

**LINCOLN COUNTY**  
**SOCIAL SERVICES COMMITTEE**  
**AGENDA**

**Monday May 8, 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. Approval of April 10, 2023 Minutes
3. 10 Year Service Recognition - Erica Madden
4. Financial Report
  - a. 2022 Budget Modifications
    - i. Social Services
    - ii. Child Support
  - b. 2023 YTD
  - c. Approve Preliminary 2024 Budget Proposal
  - d. Set Public Hearing Date and Time Regarding 2024 Budget
5. Directors Report
6. 1<sup>st</sup> Quarter Departmental Data Report
7. Approve Director Timesheets for 4/3/23-4/30/23 & Expense sheet
8. Take Action on Reacquired Vehicle from Lincoln Industries
9. Policy & Resolutions - Child Welfare Lead Position
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 to wit: *Employee leave without pay - FMLA*
  - b. 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 to wit: *Employee leave without pay - FMLA*
12. Reconvene into open session

13. Take any necessary action on the closed session items
14. Future Agenda Items - Director Position Recruitment
15. Next Meeting Date(s)- is currently scheduled for June 12, 2023, 4:00 p.m. Service Center Room 156 - I am proposing to reschedule this to June 5, 2023, 4:00 p.m. due to a calendar conflict.
16. Adjourn

**DISTRIBUTION:**

Committee Members - Laurie Thiel (Chair), Jim Meunier, Marty Lemke, Greta Rusch, Elizabeth McCrank, 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 April 10, 2023 at 4:00p.m.**

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

MEMBERS PRESENT: Laurie Thiel, Greta Rusch, Jim Meunier, Marty Lemke, Elizabeth McCrank

MEMBERS EXCUSED: None

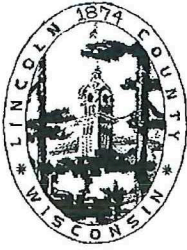
VISITORS IN PERON: Renee Krueger, Jessi Rumsey

VIRTUAL ATTENDANCE: None

### **MINUTES**

1. Call Meeting to Order by Chair Thiel at 4:00pm
2. Nomination by Elizabeth McCrank to appoint Jim Meunier as Vice Chair. Nomination by Jim Meunier to appoint Elizabeth McCrank as Vice Chair. Elizabeth McCrank declines. M/S Lemke/Rusch to appoint Jim Meunier as Vice Chair – carried.
3. Approval of March 13, 2023 Minutes: M/S Rusch/Meunier to approve minutes - carried
4. Financial Report:
  - a. 2022 Budget Modification – Carryover Request for SS Vehicle: Rumsey explained that the purchase and funds for a vehicle for Social Services was approved by the committee in 2022 per the copy of the meeting minutes from the August 5, 2022 that was provided. Due to vehicle shortages, we were unable to procure the new vehicle until 2023. Budget modification is being requested to roll the expense and funds to cover the expense to 2023. M/S McCrank/Meunier to approve the budget modification request for the SS vehicle – carried.
  - b. YTD 2023: Rumsey noted no significant changes to report at this time. Report placed on file
5. Directors Report: The Committee discussed various items on the written report. Report placed on file.
6. Approve Director Timesheets and Expense sheet: M/S Rusch/Meunier to approve the timesheets and expense sheet - carried.
7. Update on condition of reacquired vehicle from Lincoln Industries: Lemke reports the vehicle is in very good condition. Lemke reports vehicle will eventually need new tires. Discussion regarding potential options for the vehicle. This item to be carried over to the next meeting.
8. Policy & Resolutions –none
9. Future Agenda Items: Take Action on Reacquired Vehicle from Lincoln Industries and 2024 Budget Approval.
10. Next Meeting Date(s)- May 8, 2023, 4:00 p.m. Service Center Room 156
11. Meeting adjourned at 4:26pm

Minutes Prepared by Jessi Rumsey



# LINCOLN COUNTY

ADMINISTRATION DEPARTMENT

Lincoln County Service Center

801 N. Sales Street, Suite 205

Merrill, WI 54452-1632

Tele. (715) 539-1010

Fax (715) 539-8053

Renee Krueger  
Administrative Coordinator

Charlotte Krause  
Human Resources Generalist

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April 4, 2023

Erica Madden  
Social Services

Dear Erica,

I am pleased to notify you that Lincoln County will be recognizing you for 10 years of service at your department's May oversight committee meeting. Your department head, Jessi Rumsey, will notify you of the location, date and time.

Please make plans to attend this committee meeting to receive your service recognition gift.

Thank you and congratulations!

Sincerely,

*Charlotte Krause*

Charlotte Krause  
Human Resources Generalist

cc: Jessi Rumsey

**Lincoln County**  
**Budget Modification Form**  
 For the Year 2022

Issue Date:

County Department: Social Services

**Budget Modification Number:**  
 (Finance will assign)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
24021754 553000 10038	DOT advertising		<u>132</u>
24021754 554001 10038	DOT print		<u>132</u>
24021754 595000 10038	DOT Pine Crest		<u>5771</u>
24021754 595001 10038	DOT Workshop		<u>10000</u>
24021754 571001 10038	DOT program	<u>44276</u>	
24019854 474000	DOT Pine Crest Match		<u>1154</u>
24019954 474000	DOT Workshop Match		<u>2000</u>
24021754 481100	DOT Interest Income	<u>1561</u>	
24000054 473600	Inter Gov Rev	<u>1593</u>	
24008554 432500 10632	Targeted Safety revenue	<u>37182</u>	
24008554 511000 10632	Targeted Safety wage	<u>24523</u>	
24008554 520000 10632	Targeted Safety fringe	<u>9231</u>	
24008554 555000 10632	Targeted Safety mileage	<u>1432</u>	
24008554 570000 10632	Targeted Safety operation	<u>3089</u>	
24008654 511000 10632	Target Safety wage match	<u>3022</u>	
24008654 520000 10632	Target Safety fringe match	<u>1039</u>	
24008654 555000 10632	Targeted Safety mileage match	<u>139</u>	
24008654 57000 10632	Targeted Safety operation match	<u>273</u>	
24440354 435600 10076	IMAA revenue	<u>97830</u>	
24440354 511000 10076	Inc Maintenance Salary		<u>13501</u>
24440354 520000 10076	Inc Maintenance Fringe	<u>7977</u>	
24440354 554001 10076	Inc Maintenance print		<u>189</u>
24440354 570000 10076	Inc Maintenance unclassified	<u>167901</u>	
24442254 511000 08310	Child Care Certification Wage	<u>89</u>	
24442254 520000 08310	Child Care Certification Fringe	<u>54</u>	
24442254 435600 10851	Child Care revenue	<u>35766</u>	
24442254 511000 10851	Child Care Wage	<u>17013</u>	
24442254 520000 10851	Child Care Fringe	<u>23344</u>	
24442254 570000 10851	Child Care Operations	<u>2962</u>	
24445054 511000 10831	LIHEAP Wage	<u>16633</u>	
24445054 520000 10831	LIHEAP Fringe	<u>10585</u>	

24445054	435600	10831	LIHEAP revenue	<u>38281</u>	
24444954	511000	10833	Energy Assist Wage		<u>40748</u>
24444954	520000	10833	Energy Assist Fringe		<u>29624</u>
24444954	570000	10833	Energy Assist Operation		<u>10547</u>
24450854	511000	10561	Juv Soc Worker Wage		<u>72575</u>
24450854	520000	10561	Juv Soc Worker Fringe		<u>89543</u>
24450854	554001	10561	Juv Soc Worker print	<u>721</u>	
24450854	570000	10561	Juv Soc Worker Operation	<u>194072</u>	
24455754	435600	10561	Subsidized Guardianship rev	<u>31091</u>	
24455754	570005	10561	Subsidized Guardianship	<u>31091</u>	
24456154	435600	10306	Safe & Stable revenue	<u>12977</u>	
24456154	570000	10306	Safe & Stable expense	<u>12977</u>	
24457154	435600	10380	Kinship Assessment revenue		<u>2035</u>
24457154	570000	10380	Kinship Assessment		<u>2035</u>
24457054	435600	10377	Kinship revenue	<u>31298</u>	
24457054	570000	10377	Kinship operation	<u>31806</u>	
24000054	435600		Human Serv-CTY base	<u>11230</u>	
24456854	570000	10366	Community Intervention	<u>37754</u>	
24455854	570000	10366	AODA Out Ptnt		<u>8000</u>
24455754	435600	10561	Subsidized Guardianship Rev	<u>36000</u>	
24456254	435600		Children & Families		<u>2300</u>
24456254	570000	10340	Children & Families		<u>23149</u>
24456254	570000	10341	Children & Families		<u>9293</u>
24455754	570000	10561	Non YA Foster Care	<u>114160</u>	
24440254	511000	10300	Support/Overhead Wage	<u>4625</u>	
24440254	570000	10300	Support/Overhead Operation		<u>390704</u>
24440254	511001	10300	Board Perdiem		<u>600</u>
24440254	520000	10300	Support/Overhead Fringe		<u>3600</u>
24440254	554001	10300	Support/Overhead Print		<u>200</u>
24453754	570000	10366	Youth Aids	<u>16485</u>	
24000054	472900		Lincoln Hills Reimbursement	<u>300</u>	
24000054	435601		Prior Period Revenue	<u>2200</u>	
24453954	570000		YA Lincoln Hills	<u>284838</u>	
24454554	570000	10395	Foster Parent	<u>41674</u>	
24455254	570000	10325	YA Group Home	<u>33239</u>	
24455354	570000	10325	YA CC Institution	<u>191450</u>	
2445554	462402		Shelter Care reimbursement	<u>3620</u>	

74142

4400

24455554	570000	10561	Purchased Services		11419
24455654	570000	10561	Non YA Institution	88295	
24456454	570000	10326	Social Services	6720	
24021954	571001	10038	County DOT	190	
24000049	492000		Transfer from other funds	367343	
24018154	435600		0-3 Revenue	160	
24021754	435600	10038	State DOT Grant	974	
<hr style="border-top: 1px dashed black;"/>					
24000054	473600		Inter Gov Rev	6271	
24000049	492000		Transfer from other funds		6271
24000049	492000		Transfer from other funds		361072
24000054	499990		Funds Applied	361072	

Description of need:

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Department Head Signature 

Committee Approval:

Finance Committee Approval:  
(if total appropriation has been increased)

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**GRANT ALLOWABLE EXPENDITURES**

GRANT NAME/PROJECT: _____	COMPLETED BY: _____
GRANT NAME/PROJECT: _____	
GRANT NAME/PROJECT: _____	
GRANT NAME/PROJECT: _____	
GRANT NAME/PROJECT: _____	APPROVED BY: _____



FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 DIVISION							
24000049 492000 TRANSFERS FROM OTH	0	-41,864	-41,864.00	-41,864.00	.00	.00	100.0%
24000054 435600 HUMAN SERV-CTY BAS	-482,617	-493,847	-493,847.16	-88,513.05	.00	.16	100.0%
24000054 435601 PRIOR PERIOD REVEN	0	-2,200	-2,284.95	.00	.00	84.95	103.9%
24000054 472900 LINCOLN HILLS REIM	0	-300	-355.50	-355.50	.00	55.50	118.5%
24000054 473600 INTER GOVT REV-HUM	0	-7,864	-7,864.36	-1,413.65	.00	.36	100.0%
24000054 499990 FUNDS APPLIED	0	-361,072	.00	.00	.00	-361,072.00	.0%*
24000060 411100 SOCIAL SERVICES TA	-687,685	-687,685	-687,685.00	.00	.00	.00	100.0%
TOTAL DIVISION	-1,170,302	-1,594,832	-1,233,900.97	-132,146.20	.00	-360,931.03	77.4%
TOTAL REVENUES	-1,170,302	-1,594,832	-1,233,900.97	-132,146.20	.00	-360,931.03	
0181 ID							
24018154 435600 0-3 REVENUE	0	-160	-160.00	.00	.00	.00	100.0%
TOTAL ID	0	-160	-160.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-160	-160.00	.00	.00	.00	
0198 DOT PINECREST MATCH							
24019854 474000 DOT PINECREST MATC	-1,260	-106	-105.68	.00	.00	-.32	99.7%*
TOTAL DOT PINECREST MATCH	-1,260	-106	-105.68	.00	.00	-.32	99.7%
TOTAL REVENUES	-1,260	-106	-105.68	.00	.00	-.32	
0199 DOT WORKSHOP MATCH							
24019954 474000 DOT WORKSHOP MATCH	-2,000	0	.00	.00	.00	.00	.0%
TOTAL DOT WORKSHOP MATCH	-2,000	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,000	0	.00	.00	.00	.00	
0217 STATE DOT GRANT							
24021754 435600 10038 STATE DOT GRA	-88,277	-89,251	-89,251.00	.00	.00	.00	100.0%

