
24008554	511000	10632 TARGETED SAFE	21,400	21,400	5,362.39	.00	.00	16,037.61	25.1%
24008554	520000	10632 TARGETED SAFE	9,800	9,800	1,346.63	.00	.00	8,453.37	13.7%
24008554	555000	10632 TARGETED SAFE	700	700	184.96	.00	.00	515.04	26.4%
24008554	570000	10632 TARGETED SAFE	4,000	4,000	441.75	.00	.00	3,558.25	11.0%
24008654	511000	10632 TARGETED SAFE	2,116	2,116	588.55	.00	.00	1,527.45	27.8%
24008654	520000	10632 TARGETED SAFE	969	969	147.78	.00	.00	821.22	15.3%
24008654	555000	10632 TARGETED SAFE	69	69	20.31	.00	.00	48.69	29.4%
24008654	570000	10632 TARGETED SAFE	396	396	48.49	.00	.00	347.51	12.2%
24019854	474000	DOT PINECREST MATC	-800	-800	.00	.00	.00	-800.00	.0%*
24021754	435600	10038 STATE DOT GRA	-89,251	-89,251	-89,036.00	.00	.00	-215.00	99.8%*
24021754	553000	10038 DOT ADVERTISI	300	300	.00	.00	.00	300.00	.0%*
24021754	554001	10038 DOT PRINTING	200	200	34.33	.00	.00	165.67	17.2%
24021754	561100	10038 DOT OFFICE SU	400	400	.00	.00	.00	400.00	.0%*
24021754	571001	10038 DOT PROGRAM E	84,351	84,351	1,824.56	-214.00	.00	82,526.44	2.2%
24021754	595000	10038 DOT PINECREST	4,000	4,000	146.48	.00	.00	3,853.52	3.7%
24021954	571001	10038 COUNTY DOT PR	17,850	17,850	17,812.63	.00	.00	37.37	99.8%
24440254	511000	10300 SUPPORT/OVERH	201,957	201,957	11,821.91	.00	.00	190,135.09	5.9%
24440254	511001	BOARD PER DIEM	3,000	3,000	162.27	.00	.00	2,837.73	5.4%
24440254	520000	SUPPORT/OVERHEAD E	230	230	10.72	.00	.00	219.28	4.7%
24440254	520000	10300 SUPPORT/OVERH	73,934	73,934	6,726.93	.00	.00	67,207.07	9.1%
24440254	554001	10300 PRINTING ALLO	1,500	1,500	5.31	.00	.00	1,494.69	.4%
24440254	570000	10300 SUPPORT/OVERH	-628,964	-628,964	-59,239.81	.00	.00	-569,724.19	9.4%*
24440354	435600	10076 IMAA REVENUE	-544,631	-544,631	-52,338.00	.00	.00	-492,293.00	9.6%*
24440354	511000	10076 INC MAINT SAL	307,602	307,602	17,831.26	.00	.00	289,770.74	5.8%
24440354	520000	10076 INC MAINT EMP	203,697	203,697	15,175.66	.00	.00	188,521.34	7.5%
24440354	554001	10076 PRINTING ALLO	500	500	15.95	.00	.00	484.05	3.2%
24440354	570000	10076 INC MAINT UNC	241,000	241,000	19,314.67	.00	.00	221,685.33	8.0%
24442254	435600	10851 CHILD CARE ST	-154,734	-154,734	-11,859.00	.00	.00	-142,875.00	7.7%*
24442254	511000	10851 SS CHILD CARE	82,005	82,005	4,710.74	.00	.00	77,294.26	5.7%
24442254	520000	10851 SS CHILD CARE	62,089	62,089	4,789.73	.00	.00	57,299.27	7.7%
24442254	570000	10851 SS CHILD CARE	10,640	10,640	2,358.53	.00	.00	8,281.47	22.2%
24444954	511000	10833 ENERGY ASSIST	54,756	54,756	73.82	.00	.00	54,682.18	.1%
24444954	520000	10833 ENERGY ASSIST	38,685	38,685	78.80	.00	.00	38,606.20	.2%
24444954	554001	10833 ENERGY ASSIST	500	500	6.01	.00	.00	493.99	1.2%
24444954	570000	10833 ENERGY ASSIST	0	0	1,078.60	.00	.00	-1,078.60	100.0%*
24445054	435600	10831 LIHEAP PB	0	0	-3,720.70	.00	.00	3,720.70	100.0%

