

LINCOLN COUNTY
SOCIAL SERVICES COMMITTEE
AGENDA

Monday June 5, 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 May 8, 2023 Minutes
3. Service Recognitions
 - a. Jamie Taylor - 15 years
 - b. Garrett Dinges - 25 years
 - c. Tracey Schroder - 30 years
4. Financial Report
 - a. Approve 2022 Budget Modifications (signed at May 8, 2023 meeting)
 - i. Social Services
 - ii. Child Support
 - b. 2023 YTD
 - c. Sign Preliminary 2024 Budget Proposal - (approved at May 8, 2023 meeting)
5. Directors Report
6. Approve Director Timesheets for 5/1/23-5/28/23 & Expense sheet
7. Request for Approval for Van to go to Auction
8. Policy & Resolutions - none
9. Motion to go into closed session
10. 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: *Director Recruitment*
11. Reconvene into open session
12. Take any necessary action on the closed session items
13. Future Agenda Items -

14. Next Meeting Date(s)- July 10, 2023 - 4:00 p.m. Service Center Room 156

15. 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)(e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

SOCIAL SERVICES COMMITTEE

Monday May 8, 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: Jessi Rumsey, Mickala Ferge, Sarah Brandner, Glenda Kummerow, Erica Madden, Renee Krueger (partial meeting)

VIRTUAL ATTENDANCE: Renee Krueger (partial meeting)

MINUTES

1. Call Meeting to Order by Chair Thiel at 4:00pm
2. Approval of March 13, 2023 Minutes: M/S McCrank/Meunier to approve minutes - carried
3. 10 Year Service Recognition – Erica Madden: The committee discussed Erica's role and various tasks within the department and thanked Erica for her service.
4. Financial Report:
 - a. 2022 Budget Modifications - no action
 - i. Social Services
 - ii. Child Support
 - b. YTD 2023: Rumsey noted no significant changes to report at this time. Report placed on file
 - c. Approve Preliminary 2024 Budget Proposal: M/S Rusch/Lemke to approve preliminary 2024 Budget. All ayes - carried
 - d. Set Public Hearing Date and Time Regarding 2024 Preliminary Budgets: Public hearing dates and times were set as follows:
June 5, 2023 –
3:15 pm – 85.21
3:30 pm – Social Services
5. Directors Report: The Committee discussed various items on the written report. Report placed on file.
6. 1st Quarter Departmental Data Report – The Committee discussed various items on the report. Report placed on file.
7. Approve Director Timesheets and Expense sheet: M/S Lemke/Rusch to approve the timesheets and expense sheet - carried.
8. Take Action on Reacquired Vehicle from Lincoln Industries: M/S McCrank/Lemke that this item be carried over to the next meeting – motion carried
9. Policy & Resolutions – Child Welfare Lead Position: M/S McCrank/Rusch to approve the Child Welfare Lead position – carried
10. Motion to go into into closed session: M/S Rusch/Meunier to move into closed session. Roll call vote: Move to 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 to open session: M/S McCrank/Lemke to move to open session. Roll Call vote – move to open session
13. Take any necessary action on the closed session items: M/S. Rusch/McCrank to approve both items discussed in closed session: Employee leave without pay – FMLA. 5-0 vote - carried
14. Future Agenda Items: Director Position Recruitment and Take Action on Lift Vehicle to be discussed
at next meeting
15. Next Meeting Date(s)- June 5, 2023, 4:00 p.m. Service Center Room 156
16. Meeting adjourned at 5:07 pm

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

April 26, 2023

Jamie Taylor
Child Support

Dear Jamie,

I am pleased to notify you that Lincoln County will be recognizing you for 15 years of service at your department's June 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,

A handwritten signature in cursive script that reads "Charlotte Krause".

Charlotte Krause
Human Resources Generalist

cc: Jessi Rumsey



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Renee Krueger
Administrative Coordinator

Charlotte Krause
Human Resources Generalist

April 26, 2023

Garrett Dinges
Economic Support

Dear Garrett,

I am pleased to notify you that Lincoln County will be recognizing you for 25 years of service at your department's June oversight committee meeting. Your department head, Glenda Kummerow, 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,

A handwritten signature in cursive script that reads "Charlotte Krause".

Charlotte Krause
Human Resources Generalist

cc: Jessi Rumsey
Glenda Kummerow



LINCOLN COUNTY

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Renee Krueger
Administrative Coordinator

Charlotte Krause
Human Resources Generalist

April 26, 2023

Tracey Schroder
Child Support

Dear Tracey,

I am pleased to notify you that Lincoln County will be recognizing you for **30 years** of service at your department's June 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,

A handwritten signature in cursive script that reads "Charlotte Krause".