04/13/2023 14:15  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

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glytdbud

FOR 2022 13

0217	STATE DOT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24021754	481100 DOT INTEREST INCOM	0	-1,561	-1,561.86	-1,561.86	.00	.86	100.1%
24021754	553000 10038 DOT ADVERTISI	300	168	168.00	.00	.00	.00	100.0%
24021754	554001 10038 DOT PRINTING	300	168	167.01	-12.65	.00	.99	99.4%
24021754	561100 10038 DOT OFFICE SU	100	100	9.98	.00	.00	90.02	10.0%
24021754	571001 10038 DOT PROGRAM E	71,277	115,553	115,553.81	6,529.79	.00	-.81	100.0%*
24021754	595000 10038 DOT PINECREST	6,300	529	528.40	.00	.00	.60	99.9%
24021754	595001 10038 DOT WORKSHOP	10,000	0	.00	.00	.00	.00	.0%
	TOTAL STATE DOT GRANT	0	25,706	25,614.34	4,955.28	.00	91.66	99.6%
	TOTAL REVENUES	-88,277	-90,812	-90,812.86	-1,561.86	.00	.86	
	TOTAL EXPENSES	88,277	116,518	116,427.20	6,517.14	.00	90.80	
0219 COUNTY DOT EXPENDITURES								
24021954	571001 10038 COUNTY DOT PR	17,655	17,845	17,845.68	.00	.00	-.68	100.0%*
	TOTAL COUNTY DOT EXPENDITURES	17,655	17,845	17,845.68	.00	.00	-.68	100.0%
	TOTAL EXPENSES	17,655	17,845	17,845.68	.00	.00	-.68	
0285 TARGETED SAFETY GRANT EXPENSE								
24008554	432500 10632 TARGETED SAFE	-38,500	-75,682	-75,682.72	-12,365.75	.00	.72	100.0%
24008554	511000 10632 TARGETED SAFE	33,246	57,769	57,769.94	9,820.13	.00	-.94	100.0%*
24008554	520000 10632 TARGETED SAFE	2,754	11,985	11,985.43	2,037.97	.00	-.43	100.0%*
24008554	555000 10632 TARGETED SAFE	500	1,932	1,932.96	266.27	.00	-.96	100.0%*
24008554	570000 10632 TARGETED SAFE	2,000	5,089	5,089.76	152.49	.00	-.76	100.0%*
	TOTAL TARGETED SAFETY GRANT EXPEN	0	1,093	1,095.37	-88.89	.00	-2.37	100.2%
	TOTAL REVENUES	-38,500	-75,682	-75,682.72	-12,365.75	.00	.72	
	TOTAL EXPENSES	38,500	76,775	76,778.09	12,276.86	.00	-3.09	
0286 TARGETED SAFETY MATCH EXPENSE								
24008654	511000 10632 TARGETED SAFE	3,289	6,311	6,311.23	1,077.84	.00	-.23	100.0%*
24008654	520000 10632 TARGETED SAFE	273	1,312	1,312.61	223.67	.00	-.61	100.0%*
24008654	555000 10632 TARGETED SAFE	49	188	188.03	29.22	.00	-.03	100.0%*
24008654	570000 10632 TARGETED SAFE	198	471	471.39	16.74	.00	-.39	100.1%*
	TOTAL TARGETED SAFETY MATCH EXPEN	3,809	8,282	8,283.26	1,347.47	.00	-1.26	100.0%
	TOTAL EXPENSES	3,809	8,282	8,283.26	1,347.47	.00	-1.26	

04/13/2023 14:15  
Sarah.Brandner

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET

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glytdbud

FOR 2022 13

4402	SUPPORT/OVERHEAD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4402 SUPPORT/OVERHEAD								
24440254	511000 10300 SUPPORT/OVERH	198,020	202,645	202,645.01	26,704.85	.00	-.01	100.0%*
24440254	511001 BOARD PER DIEM	3,000	2,400	2,351.06	161.25	.00	48.94	98.0%
24440254	520000 SUPPORT/OVERHEAD E	230	230	147.37	10.72	.00	82.63	64.1%
24440254	520000 10300 SUPPORT/OVERH	97,855	94,255	94,222.81	8,315.30	.00	32.19	100.0%
24440254	554001 10300 PRINTING ALLO	2,000	1,800	1,785.95	-137.72	.00	14.05	99.2%
24440254	570000 10300 SUPPORT/OVERH	-600,000	-990,704	-990,704.29	-108,216.07	.00	.29	100.0%
TOTAL SUPPORT/OVERHEAD		-298,895	-689,374	-689,552.09	-73,161.67	.00	178.09	100.0%
TOTAL EXPENSES		-298,895	-689,374	-689,552.09	-73,161.67	.00	178.09	
4403 INCOME MAINTENANCE								
24440354	435600 10076 IMAA REVENUE	-596,741	-694,571	-694,571.00	-90,749.00	.00	.00	100.0%
24440354	511000 10076 INC MAINT SAL	317,327	303,826	303,825.99	41,167.80	.00	.01	100.0%
24440354	520000 10076 INC MAINT EMP	179,040	187,017	187,017.43	17,899.12	.00	-.43	100.0%*
24440354	554001 10076 PRINTING ALLO	500	311	310.97	-56.52	.00	.03	100.0%
24440354	570000 10076 INC MAINT UNC	251,521	419,422	419,422.75	82,580.56	.00	-.75	100.0%*
TOTAL INCOME MAINTENANCE		151,647	216,005	216,006.14	50,841.96	.00	-1.14	100.0%
TOTAL REVENUES		-596,741	-694,571	-694,571.00	-90,749.00	.00	.00	
TOTAL EXPENSES		748,388	910,576	910,577.14	141,590.96	.00	-1.14	
4422 SS CHILD CARE ADMIN								
24442254	435600 10851 CHILD CARE ST	-157,390	-193,156	-193,156.78	-32,629.89	.00	.78	100.0%
24442254	511000 08310 CHILD CARE CE	0	89	89.53	.00	.00	-.53	100.6%*
24442254	511000 10851 SS CHILD CARE	61,008	78,021	78,021.08	10,835.70	.00	-.08	100.0%*
24442254	520000 08310 CHILD CARE CE	0	54	54.19	.00	.00	-.19	100.4%*
24442254	520000 10851 SS CHILD CARE	32,786	56,130	56,130.02	5,366.54	.00	-.02	100.0%*
24442254	570000 10851 SS CHILD CARE	56,043	59,005	59,005.67	16,571.37	.00	-.67	100.0%*
TOTAL SS CHILD CARE ADMIN		-7,553	143	143.71	143.72	.00	-.71	100.5%
TOTAL REVENUES		-157,390	-193,156	-193,156.78	-32,629.89	.00	.78	
TOTAL EXPENSES		149,837	193,299	193,300.49	32,773.61	.00	-1.49	
4449 ENERGY ASSISTANCE								
24444954	511000 10833 ENERGY ASSIST	53,492	12,744	12,743.96	4,346.93	.00	.04	100.0%

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4449	ENERGY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24444954	520000 10833 ENERGY ASSIST	37,049	7,425	7,424.41	1,928.05	.00	.59	100.0%
24444954	554001 10833 ENERGY ASSIST	500	500	403.94	-28.11	.00	96.06	80.8%
24444954	570000 10833 ENERGY ASSIST	30,000	19,453	19,452.29	5,200.49	.00	.71	100.0%
	TOTAL ENERGY ASSISTANCE	121,041	40,122	40,024.60	11,447.36	.00	97.40	99.8%
	TOTAL EXPENSES	121,041	40,122	40,024.60	11,447.36	.00	97.40	
4450 LIHEAP PUBLIC BENEFITS								
24445054	435600 10831 LIHEAP PB	0	-38,281	-38,281.93	.00	.00	.93	100.0%
24445054	511000 10831 LIHEAP WAGE	0	16,633	16,633.45	.00	.00	-.45	100.0%*
24445054	520000 10831 LIHEAP - WAGE	0	10,585	10,585.52	.00	.00	-.52	100.0%*
	TOTAL LIHEAP PUBLIC BENEFITS	0	-11,063	-11,062.96	.00	.00	-.04	100.0%
	TOTAL REVENUES	0	-38,281	-38,281.93	.00	.00	.93	
	TOTAL EXPENSES	0	27,218	27,218.97	.00	.00	-.97	
4508 JUVENILE								
24450854	511000 10561 JUV SOC WORKE	522,967	450,392	450,391.62	44,586.51	.00	.38	100.0%
24450854	520000 10561 JUV SOC WORKE	313,087	223,544	223,543.28	21,087.23	.00	.72	100.0%
24450854	554001 10561 JUV SOC WORKE	2,000	2,721	2,721.25	-234.12	.00	-.25	100.0%*
24450854	570000 10561 JUV SOC WORKE	120,000	314,072	314,072.53	79,241.38	.00	-.53	100.0%*
24450857	581006 SS VEHICLE CAPITAL	0	41,864	.00	.00	.00	41,864.00	.0%
	TOTAL JUVENILE	958,054	1,032,593	990,728.68	144,681.00	.00	41,864.32	95.9%
	TOTAL EXPENSES	958,054	1,032,593	990,728.68	144,681.00	.00	41,864.32	
4537 YOUTH AIDS								
24453754	570000 10366 YOUTH AIDS CO	366,000	382,485	382,485.90	31,767.32	.00	-.90	100.0%*
	TOTAL YOUTH AIDS	366,000	382,485	382,485.90	31,767.32	.00	-.90	100.0%
	TOTAL EXPENSES	366,000	382,485	382,485.90	31,767.32	.00	-.90	
4539 YOUTH AIDS LINCOLN HILLS EXP								
24453954	570000 YA LINCOLN HILLS O	0	284,838	284,838.00	36,518.00	.00	.00	100.0%

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4539	YOUTH AIDS LINCOLN HILLS EXP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL YOUTH AIDS LINCOLN HILLS EX	0	284,838	284,838.00	36,518.00	.00	.00	100.0%
	TOTAL EXPENSES	0	284,838	284,838.00	36,518.00	.00	.00	
4545 FOSTER PARENT TRAINING								
24454554	570000 10395 FOSTER PARENT	7,000	48,674	48,674.79	7,579.12	.00	-.79	100.0%*
	TOTAL FOSTER PARENT TRAINING	7,000	48,674	48,674.79	7,579.12	.00	-.79	100.0%
	TOTAL EXPENSES	7,000	48,674	48,674.79	7,579.12	.00	-.79	
4552 YA GROUP HOME								
24455254	570000 10325 YA GROUP HOME	48,000	81,239	81,239.46	.00	.00	-.46	100.0%*
	TOTAL YA GROUP HOME	48,000	81,239	81,239.46	.00	.00	-.46	100.0%
	TOTAL EXPENSES	48,000	81,239	81,239.46	.00	.00	-.46	
4553 YA CC INSTITUTIONS								
24455354	570000 10325 YA CC INSTITU	150,000	341,450	341,450.11	17,303.27	.00	-.11	100.0%*
	TOTAL YA CC INSTITUTIONS	150,000	341,450	341,450.11	17,303.27	.00	-.11	100.0%
	TOTAL EXPENSES	150,000	341,450	341,450.11	17,303.27	.00	-.11	
4555 PURCHASED SERVICES RES DEV								
24455554	462402 SHELTER CARE REIMB	0	-3,620	-3,620.47	.00	.00	.47	100.0%
24455554	570000 10561 PURCHASED SER	15,000	3,581	3,580.28	.00	.00	.72	100.0%
	TOTAL PURCHASED SERVICES RES DEV	15,000	-39	-40.19	.00	.00	1.19	103.1%
	TOTAL REVENUES	0	-3,620	-3,620.47	.00	.00	.47	
	TOTAL EXPENSES	15,000	3,581	3,580.28	.00	.00	.72	
4556 CCI								
24455654	570000 10561 NON YA INSTIT	60,000	148,295	148,295.12	13,175.00	.00	-.12	100.0%*