SOCIAL SERVICES

FOR 2023 03

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
24445054	511000	10831	LIHEAP WAGE	0	0	1,537.13	.00	.00	-1,537.13	100.0%*
24445054	520000	10831	LIHEAP - WAGE	0	0	1,294.96	.00	.00	-1,294.96	100.0%*
24450854	511000	10561	JUV SOC WORKE	559,687	559,687	19,907.34	.00	.00	539,779.66	3.6%
24450854	520000	10561	JUV SOC WORKE	306,481	306,481	17,564.45	.00	.00	288,916.55	5.7%
24450854	554001	10561	JUV SOC WORKE	2,500	2,500	165.60	.00	.00	2,334.40	6.6%
24450854	570000	10561	JUV SOC WORKE	212,186	212,186	34,946.21	.00	.00	177,239.79	16.5%
24450857	581006	SS	VEHICLE CAPITAL	0	0	41,864.00	.00	.00	-41,864.00	100.0%*
24453754	570000	10366	YOUTH AIDS CO	379,600	379,600	14,251.84	.00	.00	365,348.16	3.8%
24453954	570000	YA	LINCOLN HILLS O	0	0	36,518.00	.00	.00	-36,518.00	100.0%*
24454554	570000	10395	FOSTER PARENT	3,000	3,000	3,466.48	.00	.00	-466.48	115.5%*
24455254	570000	10325	YA GROUP HOME	96,000	96,000	-3.86	.00	.00	96,003.86	.0%
24455354	570000	10325	YA CC INSTITU	396,000	396,000	16,335.55	.00	.00	379,664.45	4.1%
24455554	462402	SHELTER	CARE REIMB	0	0	-179.53	.00	.00	179.53	100.0%
24455554	570000	10561	PURCHASED SER	25,000	25,000	.00	.00	.00	25,000.00	.0%
24455654	570000	10561	NON YA INSTIT	180,000	180,000	13,330.00	.00	.00	166,670.00	7.4%
24455754	570000	10561	NON YA FOSTER	176,000	176,000	9,056.46	-742.00	.00	166,943.54	5.1%
24455754	570005	10561	SUBSIDIZED GU	73,200	73,200	5,832.00	-64.00	.00	67,368.00	8.0%
24455854	570000	10324	YOUTH AIDS AL	8,300	8,300	.00	.00	.00	8,300.00	.0%
24456154	435600	10306	SSF - REV	-42,827	-42,827	.00	.00	.00	-42,827.00	.0%*
24456154	570000	10306	SAFE & STABLE	42,827	42,827	1,142.96	.00	.00	41,684.04	2.7%
24456254	435600	CHILDREN	AND FAMIL	-634,032	-634,032	-85,808.54	.00	.00	-548,223.46	13.5%*
24456254	570000	10340	CHILD & FAM I	50,000	50,000	4,189.09	.00	.00	45,810.91	8.4%
24456254	570000	10341	CHILD AND FAM	4,000	4,000	113.12	.00	.00	3,886.88	2.8%
24456454	570000	10326	SOCIAL SERV S	0	0	6,720.00	.00	.00	-6,720.00	100.0%*
24456854	570000	10366	COMMUNITY INT	28,493	28,493	495.29	.00	.00	27,997.71	1.7%
24457054	435600	10377	KINSHIP BENEF	-154,800	-154,800	-11,700.00	.00	.00	-143,100.00	7.6%*
24457054	570000	10377	KINSHIP CARE	154,800	154,800	24,000.00	.00	.00	130,800.00	15.5%
24457154	435600	10380	KINSHIP ASSES	-15,480	-15,480	-478.92	.00	.00	-15,001.08	3.1%*
24457154	570000	10380	KINSHIP ASSES	15,480	15,480	478.92	.00	.00	15,001.08	3.1%
24666654	511000	UNALLOCATED	SALARI	0	0	93,277.05	.00	.00	-93,277.05	100.0%*
24666654	520000	UNALLOCATED	EMPLOY	0	0	55,997.62	.00	.00	-55,997.62	100.0%*
TOTAL SOCIAL SERVICES FUND			0	0	-591,421.98	-1,020.00	.00	591,421.98	100.0%	
TOTAL REVENUES			-3,513,236	-3,513,236	-1,046,782.15	.00	.00	-2,466,453.85		
TOTAL EXPENSES			3,513,236	3,513,236	455,360.17	-1,020.00	.00	3,057,875.83		
GRAND TOTAL			0	0	-591,421.98	-1,020.00	.00	591,421.98	100.0%	

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



03/08/2023 11:30  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

P 1  
glytbdud

SOCIAL SERVICES

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0024 SOCIAL SERVICES FUND							
0000 DIVISION							
24000049 492000 TRANSFERS FROM OTH	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
24000054 435600 HUMAN SERV-CTY BAS	-563,524	-563,524	-14,404.46	.00	.00	-549,119.54	2.6%*
24000060 411100 SOCIAL SERVICES TA	-777,257	-777,257	-777,257.00	.00	.00	.00	100.0%
TOTAL DIVISION	-1,840,781	-1,840,781	-791,661.46	.00	.00	-1,049,119.54	43.0%
0198 DOT PINECREST MATCH							
24019854 474000 DOT PINECREST MATC	-800	-800	.00	.00	.00	-800.00	.0%*
TOTAL DOT PINECREST MATCH	-800	-800	.00	.00	.00	-800.00	.0%
0217 STATE DOT GRANT							
24021754 435600 10038 STATE DOT GRA	-89,251	-89,251	-89,036.00	.00	.00	-215.00	99.8%*
24021754 553000 10038 DOT ADVERTISI	300	300	.00	.00	.00	300.00	.0%
24021754 554001 10038 DOT PRINTING	200	200	34.33	.00	.00	165.67	17.2%
24021754 561100 10038 DOT OFFICE SU	400	400	.00	.00	.00	400.00	.0%
24021754 571001 10038 DOT PROGRAM E	84,351	84,351	1,824.56	-214.00	.00	82,526.44	2.2%
24021754 595000 10038 DOT PINECREST	4,000	4,000	146.48	.00	.00	3,853.52	3.7%
TOTAL STATE DOT GRANT	0	0	-87,030.63	-214.00	.00	87,030.63	100.0%
0219 COUNTY DOT EXPENDITURES							
24021954 571001 10038 COUNTY DOT PR	17,850	17,850	17,812.63	.00	.00	37.37	99.8%
TOTAL COUNTY DOT EXPENDITURES	17,850	17,850	17,812.63	.00	.00	37.37	99.8%
0285 TARGETED SAFETY GRANT EXPENSE							
24008554 432500 10632 TARGETED SAFE	-35,900	-35,900	.00	.00	.00	-35,900.00	.0%*