Charlotte Krause
Human Resources Generalist

cc: Jessi Rumsey

Lincoln County
Budget Modification Form
For the Year 2022

Issue Date: 12/31/2022

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		40748
24444954	520000	10833	Energy Assist Fringe		29624
24444954	570000	10833	Energy Assist Operatfon		10547
24450854	511000	10561	Juv Soc Worker Wage		72575
24450854	520000	10561	Juv Soc Worker Fringe		89543
24450854	554001	10561	Juv Soc Worker print	721	
24450854	570000	10561	Juv Soc Worker Operation	194072	
24455754	435600	10561	Subsidized Guardianship rev	31091	
24455754	570005	10561	Subsidized Guardianship	31091	
24456154	435600	10306	Safe & Stable revenue	12977	
24456154	570000	10306	Safe & Stable expense	12977	
24457154	435600	10380	Kinship Assessment revenue		2035
24457154	570000	10380	Kinship Assessment		2035
24457054	435600	10377	Kinship revenue	31298	
24457054	570000	10377	Kinship operation	31806	
24000054	435600		Human Serv-CTY base	11230	
24456854	570000	10366	Community Intervention	37754	
24455854	570000	10366	AODA Out Ptnt		8000
24455754	435600	10561	Subsidized Guardianship Rev	36000	
24456254	435600		Children & Families		2300
24456254	570000	10340	Children & Families		23149
24456254	570000	10341	Children & Families		9293
24455754	570000	10561	Non YA Foster Care	114160	
24440254	511000	10300	Support/Overhead Wage	4625	
24440254	570000	10300	Support/Overhead Operation		390704
24440254	511001	10300	Board Perdiem		600
24440254	520000	10300	Support/Overhead Fringe		3600
24440254	554001	10300	Support/Overhead Print		200
24453754	570000	10366	Youth Aids	16485	
24000054	472900		Lincoln Hills Reimbursement	300	
24000054	435601		Prior Period Revenue	2200	
24453954	570000		YA Lincoln Hills	284838	
24454554	570000	10395	Foster Parent	41674	
24455254	570000	10325	YA Group Home	33239	
24455354	570000	10325	YA CC Institution	191450	
2445554	462402		Shelter Care reimbursement	3620	
24455554	570000	10561	Purchased Services		11419

74142

4400

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	
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:

Department Head Signature

Ann Runsey

Committee Approval:

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

Darius Shal
James K. Maurice
W. H. J.
Elizabeth McCub
Meta Kusch

Zori Rodriguez
Angela Cummings
M. Ashbed
R. J. J.
Julia D. Rose

GRANT ALLOWABLE EXPENDITURES

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



04/12/2023 12:46
Sarah.Brandner

LINCOLN COUNTY
YEAR-TO-DATE BUDGET

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FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,962.13	
GRAND TOTAL	0	0	-175,897.02	-93,878.69	.00	175,897.02	100.0%

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

05/31/2023 07:14
Sarah.Brandner

LINCOLN COUNTY
YEAR-TO-DATE BUDGET

P 1
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SOCIAL SERVICES

FOR 2023 05

	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	-6,850.16	-6,815.00	.00	6,850.16	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	-842,964.96	-6,815.00	.00	-997,816.04	45.8%
TOTAL REVENUES	-1,840,781	-1,840,781	-842,964.96	-6,815.00	.00	-997,816.04	
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	75.99	.00	.00	124.01	38.0%
24021754 561100 10038 DOT OFFICE SU	400	400	.00	.00	.00	400.00	.0%
24021754 571001 10038 DOT PROGRAM E	84,351	84,351	25,352.41	3,380.24	.00	58,998.59	30.1%
24021754 595000 10038 DOT PINECREST	4,000	4,000	335.23	188.75	.00	3,664.77	8.4%
TOTAL STATE DOT GRANT	0	0	-63,272.37	3,568.99	.00	63,272.37	100.0%
TOTAL REVENUES	-89,251	-89,251	-89,036.00	.00	.00	-215.00	
TOTAL EXPENSES	89,251	89,251	25,763.63	3,568.99	.00	63,487.37	
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							

05/31/2023 07:14
Sarah.Brandner

|LINCOLN COUNTY
|YEAR-TO-DATE BUDGET

|P 2
|glytdbud

SOCIAL SERVICES

FOR 2023 05

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	460.98	136.44	.00	2,539.02	15.4%
24440254	520000 SUPPORT/OVERHEAD E	230	230	29.48	8.04	.00	200.52	12.8%
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	145.80	-145.65	.00	1,354.20	9.7%
24440254	570000 10300 SUPPORT/OVERH	-628,964	-628,964	-168,264.48	1,663.96	.00	-460,699.52	26.8%*
	TOTAL SUPPORT/OVERHEAD	-348,343	-348,343	-111,068.39	1,662.79	.00	-237,274.61	31.9%
	TOTAL EXPENSES	-348,343	-348,343	-111,068.39	1,662.79	.00	-237,274.61	
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	70.27	.00	.00	429.73	14.1%
24440354	570000	10076	INC MAINT UNC	241,000	241,000	59,395.69	100.00	.00	181,604.31	24.6%
TOTAL INCOME MAINTENANCE				208,168	208,168	1,312.87	100.00	.00	206,855.13	.6%
TOTAL REVENUES				-544,631	-544,631	-169,726.00	.00	.00	-374,905.00	
TOTAL EXPENSES				752,799	752,799	171,038.87	100.00	.00	581,760.13	
4422 SS CHILD CARE ADMIN										
24442254	432500	18326	DREAM UP FEDE	0	0	-75,000.01	-75,000.01	.00	75,000.01	100.0%
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	-75,000.01	-75,000.01	.00	75,000.01	100.0%
TOTAL REVENUES				-154,734	-154,734	-117,096.77	-75,000.01	.00	-37,637.23	
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	38.04	.00	.00	461.96	7.6%
24444954	570000	10833	ENERGY ASSIST	0	0	3,055.46	.00	.00	-3,055.46	100.0%*
TOTAL ENERGY ASSISTANCE				93,941	93,941	3,246.12	.00	.00	90,694.88	3.5%
TOTAL EXPENSES				93,941	93,941	3,246.12	.00	.00	90,694.88	
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										