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4556	CCI	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
	TOTAL CCI	60,000	148,295	148,295.12	13,175.00	.00	-.12	100.0%		
	TOTAL EXPENSES	60,000	148,295	148,295.12	13,175.00	.00	-.12			
4557 FOSTER CARE										
24455754	435600	10561	SUBSIDIZED GU	0	-67,091	-67,091.00	-30,966.00	.00	.00	100.0%
24455754	570000	10561	NON YA FOSTER	100,000	214,160	214,160.82	16,584.93	.00	-.82	100.0%*
24455754	570005	10561	SUBSIDIZED GU	36,000	67,091	67,091.00	6,702.00	.00	.00	100.0%
	TOTAL FOSTER CARE			136,000	214,160	214,160.82	-7,679.07	.00	-.82	100.0%
	TOTAL REVENUES			0	-67,091	-67,091.00	-30,966.00	.00	.00	
	TOTAL EXPENSES			136,000	281,251	281,251.82	23,286.93	.00	-.82	
4558 YA ALTERNATE CARE AODA										
24455854	570000	10366	AODA OUT PTNT	8,300	300	250.00	.00	.00	50.00	83.3%
	TOTAL YA ALTERNATE CARE AODA			8,300	300	250.00	.00	.00	50.00	83.3%
	TOTAL EXPENSES			8,300	300	250.00	.00	.00	50.00	
4561 FAMILY PRESERVATION										
24456154	435600	10306	SSF - REV	-42,827	-55,804	-55,804.63	-4,060.59	.00	.63	100.0%
24456154	570000	10306	SAFE & STABLE	42,827	55,804	55,804.23	2,932.25	.00	-.23	100.0%*
	TOTAL FAMILY PRESERVATION			0	0	-.40	-1,128.34	.00	.40	100.0%
	TOTAL REVENUES			-42,827	-55,804	-55,804.63	-4,060.59	.00	.63	
	TOTAL EXPENSES			42,827	55,804	55,804.23	2,932.25	.00	-.23	
4562 CHILD AND FAMILIES IV E										
24456254	435600		CHILDREN AND FAMIL	-636,407	-634,107	-634,032.00	-.13	.00	-75.00	100.0%*
24456254	570000		10340 CHILD & FAM I	50,000	26,851	26,850.61	2,202.90	.00	.39	100.0%
24456254	570000		10341 CHILD AND FAM	20,000	10,707	10,706.57	470.54	.00	.43	100.0%
	TOTAL CHILD AND FAMILIES IV E			-566,407	-596,549	-596,474.82	2,673.31	.00	-74.18	100.0%
	TOTAL REVENUES			-636,407	-634,107	-634,032.00	-.13	.00	-75.00	
	TOTAL EXPENSES			70,000	37,558	37,557.18	2,673.44	.00	.82	

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4564	SACWIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4564 SACWIS								
24456454	570000 10326	SOCIAL SERV S	3,911	10,631	10,631.00	.00	.00	100.0%
	TOTAL SACWIS		3,911	10,631	10,631.00	.00	.00	100.0%
	TOTAL EXPENSES		3,911	10,631	10,631.00	.00	.00	
4568 COMMUNITY INTERVENTION								
24456854	570000 10366	COMMUNITY INT	0	37,754	37,754.67	13,436.87	-.67	100.0%*
	TOTAL COMMUNITY INTERVENTION		0	37,754	37,754.67	13,436.87	-.67	100.0%
	TOTAL EXPENSES		0	37,754	37,754.67	13,436.87	-.67	
4570 KINSHIP CARE								
24457054	435600 10377	KINSHIP BENEF	-125,000	-156,298	-156,298.20	-12,600.00	.20	100.0%
24457054	570000 10377	KINSHIP CARE	125,000	156,806	156,806.20	900.00	-.20	100.0%*
	TOTAL KINSHIP CARE		0	508	508.00	-11,700.00	.00	100.0%
	TOTAL REVENUES		-125,000	-156,298	-156,298.20	-12,600.00	.20	
	TOTAL EXPENSES		125,000	156,806	156,806.20	900.00	-.20	
4571 KINSHIP ASSESSMENTS								
24457154	435600 10380	KINSHIP ASSES	-12,649	-10,614	-10,613.69	-477.47	-.31	100.0%*
24457154	570000 10380	KINSHIP ASSES	12,649	10,614	10,613.69	477.47	.31	100.0%
	TOTAL KINSHIP ASSESSMENTS		0	0	.00	.00	.00	.0%
	TOTAL REVENUES		-12,649	-10,614	-10,613.69	-477.47	-.31	
	TOTAL EXPENSES		12,649	10,614	10,613.69	477.47	.31	
6666 UNDISTRIBUTED EXPENSE								
24666654	511000	UNALLOCATED SALARI	0	0	.00	-134,174.22	.00	.0%

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6666	UNDISTRIBUTED EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24666654 520000	UNALLOCATED EMPLOY	0	0	.00	-57,279.25	.00	.00	.0%
	TOTAL UNDISTRIBUTED EXPENSE	0	0	.00	-191,453.47	.00	.00	.0%
	TOTAL EXPENSES	0	0	.00	-191,453.47	.00	.00	
	GRAND TOTAL	0	0	318,732.54	-81,487.96	.00	-318,732.54	100.0%

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8/22/2022 7/10/23

Lincoln County  
Budget Modification Form  
For the Year 2022

Issue Date:

County Department: Child Support

12-146 12/31/22

Budget Modification Number:  
(Finance will assign)

Account Number	Account Name	Increase	Decrease
10600054 511000 10003	Child Support wage	245	
10600054 520000 10003	Child Support fringe		1153
10600054 531020 10003	Legal Service	262	
10600054 532280 10003	Investigation	489	
10600054 560000 10003	Supplies		1508
10600054 570000 10003	Child Support operation	1318	
10600054 571000 10003	NIVD -Misc	347	
10600054 466001	Human Service (Blood)		218
10600054 466003	Human Service (Other)	218	

Description of need:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Department Head Signature *Gini Ramsey*

Committee Approval:

Finance Committee Approval:  
(if total appropriation has been increased)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: \_\_\_\_\_  
GRANT NAME/PROJECT: \_\_\_\_\_  
GRANT NAME/PROJECT: \_\_\_\_\_  
GRANT NAME/PROJECT: \_\_\_\_\_  
GRANT NAME/PROJECT: \_\_\_\_\_

COMPLETED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

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LINCOLN COUNTY  
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FOR 2022 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 DIVISION									
10600054	466001	HUMAN SERVICE (BLO	-2,200	-1,982	-1,981.96	.00	.00	-.04	100.0%*
10600054	466003	HUMAN SERVICE (OTH	-3,200	-3,418	-4,557.64	.00	.00	1,139.64	133.3%
10600060	411100	GENERAL PROPERTY T	-29,518	-29,518	-29,518.00	.00	.00	.00	100.0%
10003 STATE CHILD SUPPORT									
10600054	435600	10003 HUMAN SERVICE	-249,736	-249,736	-400,909.33	-109,214.11	.00	151,173.33	160.5%
10600054	435601	10003 PRIOR PERIOD	0	0	-20,601.96	.00	.00	20,601.96	100.0%
10600054	511000	10003 CHILD SUPPORT	178,270	178,515	178,515.12	3,178.22	.00	-.12	100.0%*
10600054	520000	10003 CHILD SUPPORT	71,609	70,456	70,446.05	513.17	.00	9.95	100.0%
10600054	531010	10003 CHILD SUPPORT	500	500	434.05	434.05	.00	65.95	86.8%
10600054	531020	10003 LEGAL SERVICE	0	262	262.50	.00	.00	-.50	100.2%*
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	6,289	6,289.95	932.48	.00	-.95	100.0%*
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	492	491.93	.00	.00	.07	100.0%
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	4,318	4,318.32	293.22	.00	-.32	100.0%*
10600054	571000	10003 NIVD -MISCELL	0	347	347.60	-146.61	.00	-.60	100.2%*
TOTAL DIVISION			0	0	-175,897.02	-93,878.69	.00	175,897.02	100.0%
TOTAL REVENUES			-284,654	-284,654	-457,568.89	-109,214.11	.00	172,914.89	
TOTAL EXPENSES			284,654	284,654	281,671.87	15,335.42	.00	2,982.13	
GRAND TOTAL			0	0	-175,897.02	-93,878.69	.00	175,897.02	100.0%

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SOCIAL SERVICES

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-58,857.80	.00	.00	-504,666.20	10.4%*
24000054 435601 PRIOR PERIOD REVEN	0	0	-35.16	-35.16	.00	35.16	100.0%
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	-836,149.96	-35.16	.00	-1,004,631.04	45.4%
TOTAL REVENUES	-1,840,781	-1,840,781	-836,149.96	-35.16	.00	-1,004,631.04	
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%
TOTAL REVENUES	-800	-800	.00	.00	.00	-800.00	
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	62.67	.00	.00	137.33	31.3%
24021754 561100 10038 DOT OFFICE SU	400	400	.00	.00	.00	400.00	.0%
24021754 571001 10038 DOT PROGRAM E	84,351	84,351	20,697.45	2,710.49	.00	63,653.55	24.5%
24021754 595000 10038 DOT PINECREST	4,000	4,000	146.48	.00	.00	3,853.52	3.7%
TOTAL STATE DOT GRANT	0	0	-68,129.40	2,710.49	.00	68,129.40	100.0%
TOTAL REVENUES	-89,251	-89,251	-89,036.00	.00	.00	-215.00	
TOTAL EXPENSES	89,251	89,251	20,906.60	2,710.49	.00	68,344.40	
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%
TOTAL EXPENSES	17,850	17,850	17,812.63	.00	.00	37.37	
0285 TARGETED SAFETY GRANT EXPENSE							

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SOCIAL SERVICES

FOR 2023 04

0285	TARGETED SAFETY GRANT EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24008554	432500 10632 TARGETED SAFE	-35,900	-35,900	-24,346.88	.00	.00	-11,553.12	67.8%*
24008554	511000 10632 TARGETED SAFE	21,400	21,400	17,125.37	.00	.00	4,274.63	80.0%
24008554	520000 10632 TARGETED SAFE	9,800	9,800	4,300.53	.00	.00	5,499.47	43.9%
24008554	555000 10632 TARGETED SAFE	700	700	530.82	.00	.00	169.18	75.8%
24008554	570000 10632 TARGETED SAFE	4,000	4,000	2,390.13	.00	.00	1,609.87	59.8%
	TOTAL TARGETED SAFETY GRANT EXPEN	0	0	-.03	.00	.00	.03	100.0%
	TOTAL REVENUES	-35,900	-35,900	-24,346.88	.00	.00	-11,553.12	
	TOTAL EXPENSES	35,900	35,900	24,346.85	.00	.00	11,553.15	
0286	TARGETED SAFETY MATCH EXPENSE							
24008654	511000 10632 TARGETED SAFE	2,116	2,116	1,879.62	.00	.00	236.38	88.8%
24008654	520000 10632 TARGETED SAFE	969	969	472.01	.00	.00	496.99	48.7%
24008654	555000 10632 TARGETED SAFE	69	69	58.27	.00	.00	10.73	84.4%
24008654	570000 10632 TARGETED SAFE	396	396	262.33	.00	.00	133.67	66.2%
	TOTAL TARGETED SAFETY MATCH EXPEN	3,550	3,550	2,672.23	.00	.00	877.77	75.3%
	TOTAL EXPENSES	3,550	3,550	2,672.23	.00	.00	877.77	
4402	SUPPORT/OVERHEAD							
24440254	511000 10300 SUPPORT/OVERH	201,957	201,957	37,248.86	.00	.00	164,708.14	18.4%
24440254	511001 BOARD PER DIEM	3,000	3,000	324.54	162.27	.00	2,675.46	10.8%
24440254	520000 SUPPORT/OVERHEAD E	230	230	21.44	10.72	.00	208.56	9.3%
24440254	520000 10300 SUPPORT/OVERH	73,934	73,934	19,310.97	.00	.00	54,623.03	26.1%
24440254	554001 10300 PRINTING ALLO	1,500	1,500	185.24	-71.40	.00	1,314.76	12.3%
24440254	570000 10300 SUPPORT/OVERH	-628,964	-628,964	-178,994.84	95.54	.00	-449,969.16	28.5%*
	TOTAL SUPPORT/OVERHEAD	-348,343	-348,343	-121,903.79	197.13	.00	-226,439.21	35.0%
	TOTAL EXPENSES	-348,343	-348,343	-121,903.79	197.13	.00	-226,439.21	
4403	INCOME MAINTENANCE							
24440354	435600 10076 IMAA REVENUE	-544,631	-544,631	-169,726.00	.00	.00	-374,905.00	31.2%*
24440354	511000 10076 INC MAINT SAL	307,602	307,602	64,729.20	.00	.00	242,872.80	21.0%
24440354	520000 10076 INC MAINT EMP	203,697	203,697	46,843.71	.00	.00	156,853.29	23.0%