03/08/2023 11:30  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

P 2  
glytdbud

SOCIAL SERVICES

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24008554 511000 10632 TARGETED SAFE	21,400	21,400	5,362.39	.00	.00	16,037.61	25.1%
24008554 520000 10632 TARGETED SAFE	9,800	9,800	1,346.63	.00	.00	8,453.37	13.7%
24008554 555000 10632 TARGETED SAFE	700	700	184.96	.00	.00	515.04	26.4%
24008554 570000 10632 TARGETED SAFE	4,000	4,000	441.75	.00	.00	3,558.25	11.0%
TOTAL TARGETED SAFETY GRANT EXPEN	0	0	7,335.73	.00	.00	-7,335.73	100.0%
0286 TARGETED SAFETY MATCH EXPENSE							
24008654 511000 10632 TARGETED SAFE	2,116	2,116	588.55	.00	.00	1,527.45	27.8%
24008654 520000 10632 TARGETED SAFE	969	969	147.78	.00	.00	821.22	15.3%
24008654 555000 10632 TARGETED SAFE	69	69	20.31	.00	.00	48.69	29.4%
24008654 570000 10632 TARGETED SAFE	396	396	48.49	.00	.00	347.51	12.2%
TOTAL TARGETED SAFETY MATCH EXPEN	3,550	3,550	805.13	.00	.00	2,744.87	22.7%
4402 SUPPORT/OVERHEAD							
24440254 511000 10300 SUPPORT/OVERH	201,957	201,957	11,821.91	.00	.00	190,135.09	5.9%
24440254 511001 BOARD PER DIEM	3,000	3,000	162.27	.00	.00	2,837.73	5.4%
24440254 520000 SUPPORT/OVERHEAD E	230	230	10.72	.00	.00	219.28	4.7%
24440254 520000 10300 SUPPORT/OVERH	73,934	73,934	6,726.93	.00	.00	67,207.07	9.1%
24440254 554001 10300 PRINTING ALLO	1,500	1,500	5.31	.00	.00	1,494.69	.4%
24440254 570000 10300 SUPPORT/OVERH	-628,964	-628,964	-59,239.81	.00	.00	-569,724.19	9.4%*
TOTAL SUPPORT/OVERHEAD	-348,343	-348,343	-40,512.67	.00	.00	-307,830.33	11.6%
4403 INCOME MAINTENANCE							
24440354 435600 10076 IMAA REVENUE	-544,631	-544,631	-52,338.00	.00	.00	-492,293.00	9.6%*
24440354 511000 10076 INC MAINT SAL	307,602	307,602	17,831.26	.00	.00	289,770.74	5.8%
24440354 520000 10076 INC MAINT EMP	203,697	203,697	15,175.66	.00	.00	188,521.34	7.5%
24440354 554001 10076 PRINTING ALLO	500	500	15.95	.00	.00	484.05	3.2%
24440354 570000 10076 INC MAINT UNC	241,000	241,000	19,314.67	.00	.00	221,685.33	8.0%
TOTAL INCOME MAINTENANCE	208,168	208,168	-.46	.00	.00	208,168.46	.0%
4422 SS CHILD CARE ADMIN							
24442254 435600 10851 CHILD CARE ST	-154,734	-154,734	-11,859.00	.00	.00	-142,875.00	7.7%*