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4403	INCOME MAINTENANCE			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24440354	554001	10076	PRINTING ALLO	500	500	39.69	.00	.00	460.31	7.9%
24440354	570000	10076	INC MAINT UNC	241,000	241,000	58,112.69	.00	.00	182,887.31	24.1%
TOTAL INCOME MAINTENANCE				208,168	208,168	-.71	.00	.00	208,168.71	.0%
TOTAL REVENUES				-544,631	-544,631	-169,726.00	.00	.00	-374,905.00	
TOTAL EXPENSES				752,799	752,799	169,725.29	.00	.00	583,073.71	
4422 SS CHILD CARE ADMIN										
24442254	435600	10851	CHILD CARE ST	-154,734	-154,734	-42,096.76	.00	.00	-112,637.24	27.2%*
24442254	511000	10851	SS CHILD CARE	82,005	82,005	17,549.56	.00	.00	64,455.44	21.4%
24442254	520000	10851	SS CHILD CARE	62,089	62,089	14,774.49	.00	.00	47,314.51	23.8%
24442254	570000	10851	SS CHILD CARE	10,640	10,640	9,772.71	.00	.00	867.29	91.8%
TOTAL SS CHILD CARE ADMIN				0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES				-154,734	-154,734	-42,096.76	.00	.00	-112,637.24	
TOTAL EXPENSES				154,734	154,734	42,096.76	.00	.00	112,637.24	
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	31.35	.00	.00	468.65	6.3%
24444954	570000	10833	ENERGY ASSIST	0	0	3,029.49	.00	.00	-3,029.49	100.0%*
TOTAL ENERGY ASSISTANCE				93,941	93,941	3,213.46	.00	.00	90,727.54	3.4%
TOTAL EXPENSES				93,941	93,941	3,213.46	.00	.00	90,727.54	
4450 LIHEAP PUBLIC BENEFITS										
24445054	435600	10831	LIHEAP PB	0	0	-13,628.73	.00	.00	13,628.73	100.0%
24445054	511000	10831	LIHEAP WAGE	0	0	6,245.06	.00	.00	-6,245.06	100.0%*
24445054	520000	10831	LIHEAP - WAGE	0	0	4,322.84	.00	.00	-4,322.84	100.0%*
TOTAL LIHEAP PUBLIC BENEFITS				0	0	-3,060.83	.00	.00	3,060.83	100.0%
TOTAL REVENUES				0	0	-13,628.73	.00	.00	13,628.73	
TOTAL EXPENSES				0	0	10,567.90	.00	.00	-10,567.90	
4508 JUVENILE										
24450854	511000	10561	JUV SOC WORKE	559,687	559,687	73,496.81	.00	.00	486,190.19	13.1%

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4508	JUVENILE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24450854	520000 10561 JUV SOC WORKE	306,481	306,481	53,853.87	.00	.00	252,627.13	17.6%
24450854	554001 10561 JUV SOC WORKE	2,500	2,500	536.55	.00	.00	1,963.45	21.5%
24450854	570000 10561 JUV SOC WORKE	212,186	212,186	103,215.11	.00	.00	108,970.89	48.6%
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	272,966.34	.00	.00	807,887.66	25.3%
	TOTAL EXPENSES	1,080,854	1,080,854	272,966.34	.00	.00	807,887.66	
4537	YOUTH AIDS							
24453754	570000 10366 YOUTH AIDS CO	379,600	379,600	49,722.18	.00	.00	329,877.82	13.1%
	TOTAL YOUTH AIDS	379,600	379,600	49,722.18	.00	.00	329,877.82	13.1%
	TOTAL EXPENSES	379,600	379,600	49,722.18	.00	.00	329,877.82	
4539	YOUTH AIDS LINCOLN HILLS EXP							
24453954	570000 YA LINCOLN HILLS O	0	0	69,502.00	.00	.00	-69,502.00	100.0%*
	TOTAL YOUTH AIDS LINCOLN HILLS EX	0	0	69,502.00	.00	.00	-69,502.00	100.0%
	TOTAL EXPENSES	0	0	69,502.00	.00	.00	-69,502.00	
4545	FOSTER PARENT TRAINING							
24454554	570000 10395 FOSTER PARENT	3,000	3,000	11,360.03	.00	.00	-8,360.03	378.7%*
	TOTAL FOSTER PARENT TRAINING	3,000	3,000	11,360.03	.00	.00	-8,360.03	378.7%
	TOTAL EXPENSES	3,000	3,000	11,360.03	.00	.00	-8,360.03	
4552	YA GROUP HOME							
24455254	570000 10325 YA GROUP HOME	96,000	96,000	-963.86	-960.00	.00	96,963.86	-1.0%
	TOTAL YA GROUP HOME	96,000	96,000	-963.86	-960.00	.00	96,963.86	-1.0%
	TOTAL EXPENSES	96,000	96,000	-963.86	-960.00	.00	96,963.86	
4553	YA CC INSTITUTIONS							
24455354	570000 10325 YA CC INSTITU	396,000	396,000	47,943.66	-955.76	.00	348,056.34	12.1%

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4553	YA CC INSTITUTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL YA CC INSTITUTIONS	396,000	396,000	47,943.66	-955.76	.00	348,056.34	12.1%
	TOTAL EXPENSES	396,000	396,000	47,943.66	-955.76	.00	348,056.34	
4555	PURCHASED SERVICES RES DEV							
24455554	462402 SHELTER CARE REIMB	0	0	-179.53	.00	.00	179.53	100.0%
24455554	570000 10561 PURCHASED SER	25,000	25,000	1,800.00	.00	.00	23,200.00	7.2%
	TOTAL PURCHASED SERVICES RES DEV	25,000	25,000	1,620.47	.00	.00	23,379.53	6.5%
	TOTAL REVENUES	0	0	-179.53	.00	.00	179.53	
	TOTAL EXPENSES	25,000	25,000	1,800.00	.00	.00	23,200.00	
4556	CCI							
24455654	570000 10561 NON YA INSTIT	180,000	180,000	38,700.00	.00	.00	141,300.00	21.5%
	TOTAL CCI	180,000	180,000	38,700.00	.00	.00	141,300.00	21.5%
	TOTAL EXPENSES	180,000	180,000	38,700.00	.00	.00	141,300.00	
4557	FOSTER CARE							
24455754	435600 10561 SUBSIDIZED GU	0	0	-5,646.00	.00	.00	5,646.00	100.0%
24455754	570000 10561 NON YA FOSTER	176,000	176,000	38,049.75	-3,504.09	.00	137,950.25	21.6%
24455754	570005 10561 SUBSIDIZED GU	73,200	73,200	18,052.00	-64.00	.00	55,148.00	24.7%
	TOTAL FOSTER CARE	249,200	249,200	50,455.75	-3,568.09	.00	198,744.25	20.2%
	TOTAL REVENUES	0	0	-5,646.00	.00	.00	5,646.00	
	TOTAL EXPENSES	249,200	249,200	56,101.75	-3,568.09	.00	193,098.25	
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%
	TOTAL EXPENSES	8,300	8,300	.00	.00	.00	8,300.00	
4561	FAMILY PRESERVATION							

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SOCIAL SERVICES

FOR 2023 04

4561	FAMILY PRESERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24456154	435600 10306 SSF - REV	-42,827	-42,827	-19,882.95	.00	.00	-22,944.05	46.4%*
24456154	570000 10306 SAFE & STABLE	42,827	42,827	19,882.95	.00	.00	22,944.05	46.4%
	TOTAL FAMILY PRESERVATION	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-42,827	-42,827	-19,882.95	.00	.00	-22,944.05	
	TOTAL EXPENSES	42,827	42,827	19,882.95	.00	.00	22,944.05	
4562	CHILD AND FAMILIES IV E							
24456254	435600 CHILDREN AND FAMIL	-634,032	-634,032	-315,999.49	.00	.00	-318,032.51	49.8%*
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	809.81	.00	.00	3,190.19	20.2%
	TOTAL CHILD AND FAMILIES IV E	-580,032	-580,032	-311,000.59	.00	.00	-269,031.41	53.6%
	TOTAL REVENUES	-634,032	-634,032	-315,999.49	.00	.00	-318,032.51	
	TOTAL EXPENSES	54,000	54,000	4,998.90	.00	.00	49,001.10	
4564	SACWIS							
24456454	570000 10326 SOCIAL SERV S	0	0	6,720.00	.00	.00	-6,720.00	100.0%*
	TOTAL SACWIS	0	0	6,720.00	.00	.00	-6,720.00	100.0%
	TOTAL EXPENSES	0	0	6,720.00	.00	.00	-6,720.00	
4568	COMMUNITY INTERVENTION							
24456854	570000 10366 COMMUNITY INT	28,493	28,493	2,058.24	.00	.00	26,434.76	7.2%
	TOTAL COMMUNITY INTERVENTION	28,493	28,493	2,058.24	.00	.00	26,434.76	7.2%
	TOTAL EXPENSES	28,493	28,493	2,058.24	.00	.00	26,434.76	
4570	KINSHIP CARE							
24457054	435600 10377 KINSHIP BENEF	-154,800	-154,800	-36,895.71	.00	.00	-117,904.29	23.8%*
24457054	570000 10377 KINSHIP CARE	154,800	154,800	53,691.42	16,795.71	.00	101,108.58	34.7%



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4570	KINSHIP CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL KINSHIP CARE	0	0	16,795.71	16,795.71	.00	-16,795.71	100.0%
	TOTAL REVENUES	-154,800	-154,800	-36,895.71	.00	.00	-117,904.29	
	TOTAL EXPENSES	154,800	154,800	53,691.42	16,795.71	.00	101,108.58	
4571	KINSHIP ASSESSMENTS							
24457154	435600 10380 KINSHIP ASSES	-15,480	-15,480	-2,745.91	.00	.00	-12,734.09	17.7%*
24457154	570000 10380 KINSHIP ASSES	15,480	15,480	2,745.91	.00	.00	12,734.09	17.7%
	TOTAL KINSHIP ASSESSMENTS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-15,480	-15,480	-2,745.91	.00	.00	-12,734.09	
	TOTAL EXPENSES	15,480	15,480	2,745.91	.00	.00	12,734.09	
6666	UNDISTRIBUTED EXPENSE							
24666654	511000 UNALLOCATED SALARI	0	0	89,140.94	89,140.94	.00	-89,140.94	100.0%*
24666654	520000 UNALLOCATED EMPLOY	0	0	53,983.22	53,983.26	.00	-53,983.22	100.0%*
	TOTAL UNDISTRIBUTED EXPENSE	0	0	143,124.16	143,124.20	.00	-143,124.16	100.0%
	TOTAL EXPENSES	0	0	143,124.16	143,124.20	.00	-143,124.16	
	GRAND TOTAL	0	0	-606,542.31	157,308.52	.00	606,542.31	100.0%

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CHILD SUPPORT

FOR 2023 04

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND									
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	-270.33	-154.62	.00	-1,929.67	12.3%*
10600054	466003	HUMAN SERVICE (OTH	-3,400	-3,400	-1,134.13	-181.55	.00	-2,265.87	33.4%*
10600054	511000	10003 CHILD SUPPORT	185,462	185,462	55,052.84	13,073.17	.00	130,409.16	29.7%
10600054	520000	10003 CHILD SUPPORT	81,854	81,854	23,643.24	5,820.56	.00	58,210.76	28.9%
10600054	531010	10003 CHILD SUPPORT	500	500	.00	.00	.00	500.00	.0%
10600054	532270	10003 BLOOD TESTS	2,100	2,100	246.00	.00	.00	1,854.00	11.7%
10600054	532280	10003 INVESTIGATION	5,800	5,800	1,428.23	55.20	.00	4,371.77	24.6%
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	474.24	95.54	.00	925.76	33.9%
10600054	554001	10003 PRINTING ALLO	1,900	1,900	162.65	.00	.00	1,737.35	8.6%
10600054	555000	10003 TRAVEL TRAINI	1,400	1,400	676.75	75.00	.00	723.25	48.3%
10600054	560000	10003 SUPPLIES	2,000	2,000	502.80	.00	.00	1,497.20	25.1%
10600054	561100	10003 NIVD - POSTAG	75	75	6.71	.00	.00	68.29	8.9%
10600054	561101	10003 POSTAGE	4,500	4,500	824.83	.00	.00	3,675.17	18.3%
10600054	570000	10003 CHILD SUPPORT	3,400	3,400	2,097.99	.00	.00	1,302.01	61.7%
10600054	571000	10003 NIVD -MISCELL	0	0	23.20	.00	.00	-23.20	100.0%*
10600060	411100	GENERAL PROPERTY T	-29,518	-29,518	-29,518.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND			0	0	54,217.02	18,783.30	.00	-54,217.02	100.0%
TOTAL REVENUES			-300,391	-300,391	-30,922.46	-336.17	.00	-269,468.54	
TOTAL EXPENSES			300,391	300,391	85,139.48	19,119.47	.00	215,251.52	
GRAND TOTAL			0	0	54,217.02	18,783.30	.00	-54,217.02	100.0%

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LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
0000	DIVISION								
24000049	492000	TRANSF IN	-41,864.00	-500,000.00	-500,000.00	.00	.00	.00	-100.0%
24000054	435600	HS GRANT	-493,847.16	-563,524.00	-563,524.00	-58,857.80	.00	-522,348.00	-7.3%
	COMMITTEE SIGNATURES:								
24000054	435601	PR PD REV	-2,284.95	.00	.00	-35.16	.00	.00	.0%
24000054	472900	LH REV	-355.50	.00	.00	.00	.00	.00	.0%
24000054	473600	IG REV	-7,864.36	.00	.00	.00	.00	.00	.0%
24000060	411100	PROP TAX	-687,685.00	-777,257.00	-777,257.00	-777,257.00	.00	-777,257.00	.0%
TOTAL DIVISION			-1,233,900.97	-1,840,781.00	-1,840,781.00	-836,149.96	.00	-1,299,605.00	-29.4%
0181	ID								
24018154	435600	0-3 REV	-160.00	.00	.00	.00	.00	.00	.0%
TOTAL ID			-160.00	.00	.00	.00	.00	.00	.0%
0198	DOT PINECREST MATCH								
24019854	474000	DOT PC REV	-105.68	-800.00	-800.00	.00	.00	.00	-100.0%
TOTAL DOT PINECREST MATCH			-105.68	-800.00	-800.00	.00	.00	.00	-100.0%
0217	STATE DOT GRANT								
24021754	435600 10038	ST DOT GRT	-89,251.00	-89,251.00	-89,251.00	-89,036.00	.00	-89,251.00	.0%

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LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
24021754 481100 DOT INTERE	-1,561.86	.00	.00	.00	.00	.00	.0%
24021754 553000 10038 DOT ADVERT	168.00	300.00	300.00	.00	.00	300.00	.0%
24021754 554001 10038 DOT PRINTI	167.01	200.00	200.00	62.67	.00	200.00	.0%
24021754 561100 10038 DOT SUPPLI	9.98	400.00	400.00	.00	.00	400.00	.0%
24021754 571001 10038 DOT P EXP	115,553.81	84,351.00	84,351.00	20,554.84	.00	86,351.00	2.4%
24021754 595000 10038 DOT PC	528.40	4,000.00	4,000.00	146.48	.00	2,000.00	-50.0%
TOTAL STATE DOT GRANT	25,614.34	.00	.00	-68,272.01	.00	.00	.0%
0219 COUNTY DOT EXPENDITURES							
24021954 571001 10038 CTY DOT EX	17,845.68	17,850.00	17,850.00	17,812.63	.00	17,850.00	.0%
TOTAL COUNTY DOT EXPENDITURE	17,845.68	17,850.00	17,850.00	17,812.63	.00	17,850.00	.0%
0285 TARGETED SAFETY GRANT EXPENSE							
24008554 432500 10632 FED GRANT	-75,682.72	-35,900.00	-35,900.00	-24,346.88	.00	-47,300.00	31.8%
24008554 511000 10632 SAL WAGES	57,769.94	21,400.00	21,400.00	17,125.37	.00	30,000.00	40.2%
24008554 520000 10632 EMP BENEF	11,985.43	9,800.00	9,800.00	4,300.53	.00	10,600.00	8.2%
24008554 555000 10632 TRAV TRAIN	1,932.96	700.00	700.00	530.82	.00	2,700.00	285.7%
24008554 570000 10632 UNCLASSFD	5,089.76	4,000.00	4,000.00	2,390.13	.00	4,000.00	.0%
TOTAL TARGETED SAFETY GRANT	1,095.37	.00	.00	-.03	.00	.00	.0%
0286 TARGETED SAFETY MATCH EXPENSE							
24008654 511000 10632 SAL WAGES	6,311.23	2,116.00	2,116.00	1,879.62	.00	2,967.00	40.2%
24008654 520000 10632 EMP BENEF	1,312.61	969.00	969.00	472.01	.00	1,048.00	8.2%
24008654 555000 10632 TRAV TRAIN	188.03	69.00	69.00	58.27	.00	267.00	287.0%
24008654 570000 10632 UNCLASSFD	471.39	396.00	396.00	262.33	.00	396.00	.0%

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Sarah.Brandner

LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
TOTAL TARGETED SAFETY MATCH	8,283.26	3,550.00	3,550.00	2,672.23	.00	4,678.00	31.8%
4402 SUPPORT/OVERHEAD							
24440254 511000 10300 SUP SALARY	202,645.01	201,957.00	201,957.00	37,248.86	.00	196,625.00	-2.6%
24440254 511001 BD PDIEM	2,351.06	3,000.00	3,000.00	324.54	.00	3,000.00	.0%
24440254 520000 S/O EMP BN	147.37	230.00	230.00	21.44	.00	230.00	.0%
24440254 520000 10300 SO EMP BEN	94,222.81	73,934.00	73,934.00	19,310.97	.00	97,593.00	32.0%
24440254 554001 10300 PRINT ALLO	1,785.95	1,500.00	1,500.00	25.34	.00	1,500.00	.0%
24440254 570000 10300 SO UNC EXP	-990,704.29	-628,964.00	-628,964.00	-177,277.44	.00	-690,092.00	9.7%
TOTAL SUPPORT/OVERHEAD	-689,552.09	-348,343.00	-348,343.00	-120,346.29	.00	-391,144.00	12.3%
4403 INCOME MAINTENANCE							
24440354 435600 10076 IMAA REV	-694,571.00	-544,631.00	-544,631.00	-169,726.00	.00	-577,775.00	6.1%
24440354 511000 10076 IM SALARY	303,825.99	307,602.00	307,602.00	64,729.20	.00	321,963.00	4.7%
24440354 520000 10076 IM EMP BEN	187,017.43	203,697.00	203,697.00	46,843.71	.00	207,034.00	1.6%
24440354 554001 10076 PRINT ALLO	310.97	500.00	500.00	39.69	.00	500.00	.0%
24440354 570000 10076 IM INC EXP	419,422.75	241,000.00	241,000.00	58,112.69	.00	284,276.00	18.0%
TOTAL INCOME MAINTENANCE	216,006.14	208,168.00	208,168.00	-.71	.00	235,998.00	13.4%
4422 SS CHILD CARE ADMIN							
24442254 435600 10851 CH CR REV	-193,156.78	-154,734.00	-154,734.00	-42,096.76	.00	-208,234.00	34.6%
24442254 511000 08310 SAL WAGES	89.53	.00	.00	.00	.00	.00	.0%
24442254 511000 10851 CH CR SAL	78,021.08	82,005.00	82,005.00	17,549.56	.00	86,185.00	5.1%
24442254 520000 08310 EMP BENEF	54.19	.00	.00	.00	.00	.00	.0%
24442254 520000 10851 CH CR EMPL	56,130.02	62,089.00	62,089.00	14,774.49	.00	63,044.00	1.5%

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LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
24442254 570000 10851 CH CR UNAL	59,005.67	10,640.00	10,640.00	9,772.71	.00	59,005.00	454.6%
TOTAL SS CHILD CARE ADMIN	143.71	.00	.00	.00	.00	.00	.0%
4449 ENERGY ASSISTANCE							
24444954 511000 10833 EA SALARY	12,743.96	54,756.00	54,756.00	73.82	.00	52,552.00	-4.0%
24444954 520000 10833 EA FRINGES	7,424.41	38,685.00	38,685.00	78.80	.00	35,779.00	-7.5%
24444954 554001 10833 PRINT ALLO	403.94	500.00	500.00	31.35	.00	.00	-100.0%
24444954 570000 10833 EA UNALLOC	19,452.29	.00	.00	3,055.46	.00	.00	.0%
TOTAL ENERGY ASSISTANCE	40,024.60	93,941.00	93,941.00	3,239.43	.00	88,331.00	-6.0%
4450 LIHEAP PUBLIC BENEFITS							
24445054 435600 10831 LIHEAP PB	-38,281.93	.00	.00	-13,628.73	.00	.00	.0%
24445054 511000 10831 LIHEAP WG	16,633.45	.00	.00	6,245.06	.00	.00	.0%
24445054 520000 10831 LIHEAP WG	10,585.52	.00	.00	4,322.84	.00	.00	.0%
TOTAL LIHEAP PUBLIC BENEFITS	-11,062.96	.00	.00	-3,060.83	.00	.00	.0%
4508 JUVENILE							
24450854 511000 10561 JUV SW SAL	450,391.62	559,687.00	559,687.00	73,496.81	.00	422,873.00	-24.4%
24450854 520000 10561 JUV SW BEN	223,543.28	306,481.00	306,481.00	53,853.87	.00	246,365.00	-19.6%
24450854 554001 10561 JUV SW PRI	2,721.25	2,500.00	2,500.00	536.55	.00	2,500.00	.0%
24450854 570000 10561 JUV OTHER	314,072.53	212,186.00	212,186.00	103,233.95	.00	306,503.00	44.5%
24450857 581006 VEH OUTLAY	.00	.00	.00	41,864.00	.00	.00	.0%
TOTAL JUVENILE	990,728.68	1,080,854.00	1,080,854.00	272,985.18	.00	978,241.00	-9.5%
4537 YOUTH AIDS							
24453754 511000 10366 SAL WAGES	.00	.00	.00	.00	.00	140,585.00	.0%

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LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
24453754 520000 10366 EMP BENEF	.00	.00	.00	.00	.00	80,346.00	.0%
24453754 570000 10366 YA COMM	382,485.90	379,600.00	379,600.00	49,722.18	.00	41,064.00	-89.2%
TOTAL YOUTH AIDS	382,485.90	379,600.00	379,600.00	49,722.18	.00	261,995.00	-31.0%
4539 YOUTH AIDS LINCOLN HILLS EXP							
24453954 570000 YA LH OPER	284,838.00	.00	.00	69,502.00	.00	.00	.0%
TOTAL YOUTH AIDS LINCOLN HIL	284,838.00	.00	.00	69,502.00	.00	.00	.0%
4545 FOSTER PARENT TRAINING							
24454554 570000 10395 F.P.TRAIN	48,674.79	3,000.00	3,000.00	11,360.03	.00	2,430.00	-19.0%
TOTAL FOSTER PARENT TRAINING	48,674.79	3,000.00	3,000.00	11,360.03	.00	2,430.00	-19.0%
4552 YA GROUP HOME							
24455254 570000 10325 YA GPR HM	81,239.46	96,000.00	96,000.00	-963.86	.00	110,000.00	14.6%
TOTAL YA GROUP HOME	81,239.46	96,000.00	96,000.00	-963.86	.00	110,000.00	14.6%
4553 YA CC INSTITUTIONS							
24455354 570000 10325 YA CC INST	341,450.11	396,000.00	396,000.00	47,943.66	.00	150,000.00	-62.1%
TOTAL YA CC INSTITUTIONS	341,450.11	396,000.00	396,000.00	47,943.66	.00	150,000.00	-62.1%
4555 PURCHASED SERVICES RES DEV							
24455554 462402 BOARD REIM	-3,620.47	.00	.00	-179.53	.00	.00	.0%
24455554 570000 10561 PURCH SERV	3,580.28	25,000.00	25,000.00	1,800.00	.00	25,000.00	.0%
TOTAL PURCHASED SERVICES RES	-40.19	25,000.00	25,000.00	1,620.47	.00	25,000.00	.0%
4556 CCI							
24455654 570000 10561 NON YA	148,295.12	180,000.00	180,000.00	38,700.00	.00	157,000.00	-12.8%
TOTAL CCI	148,295.12	180,000.00	180,000.00	38,700.00	.00	157,000.00	-12.8%
4557 FOSTER CARE							
24455754 435600 10561 SUB GAR RE	-67,091.00	.00	.00	-5,646.00	.00	-80,400.00	.0%

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LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
24455754 570000 10561 NON YA FOS	214,160.82	176,000.00	176,000.00	37,307.75	.00	180,000.00	2.3%
24455754 570005 10561 SUB GUARD	67,091.00	73,200.00	73,200.00	18,052.00	.00	83,256.00	13.7%
<b>TOTAL FOSTER CARE</b>	<b>214,160.82</b>	<b>249,200.00</b>	<b>249,200.00</b>	<b>49,713.75</b>	<b>.00</b>	<b>182,856.00</b>	<b>-26.6%</b>
4558 YA ALTERNATE CARE AODA							
24455854 570000 10324 YA AODA	.00	8,300.00	8,300.00	.00	.00	7,739.00	-6.8%
24455854 570000 10366 AODA EXP	250.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL YA ALTERNATE CARE AODA</b>	<b>250.00</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>.00</b>	<b>.00</b>	<b>7,739.00</b>	<b>-6.8%</b>
4561 FAMILY PRESERVATION							
24456154 435600 10306 SSF - REV	-55,804.63	-42,827.00	-42,827.00	-19,882.95	.00	-42,827.00	.0%
24456154 570000 10306 SAFE & STA	55,804.23	42,827.00	42,827.00	19,978.87	.00	42,827.00	.0%
<b>TOTAL FAMILY PRESERVATION</b>	<b>-.40</b>	<b>.00</b>	<b>.00</b>	<b>95.92</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
4562 CHILD AND FAMILIES IV E							
24456254 435600 HUMAN SERV	-634,032.00	-634,032.00	-634,032.00	-315,999.49	.00	-634,032.00	.0%
24456254 570000 10340 CH & FM IV	26,850.61	50,000.00	50,000.00	4,189.09	.00	40,000.00	-20.0%
24456254 570000 10341 CHLD FAMIL	10,706.57	4,000.00	4,000.00	809.81	.00	10,000.00	150.0%
<b>TOTAL CHILD AND FAMILIES IV</b>	<b>-596,474.82</b>	<b>-580,032.00</b>	<b>-580,032.00</b>	<b>-311,000.59</b>	<b>.00</b>	<b>-584,032.00</b>	<b>.7%</b>
4564 SACWIS							
24456454 570000 10326 SS SACWIS	10,631.00	.00	.00	6,720.00	.00	.00	.0%
<b>TOTAL SACWIS</b>	<b>10,631.00</b>	<b>.00</b>	<b>.00</b>	<b>6,720.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
4568 COMMUNITY INTERVENTION							
24456854 511000 10366 SAL WAGES	.00	.00	.00	.00	.00	22,300.00	.0%
24456854 520000 10366 EMP BENEFA	.00	.00	.00	.00	.00	17,300.00	.0%