03/08/2023 11:30  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

P 3  
glytdbud

SOCIAL SERVICES

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24442254 511000 10851 SS CHILD CARE	82,005	82,005	4,710.74	.00	.00	77,294.26	5.7%
24442254 520000 10851 SS CHILD CARE	62,089	62,089	4,789.73	.00	.00	57,299.27	7.7%
24442254 570000 10851 SS CHILD CARE	10,640	10,640	2,358.53	.00	.00	8,281.47	22.2%
TOTAL SS CHILD CARE ADMIN	0	0	.00	.00	.00	.00	.0%
4449 ENERGY ASSISTANCE							
24444954 511000 10833 ENERGY ASSIST	54,756	54,756	73.82	.00	.00	54,682.18	.1%
24444954 520000 10833 ENERGY ASSIST	38,685	38,685	78.80	.00	.00	38,606.20	.2%
24444954 554001 10833 ENERGY ASSIST	500	500	6.01	.00	.00	493.99	1.2%
24444954 570000 10833 ENERGY ASSIST	0	0	1,078.60	.00	.00	-1,078.60	100.0%*
TOTAL ENERGY ASSISTANCE	93,941	93,941	1,237.23	.00	.00	92,703.77	1.3%
4450 LIHEAP PUBLIC BENEFITS							
24445054 435600 10831 LIHEAP PB	0	0	-3,720.70	.00	.00	3,720.70	100.0%
24445054 511000 10831 LIHEAP WAGE	0	0	1,537.13	.00	.00	-1,537.13	100.0%*
24445054 520000 10831 LIHEAP - WAGE	0	0	1,294.96	.00	.00	-1,294.96	100.0%*
TOTAL LIHEAP PUBLIC BENEFITS	0	0	-888.61	.00	.00	888.61	100.0%
4508 JUVENILE							
24450854 511000 10561 JUV SOC WORKE	559,687	559,687	19,907.34	.00	.00	539,779.66	3.6%
24450854 520000 10561 JUV SOC WORKE	306,481	306,481	17,564.45	.00	.00	288,916.55	5.7%
24450854 554001 10561 JUV SOC WORKE	2,500	2,500	165.60	.00	.00	2,334.40	6.6%
24450854 570000 10561 JUV SOC WORKE	212,186	212,186	34,946.21	.00	.00	177,239.79	16.5%
24450857 581006 SS VEHICLE CAPITAL	0	0	41,864.00	.00	.00	-41,864.00	100.0%*
TOTAL JUVENILE	1,080,854	1,080,854	114,447.60	.00	.00	966,406.40	10.6%
4537 YOUTH AIDS							
24453754 570000 10366 YOUTH AIDS CO	379,600	379,600	14,251.84	.00	.00	365,348.16	3.8%

03/08/2023 11:30  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

P 4  
glytdbud

SOCIAL SERVICES

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YOUTH AIDS	379,600	379,600	14,251.84	.00	.00	365,348.16	3.8%
<u>4539 YOUTH AIDS LINCOLN HILLS EXP</u>							
24453954 570000 YA LINCOLN HILLS O	0	0	36,518.00	.00	.00	-36,518.00	100.0%*
TOTAL YOUTH AIDS LINCOLN HILLS EX	0	0	36,518.00	.00	.00	-36,518.00	100.0%
<u>4545 FOSTER PARENT TRAINING</u>							
24454554 570000 10395 FOSTER PARENT	3,000	3,000	3,466.48	.00	.00	-466.48	115.5%*
TOTAL FOSTER PARENT TRAINING	3,000	3,000	3,466.48	.00	.00	-466.48	115.5%
<u>4552 YA GROUP HOME</u>							
24455254 570000 10325 YA GROUP HOME	96,000	96,000	-3.86	.00	.00	96,003.86	.0%
TOTAL YA GROUP HOME	96,000	96,000	-3.86	.00	.00	96,003.86	.0%
<u>4553 YA CC INSTITUTIONS</u>							
24455354 570000 10325 YA CC INSTITU	396,000	396,000	16,335.55	.00	.00	379,664.45	4.1%
TOTAL YA CC INSTITUTIONS	396,000	396,000	16,335.55	.00	.00	379,664.45	4.1%
<u>4555 PURCHASED SERVICES RES DEV</u>							
24455554 462402 SHELTER CARE REIMB	0	0	-179.53	.00	.00	179.53	100.0%
24455554 570000 10561 PURCHASED SER	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PURCHASED SERVICES RES DEV	25,000	25,000	-179.53	.00	.00	25,179.53	-.7%
<u>4556 CCI</u>							
24455654 570000 10561 NON YA INSTIT	180,000	180,000	13,330.00	.00	.00	166,670.00	7.4%



SOCIAL SERVICES

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CCI	180,000	180,000	13,330.00	.00	.00	166,670.00	7.4%
4557 FOSTER CARE							
24455754 570000 10561 NON YA FOSTER	176,000	176,000	9,056.46	-742.00	.00	166,943.54	5.1%
24455754 570005 10561 SUBSIDIZED GU	73,200	73,200	5,832.00	-64.00	.00	67,368.00	8.0%
TOTAL FOSTER CARE	249,200	249,200	14,888.46	-806.00	.00	234,311.54	6.0%
4558 YA ALTERNATE CARE AODA							
24455854 570000 10324 YOUTH AIDS AL	8,300	8,300	.00	.00	.00	8,300.00	.0%
TOTAL YA ALTERNATE CARE AODA	8,300	8,300	.00	.00	.00	8,300.00	.0%
4561 FAMILY PRESERVATION							
24456154 435600 10306 SSF - REV	-42,827	-42,827	.00	.00	.00	-42,827.00	.0%*
24456154 570000 10306 SAFE & STABLE	42,827	42,827	1,142.96	.00	.00	41,684.04	2.7%
TOTAL FAMILY PRESERVATION	0	0	1,142.96	.00	.00	-1,142.96	100.0%
4562 CHILD AND FAMILIES IV E							
24456254 435600 CHILDREN AND FAMIL	-634,032	-634,032	-85,808.54	.00	.00	-548,223.46	13.5%*
24456254 570000 10340 CHILD & FAM I	50,000	50,000	4,189.09	.00	.00	45,810.91	8.4%
24456254 570000 10341 CHILD AND FAM	4,000	4,000	113.12	.00	.00	3,886.88	2.8%
TOTAL CHILD AND FAMILIES IV E	-580,032	-580,032	-81,506.33	.00	.00	-498,525.67	14.1%
4564 SACWIS							
24456454 570000 10326 SOCIAL SERV S	0	0	6,720.00	.00	.00	-6,720.00	100.0%*