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LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
24456854 570000 10366 COM INTERV	37,754.67	28,493.00	28,493.00	2,058.24	.00	13,063.00	-54.2%
TOTAL COMMUNITY INTERVENTION	37,754.67	28,493.00	28,493.00	2,058.24	.00	52,663.00	84.8%
4570 KINSHIP CARE							
24457054 435600 10377 KINSHIP BE	-156,298.20	-154,800.00	-154,800.00	-36,895.71	.00	-176,400.00	14.0%
24457054 570000 10377 KINSHP CAR	156,806.20	154,800.00	154,800.00	53,691.42	.00	176,400.00	14.0%
TOTAL KINSHIP CARE	508.00	.00	.00	16,795.71	.00	.00	.0%
4571 KINSHIP ASSESSMENTS							
24457154 435600 10380 KINS ASSES	-10,613.69	-15,480.00	-15,480.00	-2,745.91	.00	-17,640.00	14.0%
24457154 570000 10380 KINS ASSES	10,613.69	15,480.00	15,480.00	2,745.91	.00	17,640.00	14.0%
TOTAL KINSHIP ASSESSMENTS	.00	.00	.00	.00	.00	.00	.0%
6666 UNDISTRIBUTED EXPENSE							
24666654 511000 SAL WAGES	.00	.00	.00	89,140.94	.00	.00	.0%
24666654 520000 EMP BENEF	.00	.00	.00	53,983.22	.00	.00	.0%
TOTAL UNDISTRIBUTED EXPENSE	.00	.00	.00	143,124.16	.00	.00	.0%
TOTAL SOCIAL SERVICES FUND	318,732.54	.00	.00	-605,728.69	.00	.00	.0%
GRAND TOTAL	318,732.54	.00	.00	-605,728.69	.00	.00	.0%

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

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LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
10600054	435600 10003 HUMAN SERV COMMITTEE SIGNATURES:	-400,909.33	-265,273.00	-265,273.00	.00	.00	-279,627.00	5.4%
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10600054	435601 10003 PR PD REV	-20,601.96	.00	.00	.00	.00	.00	.0%
10600054	466001 BLOOD TEST	-1,981.96	-2,200.00	-2,200.00	-270.33	.00	-2,000.00	-9.1%
10600054	466003 OTHER FEES	-4,557.64	-3,400.00	-3,400.00	-1,134.13	.00	-3,800.00	11.8%
10600054	511000 10003 CS SAL WGS	178,515.12	185,462.00	185,462.00	55,052.84	.00	195,185.00	5.2%
10600054	520000 10003 CS EMP BEN	70,446.05	81,854.00	81,854.00	23,643.24	.00	86,341.00	5.5%
10600054	531010 10003 CS AUDIT	434.05	500.00	500.00	.00	.00	500.00	.0%
10600054	531020 10003 LEGAL SERV	262.50	.00	.00	.00	.00	.00	.0%
10600054	532270 10003 BLOOD TEST	2,205.00	2,100.00	2,100.00	246.00	.00	2,100.00	.0%
10600054	532280 10003 INVEST EXP	6,289.95	5,800.00	5,800.00	1,428.23	.00	6,000.00	3.4%
10600054	544000 10003 RENTALS	8,143.00	8,000.00	8,000.00	.00	.00	8,200.00	2.5%
10600054	551000 10003 INSURANCE	1,687.63	2,000.00	2,000.00	.00	.00	1,800.00	-10.0%
10600054	552001 10003 TELEPHONE	1,359.47	1,400.00	1,400.00	474.24	.00	1,400.00	.0%
10600054	554001 10003 PRINT ALLO	1,282.68	1,900.00	1,900.00	162.65	.00	1,900.00	.0%
10600054	555000 10003 TRAV TRAIN	1,136.24	1,400.00	1,400.00	676.75	.00	1,400.00	.0%
10600054	560000 10003 SUPPLIES	491.93	2,000.00	2,000.00	502.80	.00	2,000.00	.0%

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LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
10600054 561100 10003 NIVD POSTA	46.26	75.00	75.00	6.71	.00	75.00	.0%
10600054 561101 10003 POSTAGE	4,706.07	4,500.00	4,500.00	824.83	.00	4,500.00	.0%
10600054 570000 10003 CS BDGT EX	4,318.32	3,400.00	3,400.00	2,097.99	.00	3,400.00	.0%
10600054 571000 10003 NIVD-MISC	347.60	.00	.00	23.20	.00	.00	.0%
10600054 571004 10003 MISC EXP Last completed in 2019 for 4 CSA staff, required every 5 years, so 4 renewals due in 2024.	.00	.00	.00	.00	.00	144.00	.0%
10600060 411100 PROP TAX	-29,518.00	-29,518.00	-29,518.00	-29,518.00	.00	-29,518.00	.0%
TOTAL DIVISION	-175,897.02	.00	.00	54,217.02	.00	.00	.0%
GRAND TOTAL	-175,897.02	.00	.00	54,217.02	.00	.00	.0%

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From the desk of . . . .

Jessi Rumsey, Interim Director  
Lincoln County Department of Social Services

## **Directors report to the Social Services Committee for May 8, 2023**

### **Department**

I continue to meet with staff and various other departments, attend various regional director's meetings, and comb through data and materials to bring myself up to speed as quickly as possible. Given my nearly 21 years with Social Services, my transition to this role in the interim seems to have been relatively seamless within the department and the staff have all been very receptive and helpful in any way possible. We truly do have some of the best staff out there.

The new fleet vehicle became available for use effective March 30, 2023. Staff are regularly calendaring the vehicle for use. For the month of April, 1,654.4 miles were logged on the vehicle. Fuel costs receipts totaled \$223.16. Mileage reimbursement at the IRS rate would have resulted in a total cost of \$1,083.63. So far, the staff response and regular usage of the vehicle has demonstrated to us that the purchase was a needed resource and we believe that it will result in reduced mileage expenses being paid to workers, thereby proving the purchase to be cost effective as well. We will continue to monitor the data around usage of the new fleet vehicle.

On April 14, 2023 the SFY24 Youth Justice Community Intervention Program plan and proposed budget plan were submitted. A portion of the funds have been proposed for staff training in evidenced based practice trainings for youth and parents. We continue to see high need for coping and behavior management skills in our youth and parents. In the past, a portion of these funds have been used for the same efforts. Additionally, a portion of the program plan proposed the use of child specific supports to provide more services in an attempt to reduce the number of youth currently in out of home placement.

A contract amendment was received for the WHEAP program which added an additional amount of funding in the amount of \$9,957.00 for crisis services for FFY2023. The original contract amount was \$53,367.00.

The proposed 2024 budget is being presented tonight for your approval. I have spent several hours over the last month reviewing funding streams and expenses, with the assistance of our accountant, to gain a stronger understanding of the Social Services budget overall. Our accountant, Sarah, has been a tremendous help with producing any reports or numbers I need.

As stated last month, the Northern Income Maintenance Consortium (NIMC) continues to be in the process of tasks and preparations for the unwinding of the Public Health Emergency (PHE) which is ending on May 11, 2023. This includes an all staff training scheduled for May 11th to refresh staff on rules and regulations as well as training for any new staff that came on board since the PHE started who may not know the rules and regulations that existed prior to Covid.

On April 25, 2023 six child welfare staff attended Child Physical Abuse and Neglect training presented by Amanda Palm, PA at the UW-Madison Child Protection program. The training stresses the importance and value of medical evaluations for children with concern of physical abuse and/or physical manifestations of neglect. The training reviewed basics of diagnosing child maltreatment from a medical perspective as well as an overview of additional medical work-up that may be employed when medically evaluating the concern of physical abuse and/or neglect. Additionally, the importance of a multi-disciplinary approach to these cases was also discussed.

As I referenced last month, the Department of Children and Families and the Children's Court Improvement Program is offering a Tailored Dispositional Orders Project training. This project makes changes to the current process by tailoring the Conditions for Return to safety and identifies the parent's behavior changes that are needed to safely return the child to the home. This would aim to reduce the number of conditions imposed while promoting individualized conditions tailored specifically to that family circumstances. The Child Welfare Unit is very excited about this opportunity and looking forward to buy in and participation from our legal partners to take advantage of this opportunity. I reached out to the District Attorney's office to solicit their commitment on April 27, 2023. I have not received a response thus far. We believe if we can get all partners on board in the very near future, we should be able to receive this training in the fall of 2023. Timeliness of our expressed interest is important, however, as it is our understanding that once the funding for this project is exhausted, we will lose the opportunity to participate.

In the last month we saw an uptick again in the need for specialized transport (contracted wheelchair necessary transportation). This will continue to be monitored on a monthly basis.

Many efforts are continuing to review strategies and supports needed to bring our high dollar placements home or into a less restrictive placement setting. This is being reviewed/staffed weekly.

I want to thank the Child Support staff again for all their continued help and teamwork to pick up duties and tasks, and keep things flowing smoothly while I have stepped up into this role.

From the desk of . . . .

Jessi Rumsey, Interim Director  
Lincoln County Department of Social Services

## **Community**

On April 7, 2023 I met with the Tomahawk School District, Tomahawk PD, and a representative from NCHC upon the request of the Tomahawk School District to discuss barriers, solutions, and begin to plan together to support students and families that we interact with and identify how we can work together effectively within our agency guidelines to support each other. This meeting was very productive and we will be pulling in more staff for further collaboration on May 9th.

On April 18, 2023 the Child Support unit hosted and attended a Participant Motivation for Change training in Lincoln County. This training allowed a few staff from Child Welfare as well as various staff from other counties to attend and receive the training. This training was offered by the Child Support Partner in Training Team through the State and was of no cost to attendees or the County other than staff time commitment. The class offered training on ways to engage both parents in changing their behavior and resolving issues. Motivational interviewing is a collaborative conversation style intended to strengthen the parents' own motivation for commitment and change. Attendees learn how to apply these techniques in various stages of case management.

The Child Welfare Unit wore red for Drug Endangered Children (DEC) Awareness day on April 26, 2023. Attached to this packet you will find a message from our Child Welfare Manager as well as a resource on what you can do to help children impacted by parental substance abuse.

Brenda Rasmussen was invited to set up a foster care recruitment display at the Tomahawk Kinship Wizards game on the night of May 3, 2023 at the Tomahawk School. Foster Care recruitment efforts continue.

Our Child Welfare Manager, Mickala Ferge, and Youth Justice Social Worker, Sophia Widowski, attended Law Day at Prairie River Middle School on May 3, 2023. This day is designed to bring together representatives of all aspects of the law to directly interact with the middle school students. Recently retired Judge, Honorable Jay R. Tlusty was the keynote speaker.

Two staff, Casey Erickson and Amber Gorell, in our economic support unit were recently recognized within the Northern Income Maintenance Consortium for their efforts of going above and beyond to serve individuals/families on the caseload.

Social Services continues to be involved with the *Live Well Lincoln* committee to continue to collaboration to build the community health improvement plan.

Social Services continues our efforts of building better collaboration with North Central Health Care. In our most recent meetings the Human Services Leadership Team collectively defined the list of core services as well as some prioritization of those services.

Some other meetings I attended this month:

- Health Minds Coalition
- Human Services Leadership Team Meeting with North Central Health Care
- Meeting with the Program Manager for CW Solutions who is the current Foodshare and Employment Training (FSET) provider for Lincoln County.
- Northern Income Maintenance (NIMC) Director's Meeting
- Met with ADRC
- Childcaring Inc meeting
- Department Heads

#### ACRONYMS

- 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

*Message from Child Welfare....*

Lincoln County CPS wears **RED** for Drug Endangered Children (DEC) Awareness Day!



### **Did you know?**

- The National Alliance for Drug Endangered Children defines drug endangered children as children who are at risk of suffering physical or emotional harm as a result of legal and/or illegal drug use, possession, manufacturing, cultivation, or distribution
- 1 in 8 children (8.7 million) live in households with at least one parent who has a substance use disorder
- Since 2000, an extra 1.2 million children have entered the foster care system because of parental substance use disorders
- In a single year, the number of children in foster care because of parental substance use may be as high as 30% and over 60% in some states
- 65% of all current open Lincoln County CPS cases involve parental substance use and drug endangerment

See attached for a resource on what you can do to help children impacted by parental substance use.

--

Mickala Ferge, CSW  
Child Welfare Manager



## What You Can Do

### Important Messages for the Child to Hear

- You have no control over your parent's addiction. You didn't cause the problem, and you can't stop it. What your parent does is not your responsibility or your fault.
- You cannot make it better but can take steps to care for yourself.
- You are not alone, and support is here.
- Addiction is a disease of the brain. It causes changes in priorities or behavior, and loss of control.
- Get involved in extracurricular activities and things you enjoy at school or near home, like the school band, sports, Boy or Girl Scouts, or others. These types of activities can help you balance your stress from the problems at home, while learning new things and seeing how other people live their lives.

## Other Things You Can Do

Make sure the child has fun: Children of parents struggling with addiction tend to be stressed and anxious with adult-like problems weighing them down. Helping them "just be a kid" and have fun is important. And by engaging in healthy ways you are showing them how other people live their lives.

Help the child feel understood and validated. Praise or support the child's actions to stay safe. Children impacted by addiction are often taught to cover for the behaviors of family members and as such expressing their emotions and feelings might be dissuaded by caregivers. And encourage them to share their feelings and emotions.

## Teach the 7 Cs

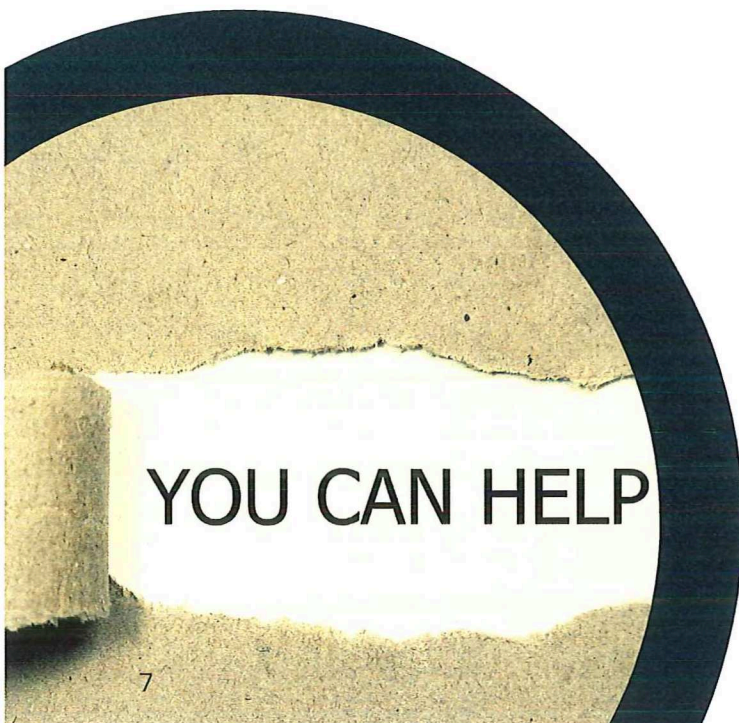
Share the "7 C's" with the child, which was developed by Jerry Moe and the National Association for Children of Addiction (NACoA).

NACoA is a nationwide organization working to stop the bad effects of alcohol and drugs on children and families. The 7 C's is a good way to remember how to talk to children. It is a quick, effective strategy to address what children often worry about deep down when their parents have drug problems. The 7 Cs mantra is:

I didn't **cause** it.

I can't **control** it.

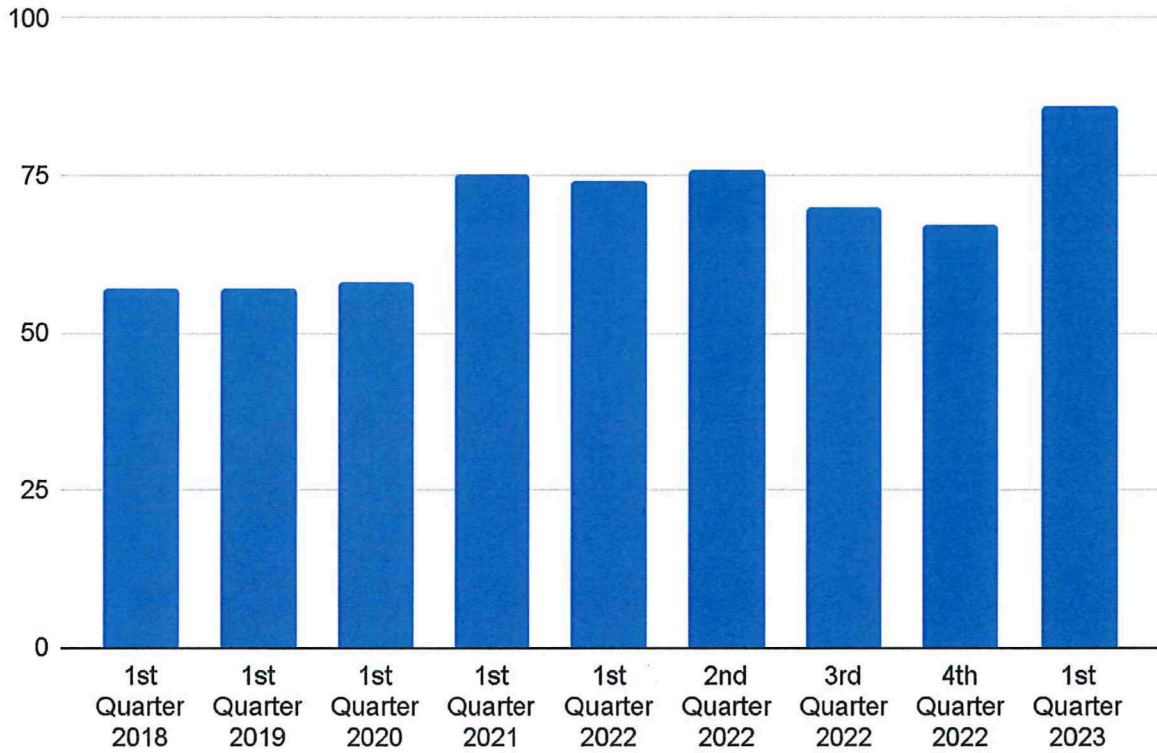
I can't **cure** it, but I can help take **care** of myself by **communicating** my feelings, making healthy **choices**, and **celebrating** me.



# 2023 FIRST QUARTER REPORT

## CHILD WELFARE

### Number of Children in Out Of Home Care



### Placement type for last month of Quarter

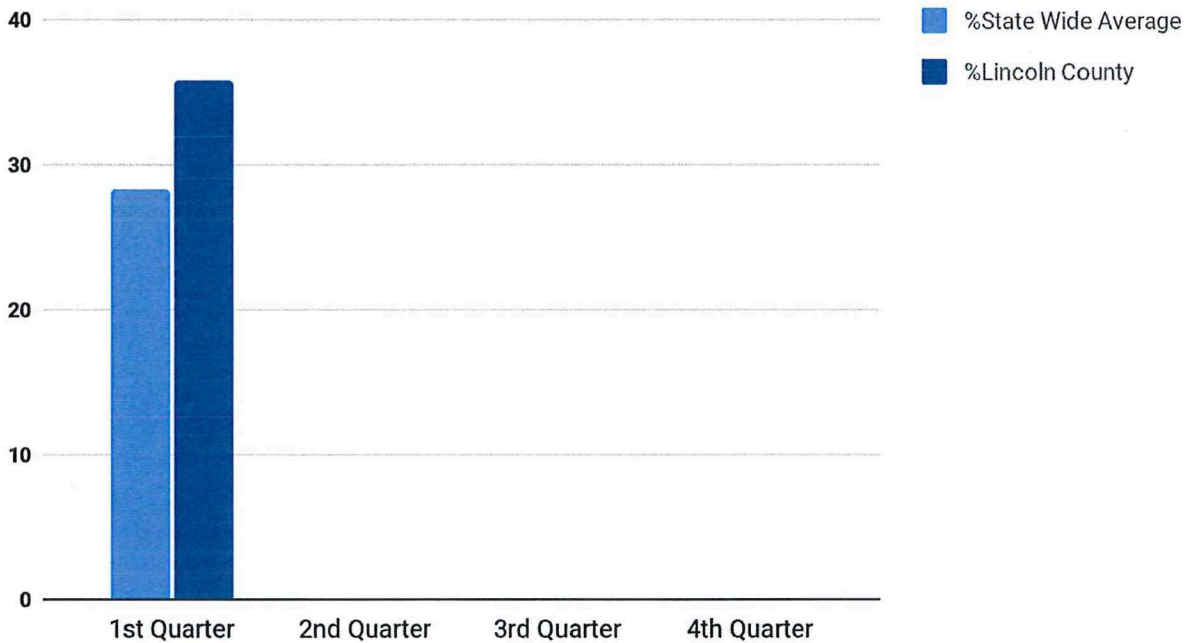
<u>Paid Placements</u>	
Foster Home Placements	14
Subsidized Guardianships	14
Group Home	0
Residential Care Center/DOC Institution	3
Kinship	45
<u>Unpaid Placements</u>	
Unlicensed Relative	8
Unlicensed Non-Relative	2

<b>Child Protective Services</b>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Number of Reports Received	99			
Number of Investigations	25			
CHIPS Petitions Filed	12			
Guardianship - Completed	9			
TPR Petitions Filed	0			
TPR - Completed	0			
<b>Youth Justice Services</b>				
Number of New Referrals	19			
Number of New Youth on Supervision	1			

**Percent of Screened In Reports**

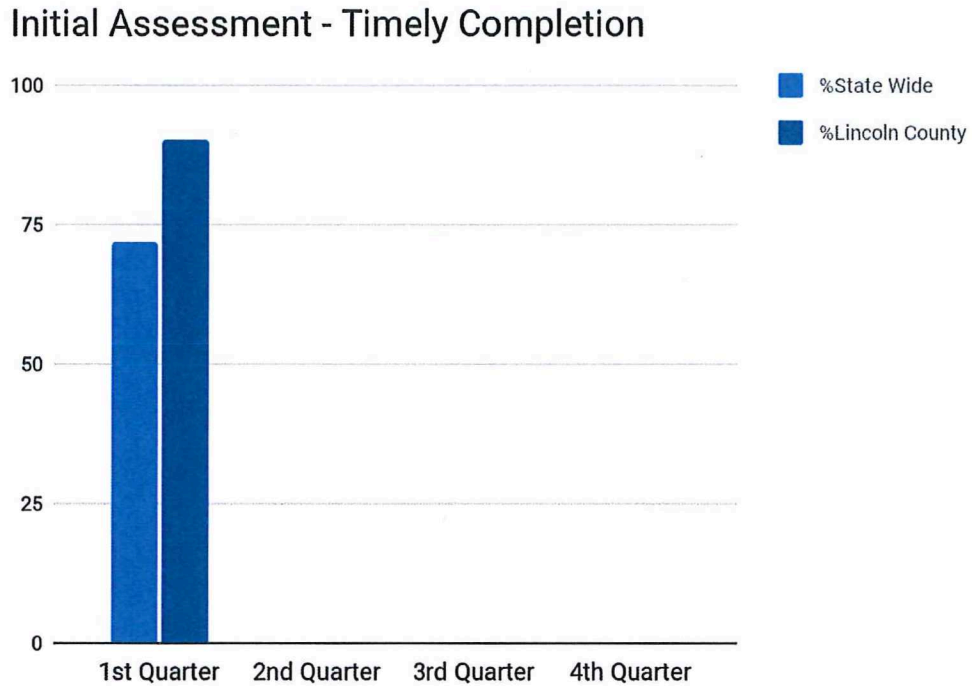
This report shows what percentage of all reports made to the agency are screened in year to date in comparison to the State average

**Percent Access Screened In**



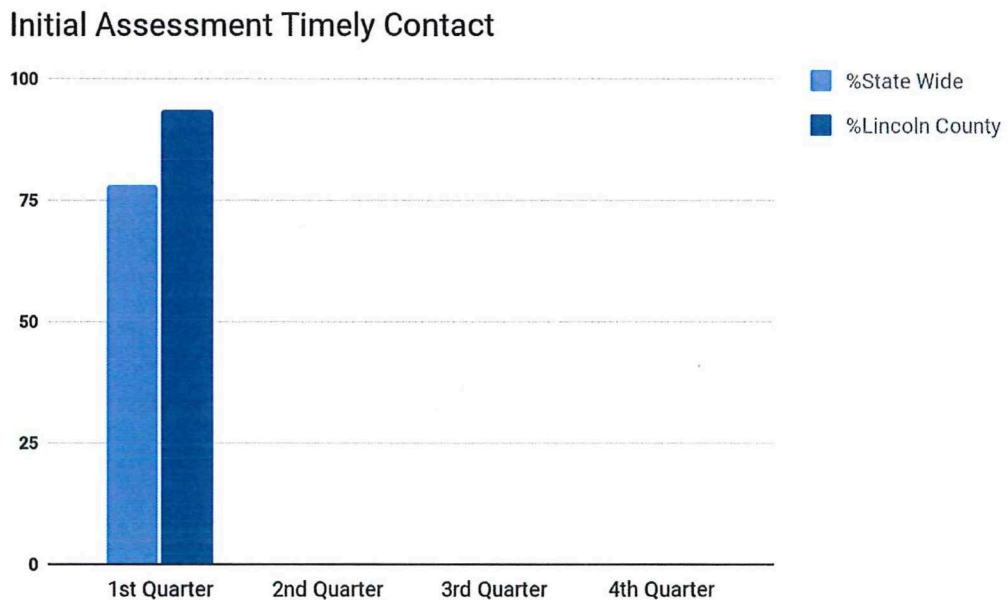
### CPS Initial Assessment - Timely Completion

This report shows the timeliness of initial assessments or investigations being completed within the required 60 day period.