03/08/2023 11:30  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

P 6  
glytdbud

SOCIAL SERVICES

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SACWIS	0	0	6,720.00	.00	.00	-6,720.00	100.0%
<u>4568 COMMUNITY INTERVENTION</u>							
24456854 570000 10366 COMMUNITY INT	28,493	28,493	495.29	.00	.00	27,997.71	1.7%
TOTAL COMMUNITY INTERVENTION	28,493	28,493	495.29	.00	.00	27,997.71	1.7%
<u>4570 KINSHIP CARE</u>							
24457054 435600 10377 KINSHIP BENEF	-154,800	-154,800	-11,700.00	.00	.00	-143,100.00	7.6%*
24457054 570000 10377 KINSHIP CARE	154,800	154,800	24,000.00	.00	.00	130,800.00	15.5%
TOTAL KINSHIP CARE	0	0	12,300.00	.00	.00	-12,300.00	100.0%
<u>4571 KINSHIP ASSESSMENTS</u>							
24457154 435600 10380 KINSHIP ASSES	-15,480	-15,480	-478.92	.00	.00	-15,001.08	3.1%*
24457154 570000 10380 KINSHIP ASSES	15,480	15,480	478.92	.00	.00	15,001.08	3.1%
TOTAL KINSHIP ASSESSMENTS	0	0	.00	.00	.00	.00	.0%
<u>6666 UNDISTRIBUTED EXPENSE</u>							
24666654 511000 UNALLOCATED SALARI	0	0	93,277.05	.00	.00	-93,277.05	100.0%*
24666654 520000 UNALLOCATED EMPLOY	0	0	55,997.62	.00	.00	-55,997.62	100.0%*
TOTAL UNDISTRIBUTED EXPENSE	0	0	149,274.67	.00	.00	-149,274.67	100.0%
TOTAL SOCIAL SERVICES FUND	0	0	-591,421.98	-1,020.00	.00	591,421.98	100.0%
TOTAL REVENUES	-3,513,236	-3,513,236	-1,046,782.15	.00	.00	-2,466,453.85	
TOTAL EXPENSES	3,513,236	3,513,236	455,360.17	-1,020.00	.00	3,057,875.83	
GRAND TOTAL	0	0	-591,421.98	-1,020.00	.00	591,421.98	100.0%

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

## **2023 Home Energy Plus Achievement Award**

### **Glenda Kummerow, Economic Support Supervisor/Energy Assistant Specialist**

“Glenda Kummerow really lights up when she talks about WHEAP. She is passionate about helping customers from Lincoln County afford to heat their homes!”

Glenda was recognized on February 9, 2023 for her tenure in Energy Assistance with Lincoln County Social Services. Glenda began working for Lincoln County Social Services in March of 2001. Part of the responsibility of the unit is to administer the Wisconsin Home Energy Assistance Program (WHEAP) and that has been Glenda’s favorite part of her career with Lincoln County. After becoming the WHEAP Coordinator in 2007, she continues to process a significant amount of WHEAP intake and is the after hours emergency contact. She especially enjoys being able to help the elderly, disabled, and single parents. Glenda has been on the other side of the desk in the very office she now occupies as a young mother and understands how important the benefits we administer are to our applicants. Glenda has had a deep passion for the program and the people it serves. Glenda has spent many years coordinating efforts and contributing to innovative ways to ensure that Lincoln County residents are warm and therefore safe over the (sometimes brutal) Wisconsin winter months. Glenda is genuinely devoted to the Home Energy Plus Program and to the customers of Lincoln County. She preserves the programs' integrity and treats each and every customer she encounters with respect, dignity and caring.

In March of 2017, Glenda accepted the position of Economic Support Supervisor/Energy Assistance Specialist. Glenda has strived to find a balance between consortium Supervisory duties and WHEAP responsibilities. She has consistently dedicated advocacy for her teams as well as ensuring individual attention is provided to our consumers.

It is rare in this field that our work and dedication is recognized and we are honored to celebrate Glenda, along with the other WHEAP coordinators and economic support specialists, in the impact they have on people's lives. It is this work that provides light and hope in very dark times. Her commitment to high quality service and her compassion in helping others makes her a great leader and role model.



**CPS Referrals**

	2010	2015	2016	2017	2018	2019	2020	2021	2022
Jan	33	33	25	44	46	47	33	43	29
Feb	29	29	37	42	51	41	32	36	30
March	45	43	36	66	41	41	28	45	40
April	35	35	43	54	50	36	23	41	25
May	31	25	64	64	44	31	23	27	38
June	37	33	48	41	28	38	11	31	24
July	40	29	34	35	23	37	20	26	17
Aug	36	25	38	15	34	35	32	27	27
Sept	30	31	53	36	42	28	29	35	33
Oct	34	31	45	51	60	37	44	31	28
Nov	42	33	39	38	30	37	40	16	28
Dec	22	33	38	46	30	28	29	21	15
Total	414	380	500	532	479	436	344	379	334

**Child Welfare Cases (screened out voluntary)**

	2015	2016	2017	2018	2019	2020	2021	2022
Jan	3	6	2	4	0	3	7	5
Feb	6	6	2	1	0	6	6	2
March	8	8	7	1	0	3	5	7
April	10	6	1	0	N/A	2	1	6
May	5	6	4	1	N/A	4	2	9
June	4	1	3	1	N/A	4	4	5
July	8	0	0	0	N/A	6	6	1
Aug	5	1	1	1	N/A	2	0	6
Sept	7	1	2	1	N/A	2	0	3
Oct	9	0	1	1	N/A	3	2	3
Nov	10	0	0	0	N/A	5	1	2
Dec	8	1	1	0	N/A	6	3	3
Total	83	36	24	11	0	46	37	52

**CANS (Screened In CPS)**

	2015	2016	2017	2018	2019	2020	2021	2022
Jan	8	3	8	14	14	9	12	7
Feb	14	10	9	15	9	4	11	9
March	13	6	20	14	9	7	19	9
April	12	11	16	12	11	7	18	10
May	8	13	23	9	7	5	11	13
June	10	8	13	12	13	5	11	9
July	11	11	12	5	15	8	11	2
Aug	8	10	6	12	9	15	10	4
Sept	6	15	5	10	8	11	13	12
Oct	9	10	17	15	9	12	7	6
Nov	10	6	12	13	5	13	5	13
Dec	8	11	16	11	9	8	7	5
Total	117	114	157	142	118	104	135	99

**Same Day Responses**

	2017	2018	2019	2020	2021	2022
Jan	3	5	1	4	4	2
Feb	2	5	2	0	5	3
March	2	5	0	4	6	4
April	6	4	4	2	6	5
May	10	3	3	1	4	8
June	3	2	2	1	7	0
July	0	0	7	5	5	0
Aug	1	2	3	9	4	0
Sept	1	3	4	2	4	5
Oct	8	1	3	6	1	1
Nov	4	2	1	4	4	4
Dec	5	2	0	5	2	2
Total	45	34	30	43	52	34

**CHIPS Petitions**

2014	16
2015	7
2016	27
2017	32
2018	73
2019	34
2020	11
2021	73
2022	42



**Youth Justice Referrals**

	2012	2015	2016	2017	2018	2019	2020	2021	2022
Jan	12	12	20	6	10	10	3	1	5
Feb	12	9	20	11	5	6	10	2	11
March	17	12	10	12	6	4	7	2	4
April	14	15	18	9	15	5	9	4	5
May	20	14	14	8	18	12	3	2	13
June	0	12	16	4	7	5	1	12	1
July	12	7	10	2	5	7	8	2	9
Aug	24	12	12	2	8	10	5	16	7
Sept	11	11	15	6	8	5	6	4	2
Oct	9	11	8	5	11	26	8	15	4
Nov	0	17	15	6	3	6	5	19	6
Dec	0	14	6	7	11	11	7	10	7
Total	131	146	164	78	107	107	72	89	74

**Youth Justice Intakes**

	2016	2017	2018	2019	2020	2021	2022
Jan	6	6	4	2	9	0	1
Feb	9	3	8	2	5	1	3
March	9	5	2	3	2	0	3
April	10	6	6	2	3	3	4
May	11	5	1	2	6	2	5
June	11	2	4	11	1	7	5
July	7	2	4	4	5	8	4
Aug	7	1	2	6	3	5	6
Sept	7	2	0	6	2	3	1
Oct	5	4	1	10	6	8	6
Nov	2	4	0	12	10	14	
Dec	5	5	2	5	2	3	
Total	89	45	34	65	54	54	38

**DPA/JIPS/JV orders (based on received date)**

	2016	2017	2018	2019	2020	2021	2022
Jan	6	1	5	2	1	1	1
Feb	3	4	1	0	3	1	1
March	7	4	1	1	3	1	2
April	8	4	8		3	1	1
May	7	4	7		1	0	0
June	11	2	4		1	6	0
July	5	1	2		3	6	2
Aug	5	2	2		1	3	1
Sept	6	1	3		1	2	1
Oct	5	3	4		3	12	1
Nov	4	5	1		3	3	3
Dec	7	2	3		3	2	2
Total	74	33	41	3	26	38	15

**TPC's**

	2018	2019	2020	2021	2022
Jan	9	6	7	4	7
Feb	12	4	0	2	4
March	13	1	2	17	1
April	4	6	2	3	4
May	14	4	0	3	8
June	8	2	1	10	0
July	1	8	10	2	1
Aug	5	5	4	7	4
Sept	5	2	4	0	2
Oct	7	0	2	5	3
Nov	5	0	8	4	2
Dec	1	2	0	3	4
Total	84	40	40	60	40

**Total TPC's (JV and JC)**

2010	25
2011	45
2012	33
2014	33
2015	52
2016	61
2017	84
2018	41
2019	40
2020	40
2021	81
2022	42