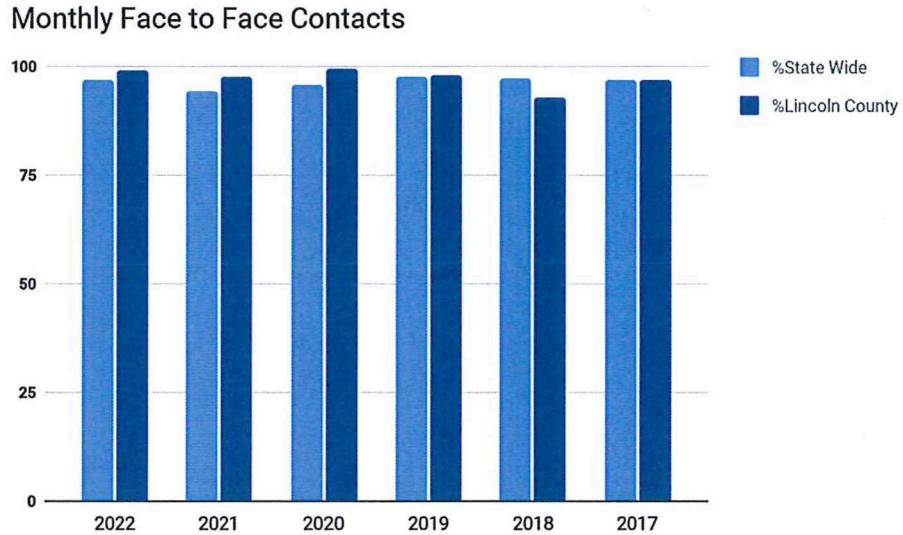
### Initial Assessment - Timely Contact

This graph measures the face to face contact that is required within the ACCESS screening decisions. This may be a same day response, a 24-48 hour response, or a 2-5 day response.



### Monthly Face To Face Contact

The Department is required to have face to face contact with any child placed out of home. This graph compares the statewide compliance with Lincoln County compliance for the year to date.



## TRANSPORTATION

Transportation Services (85.21 Grant Funding)				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<u>Rides Provided 2023</u>	522			
Rides Provided 2022	418	467	488	630
Rides Provided 2021	246	356	254	358
Rides Provided 2020	288	216	186	170
Rides Provided 2019	374	350	300	292

## ECONOMIC SUPPORT

(w/F indicates benefits to include furnace repairs or replacements)

<b>Wisconsin Home Energy Assistance Program (WHEAP)</b>				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Households Applied for Energy Assistance 2023	258			
Total Households Applied for Energy Assistance 2022	351	153	302	817
Total Households Applied for Energy Assistance 2021	164	83	365	707
Total Households Applied for Energy Assistance 2020	285	107	340	676
Total Households Applied for Energy Assistance 2019	250	190	109	871
Total Households Paid Crisis 2023	25(41 w/F)			
Total Households Paid Crisis 2022	79(94 w/F)	154(165 w/F)	326(328 w/F)	13(22 w/F)
Total Households Paid Crisis 2021	90(110 w/F)	37(44 w/F)	236(240w/F)	14 (36w/f))
Total Households Paid Crisis 2020	72(91 w/F)	72(99 w/F)	72(74w/F)	<b><u>27 (50 w/F)</u></b>
Total Households Paid Crisis 2019	133(151 w/F)	50(62w/F)	115(117w/F)	30 (47 w/F)

The following data is reflective of case management collectively of the 12 County Northern Income Maintenance Consortium

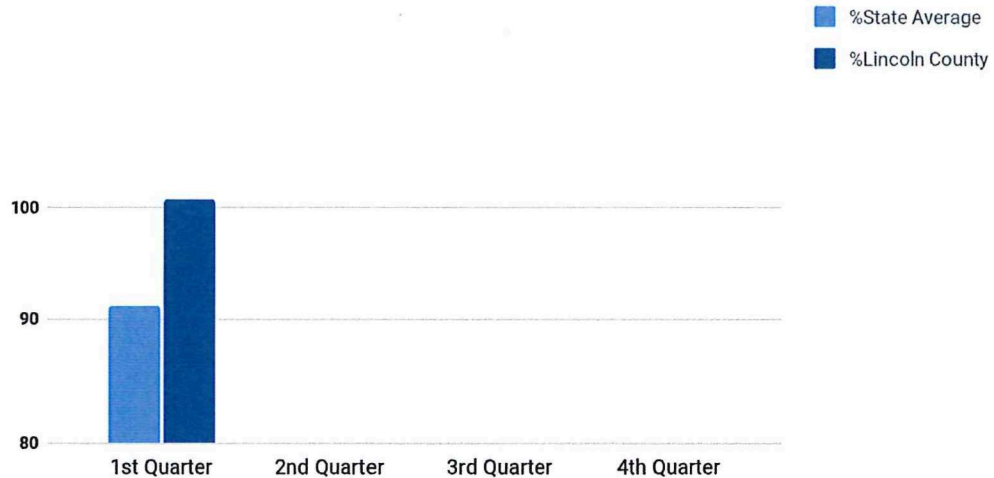
<b>Income Maintenance</b>				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Active Caseload 2023	39,062			
Active Caseload 2022	38,016	38,148	37,219	38,647
Active Caseload 2021	35,445	36,175	36,895	37,929
Active Caseload 2020	31,348	32,081	33,521	34,808
Active Caseload 2019	31,077	31,077	30,992	31,655
Applications Processed 2023	5078			
Applications Processed 2022	5,632	4,750	5141	5,818
Applications Processed 2021	4611	3849	3940	5,460
Applications Processed 2020	6,341	5,5774	5,190	6,074
Applications Processed 2019	5,789	5,279	5,419	6,481
Calls Received 2023	22,301			
Calls Received 2022	23,958	20,899	22,983	23,214
Calls Received 2021	14,711	14,531	19,353	22,306
Calls Received 2020	27,072	18,436	19,564	15,866
Calls Received 2019	29,139	26,805	27,967	26,787

## CHILD SUPPORT

### Paternity Establishment Rate

This chart shows the Paternity Establishment Rate in comparison to the State average. The Federal benchmark is 80%. It is possible that a county can exceed the 100% threshold by establishing paternity in prior years' cases.

Paternity Establishment



### Court Order Establishment Rate

The Court Order Establishment Rate is the percent of cases with an established medical or child support order. The Federal benchmark is 80%.

Court Order Establishment Rate



### Current Child Support Collection Rate



This chart also has a benchmark of 80% and shows the comparison Statewide to Lincoln County of the percentage of court-ordered current support collected.

### Child Support Collection Rate



### Arrears Collection Rate

This chart shows the percent of cases with arrears that received a collection on arrears.

### Arrears Collection



**Total Collections**

2023	Total Current Support and Arrears Collected on all Lincoln County Cases (excluding costs/fees)
1st Quarter	\$955,508.29
2nd Quarter	
3rd Quarter	
4th Quarter	
Total 2023	
Historical data	Total collections on IVD only cases
2022 Total	\$3,078,054.71
2021 Total	\$3,164,983.70
2020 Total	\$3,377,819.01

Lincoln County Employee Timesheet

Name: Jessi Rumsey		Department: Child Support		Pay Period:												
Employee Number: 333		Representative Status: Non Exempt		Status: Part time 24 hours / week												
From: 4/3/2023		To: 4/16/2023		FMLA Hrs												
4/3	4/4	4/5	4/6	4/7	4/8	4/9	4/10	4/11	4/12	4/13	4/14	4/15	4/16	Hours	Pay Category	FMLA Hrs
	1.25	0.5	3				3.5	2.25	1	1.25	0.5			13.25	Regular: Child Support	10600054.511000.10003
9.25	8	7.25	5.5	2.75			6.5	7	8.75	7.5	1			63.5	Regular Social Services	24666654.511000
														0	Overtime: (actual hours)	
											0.75			0.75	Vacation:	
				8										8	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
														0	Comp Time - Used	
9.25	9.25	7.75	8.5	10.75	0	0	10	9.25	9.75	8.75	2.25	0	0	85.5	<b>TOTAL HOURS PAID</b>	-
														0	Comp Time earned @ straight time	
														0	Comp Time earned @ 1.5 times	
9.25	9.25	7.75	8.5	10.75	0	0	10	9.25	9.75	8.75	2.25	0	0	85.5	<b>TOTAL HOURS REPORTED</b>	

Current Comp time balance:	0.225
Comp time earned:	0
comp time used:	0.00
ARRA comp time paid out	
Adjusted Comp time balance:	0.23

	4/3	4/4	4/5	4/6	4/7	4/8	4/9	4/10	4/11	4/12	4/13	4/14	4/15	4/16	GRANT ALLOWABLE EXPENDITURES	
	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	GRANT NAME/PROJECT:	
In	7:45 AM	7:45 AM	8:15 AM	8:30 AM	7:45 AM			6:15 AM	7:45 AM	7:45 AM	7:45 AM	7:00 AM			GRANT NAME/PROJECT:	
Out	5:00 PM	5:00 PM	2:45 PM	5:00 PM	10:30 AM			10:15 AM	5:00 PM	5:30 PM	4:30 PM	7:30 AM			GRANT NAME/PROJECT:	
In			3:30 PM					10:45 AM				11:00 AM			GRANT NAME/PROJECT:	
Out			4:45 PM					4:45 PM				12:00 PM			GRANT NAME/PROJECT:	
In															COMPLETED BY:	
Out																
In																
Out																
Total	9.25	9.25	7.75	8.5	2.75	0	0	10	9.25	9.75	8.75	1.5	0	0	APPROVED BY:	

I certify that the foregoing is true and correct.

*Jessi Rumsey*  
Employee signature

\_\_\_\_\_  
Supervisor signature

Mandatory for all employees

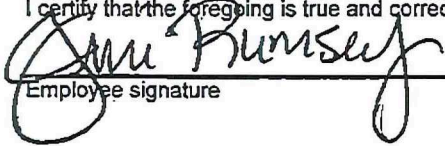
Lincoln County Employee Timesheet

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Employee Number: 333		Representative Status: Non Exempt		Status: Part time 24 hours / week													
From: 4/17/2023														To: 4/30/2023		FMLA	
4/17	4/18	4/19	4/20	4/21	4/22	4/23	4/24	4/25	4/26	4/27	4/28	4/29	4/30	Hours	Pay Category	Hrs	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun				
2.5	1.5	1	1.25				1.5	1.25	3	1				13	Regular: Child Support	7	10600054.511000.10003
7	8	8.25	7	3.5			8	7	6.25	9	3			67	Regular Social Services		24666654.511000
														0	Overtime: (actual hours)		
														0	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
														0	Comp Time - Used		
9.5	9.5	9.25	8.25	3.5	0	0	9.5	8.25	9.25	10	3	0	0	80	TOTAL HOURS PAID	7.00	
														0	Comp Time earned @ straight time		
														0	Comp Time earned @ 1.5 times		
9.5	9.5	9.25	8.25	3.5	0	0	9.5	8.25	9.25	10	3	0	0	80	TOTAL HOURS REPORTED		

Current Comp time balance:	0.225
Comp time earned:	0
comp time used:	0.00
ARRA comp time paid out	
Adjusted Comp time balance:	0.23

	4/17	4/18	4/19	4/20	4/21	4/22	4/23	4/24	4/25	4/26	4/27	4/28	4/29	4/30	GRANT ALLOWABLE EXPENDITURES		
	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	GRANT NAME/PROJECT:		
In	6:30 AM	7:30 AM	7:45 AM	7:45 AM	8:30 AM			7:45 AM	9:00 AM	7:45 AM	7:45 AM	8:30 AM			GRANT NAME/PROJECT:		
Out	10:30 AM	5:00 PM	5:00 PM	2:45 PM	12:00 PM			5:15 PM	5:15 PM	5:00 PM	5:45 PM	11:30 AM			GRANT NAME/PROJECT:		
In	11:00 AM			4:00 PM											GRANT NAME/PROJECT:		
Out	4:30 PM			5:15 PM											GRANT NAME/PROJECT:		
In															COMPLETED BY:		
Out															APPROVED BY:		
Total	9.5	9.5	9.25	8.25	3.5	0	0	9.5	8.25	9.25	10	3	0	0			

I certify that the foregoing is true and correct.

  
 Employee signature

Supervisor signature

Mandatory for all employees