\*DPA/JIPS/JV tracking from 2016 through 2019 may not be accurate\*  
eWisacwis data became available in 2020



Division of Safety and Permanence  
January 18, 2023

DSP Informational Memo Series 2023-01i

To: DCF/DMCPS Administrator  
DCF Area Administrators  
Child Placing Agency Directors  
Child Welfare Agency Directors  
County Departments of Community Programs Directors  
County Departments of Human Services Directors  
County Departments of Social Services Directors  
Group Home Providers  
Tribal Social Service/Indian Child Welfare Directors  
Private Child Placing Agencies  
Residential Care Center Providers  
Shelter Care Providers  
Tribal Chairpersons

From: Wendy Henderson  
Administrator

Re: Putting Families First Data Dashboard

## PURPOSE

This memo announces the release of the Putting Families First Data Dashboard.

## BACKGROUND

The Division of Safety and Permanence (DSP) created the Putting Families First Data Dashboard in response to county and tribal feedback requesting a publicly accessible, transparent, and aesthetically pleasing source of county specific digestible data. Its intended purpose is to share with local stakeholders, to identify trends, and to inform decisions. This dashboard highlights data relevant to Putting Families First, particularly data regarding keeping children in-home or placed in family settings. This dashboard transparently represents the racial/ethnic disproportionality of Wisconsin's child welfare system.

Research has clearly shown that certain racial and ethnic groups are over-represented in the child welfare system. This is true in Wisconsin, as well as across the nation. There are various contributing factors to racial disparities in the child welfare system. Some of these factors may be internal to the system (i.e. resource availability), or may be related to factors outside of the child welfare system (poverty). Further information on this important topic can be found here: [https://www.childwelfare.gov/pubPDFs/racial\\_disproportionality.pdf](https://www.childwelfare.gov/pubPDFs/racial_disproportionality.pdf)

Because there is not one cause of over-representation in the child welfare system, it is vital to have conversations locally about ways to support equity for families at multiple stages of child welfare involvement. This data can play a key role in supporting these conversations.





### INFORMATION SUMMARY

The Putting Families First Data Dashboard provides detailed information on screen-in/screen-out numbers, removals/discharges, open placements, and racial disparity. The dashboard is anticipated to be used by the state and local child welfare agencies to analyze county performance, identify potential service needs/gaps, assist data-informed decision-making, and support a less intrusive system involvement approach. It can be publicly accessed through the Child Welfare Reports and Dashboards site and the data can be viewed by specific county or statewide. Hover-over text, information buttons on each tab, and the option to download PDFs promote transparency and accessibility.

To encourage locally relevant information, all dashboards are filterable by county.

All counts are of children that experienced each intervention.

#### Screening & Placements Tab

This tab provides calendar year trend line screen-in/screen-out data on all Child Protective Services (CPS) reports on one chart and trend line child removals, discharges, and out-of-home care population numbers on another.

**Example usage in practice:** allows agencies to compare the connection between their screen-in and removal rates to analyze variations.

#### Current Open Placements Tab

This tab provides the percentage of children by placement setting type in currently open placements. It includes a breakdown of whether the placement was with a relative.

**Example usage in practice:** allows agencies to compare the placement stability of family vs non-family settings to promote and set goals for family setting placements.

#### Racial Disparity Overview Tab

This tab provides the current racial and ethnic make-up in Wisconsin according to the US census. It is further broken down by the following levels of system involvement for the most recently completed calendar year:

- CPS Report Occurred
- Initial Assessment Conducted
- A Substantiated Finding
- Unique Child Removals into Out-of-Home Care
- Unique Child Placements in a Residential Care Center, Group Home, or Shelter Facility
- A Youth Justice Referral and Intake Process was Initiated
- A Youth Justice Delinquency Petition was Filed

**Example usage in practice:** this information can be used locally in child welfare agencies and by external partners to support conversations about the ways all community members can support families, prevent further child welfare system involvement, and reduce system disparities.

**Disclaimer:** Data for less populated counties may see small differences amplified in these figures due to the small sample size. In an effort to provide transparency regarding racial disparity data, DCF is releasing this information despite the small sample size. In counties with



a small sample size, it is particularly important to have conversations locally about what the racial disparity data may have to say about local practice.

A child's Native American status is determined based on race, ethnicity, or status related to the Indian Child Welfare Act (ICWA) status. This includes children who are tribal members, eligible for membership, and whose membership is pending. The percentage of Native American children includes all Native American children, including those under tribal court jurisdiction who have their care paid for by the county through a 161 agreement. Please note that these data sets include children who may be under a tribal court jurisdiction. For children eligible for tribal membership, placements into OHC can be made through tribal courts.

To protect the identity of children and families, all data is presented in aggregate as percentages. For more information about how DCF calculates disparities, please contact [DCFCWRA@wisconsin.gov](mailto:DCFCWRA@wisconsin.gov).

CENTRAL OFFICE CONTACT: Bureau of Compliance, Research, & Analytics  
Child Welfare Research and Analytics Section  
[DCFCWRA@wisconsin.gov](mailto:DCFCWRA@wisconsin.gov)

MEMO WEB SITE: <https://dcf.wisconsin.gov/cwportal/policy>

Attachment Links: Putting Families First Dashboard:  
<https://dcf.wisconsin.gov/family-first/data-dashboard>  
Putting Families First Dashboard Guide:  
<https://dcf.wisconsin.gov/files/familyfirst/dashboard-guide.pdf>





# Social Services Fleet Vehicle Policy

This policy is not intended to supersede the Lincoln County Personnel Policy pertaining to County Vehicle Use, but rather to provide clarification on how the policy will be implemented within the Department of Social Services (DSS) by providing standards and expectations regarding the use and maintenance of the DSS fleet vehicles. Staff are expected to read and be knowledgeable of the requirements of the Lincoln County Personnel Policy.

Staff must make all reasonable efforts to use a fleet vehicle for business travel purposes.

Use of the vehicle is mandatory, based on availability, whenever travel is necessary outside of Merrill city limits. Whenever possible, the fleet vehicle shall be used by the staff member that is traveling the greatest distance for the day. Should staff choose to use their own vehicle in lieu of the fleet vehicle (when it is available), mileage will not be reimbursed, unless other arrangements are deemed more advantageous to the County or special circumstances are approved by a supervisor.

When the fleet vehicle is unavailable, staff needing to travel shall follow the traditional rent or drive calculation process for any pre-planned travel. Staff needing to travel for emergent needs in which it is not practical to rent a vehicle (going out on an investigation), shall be reimbursed at the standard mileage reimbursement rate.

Staff **MUST** utilize the DSS Fleet Vehicle shared calendar for fleet vehicle availability and booking. Staff attending to emergent needs may request assistance from front desk staff or another staff member to add the information to the calendar.

Beginning and ending mileage shall be noted in the DSS Fleet Vehicle Log Book located in the binder in the vehicle each time the vehicle is used.

Staff shall not allow any passengers to ride in a County vehicle that are not strictly related to carrying out DSS business.

Staff shall ensure that all passengers are in compliance with Wisconsin seatbelt and/or child restraint laws.

Fleet vehicle keys shall be checked out from the DSS front desk at the commencement of each use and checked back in upon conclusion of each use by the driver. If no one is available at the front desk, the keys and binder will be kept on the right side of the wall cabinet behind the front desk.

The binder will contain:

- Insurance Card
- Kwik Trip Gas Card - to be used strictly for gas purchases only
- Vehicle Log
- Copy of Fleet Vehicle Policy
- Pen
- Receipt Pouch

The Kwik Trip card is authorized solely for gas purchases. The card will need to be swiped or inserted at the pump and a designated PIN will need to be entered. In the event of an error with the Kwik Trip credit card, staff will need to use their own payment method and submit a request for reimbursement through the Travel and Expense Report (mileage sheet).

Staff MUST get a receipt for all fuel transactions. Staff will initial the receipt and then place the original receipt in the receipt pouch inside the binder. The Social Services Accountant will retrieve mileage sheets and receipts as often as necessary for billing purposes.

The vehicle will be parked on the North side of the Social Services building in the designated parking spot.

The driver shall adhere to the following basic maintenance and care guidelines:

- At the beginning of each use perform an inspection of the interior and exterior for noticeable damage and record the information in the fleet vehicle binder.
- Report to management via an online report submission\* immediately any signs of significant damage and/or imperfections or if there is a need of maintenance . The vehicle shall not be used until cleared
- At the beginning of each use perform an inspection of the vehicles operating condition to include:
  - Indicator lights on the dash regarding oil level, tire pressure, check engine alerts, etc.
  - Windows and mirrors are clear of obstruction.
  - Gas cap is closed.
  - All lights are in proper working order.
  - Windshield wipers are in proper working order.
- Fuel the vehicle when the fuel gauge registers ½ tank or less of fuel.
- Clean after each use. This includes removing all personal items from the vehicle including any food, drink and garbage/waste.

Online report submissions regarding damage found during pre-trip inspections or maintenance needs of the vehicle will trigger notifications to a designated front desk staff member for further action as soon as reasonably possible to get the vehicle available for use again within a reasonable amount of time. The accountant and at least one manager in the building will also receive notifications as back-up.



In accordance with the Lincoln County Personnel Policy: Employees who are made aware of (or involved in) an auto or fleet accident must immediately report it to their supervisor. Gather as much information about the accident as possible. The supervisor shall report it to the County Clerk's office immediately. No employee shall accept or sign for any legal documents related to the accident without consulting Corporation Counsel. Any and all inquiries related to the accident shall be directed to the County Clerk's office.

**REFERENCES:**

\*Fleet Vehicle Damage or Maintenance Needs Online Submission Form link:

<https://docs.google.com/forms/d/e/1FAIpQLSeJyFRoVWqwGXeLCoF5WFYC-cGyuWrazD18sup8-pOf1Ldj7Q/viewform?usp=sharing>

Social Services Vehicle Log Book form template

DSS Fleet Vehicle shared google calendar

**Staff Acknowledgement**

I, \_\_\_\_\_, acknowledge receipt of the Social Services fleet vehicle policy/procedure.

I read the Social Services fleet vehicle policy and understand the expectations.

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**