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4508	JUVENILE		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
24450854	511000	10561	JUV SOC WORKE	559,687	559,687	73,496.81	.00	.00	486,190.19	13.1%
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	745.78	.00	.00	1,754.22	29.8%
24450854	570000	10561	JUV SOC WORKE	212,186	212,186	104,661.36	.00	.00	107,524.64	49.3%
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	274,621.82	.00	.00	806,232.18	25.4%	
TOTAL EXPENSES			1,080,854	1,080,854	274,621.82	.00	.00	806,232.18		
4537 YOUTH AIDS										
24453754	570000	10366	YOUTH AIDS CO	379,600	379,600	50,067.35	72.69	.00	329,532.65	13.2%
TOTAL YOUTH AIDS			379,600	379,600	50,067.35	72.69	.00	329,532.65	13.2%	
TOTAL EXPENSES			379,600	379,600	50,067.35	72.69	.00	329,532.65		
4539 YOUTH AIDS LINCOLN HILLS EXP										
24453954	570000		YA LINCOLN HILLS O	0	0	106,020.00	.00	.00	-106,020.00	100.0%*
TOTAL YOUTH AIDS LINCOLN HILLS EX			0	0	106,020.00	.00	.00	-106,020.00	100.0%	
TOTAL EXPENSES			0	0	106,020.00	.00	.00	-106,020.00		
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	-1,339.86	-376.00	.00	97,339.86	-1.4%
TOTAL YA GROUP HOME			96,000	96,000	-1,339.86	-376.00	.00	97,339.86	-1.4%	
TOTAL EXPENSES			96,000	96,000	-1,339.86	-376.00	.00	97,339.86		

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4553	YA CC INSTITUTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4553 YA CC INSTITUTIONS								
24455354	570000 10325 YA CC INSTITU	396,000	396,000	63,977.00	-711.76	.00	332,023.00	16.2%
	TOTAL YA CC INSTITUTIONS	396,000	396,000	63,977.00	-711.76	.00	332,023.00	16.2%
	TOTAL EXPENSES	396,000	396,000	63,977.00	-711.76	.00	332,023.00	
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	7,950.00	.00	.00	17,050.00	31.8%
	TOTAL PURCHASED SERVICES RES DEV	25,000	25,000	7,770.47	.00	.00	17,229.53	31.1%
	TOTAL REVENUES	0	0	-179.53	.00	.00	179.53	
	TOTAL EXPENSES	25,000	25,000	7,950.00	.00	.00	17,050.00	
4556 CCI								
24455654	570000 10561 NON YA INSTIT	180,000	180,000	51,600.00	.00	.00	128,400.00	28.7%
	TOTAL CCI	180,000	180,000	51,600.00	.00	.00	128,400.00	28.7%
	TOTAL EXPENSES	180,000	180,000	51,600.00	.00	.00	128,400.00	
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	51,482.56	-3,942.15	.00	124,517.44	29.3%
24455754	570005 10561 SUBSIDIZED GU	73,200	73,200	24,754.00	.00	.00	48,446.00	33.8%
	TOTAL FOSTER CARE	249,200	249,200	70,590.56	-3,942.15	.00	178,609.44	28.3%
	TOTAL REVENUES	0	0	-5,646.00	.00	.00	5,646.00	
	TOTAL EXPENSES	249,200	249,200	76,236.56	-3,942.15	.00	172,963.44	
4558 YA ALTERNATE CARE AODA								
24455854	570000 10324 YOUTH AIDS AL	8,300	8,300	.00	.00	.00	8,300.00	.0%

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4558	YA ALTERNATE CARE AODA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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								
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	20,120.50	71.96	.00	22,706.50	47.0%
	TOTAL FAMILY PRESERVATION	0	0	237.55	71.96	.00	-237.55	100.0%
	TOTAL REVENUES	-42,827	-42,827	-19,882.95	.00	.00	-22,944.05	
	TOTAL EXPENSES	42,827	42,827	20,120.50	71.96	.00	22,706.50	
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	852.30	.00	.00	3,147.70	21.3%
	TOTAL CHILD AND FAMILIES IV E	-580,032	-580,032	-310,958.10	.00	.00	-269,073.90	53.6%
	TOTAL REVENUES	-634,032	-634,032	-315,999.49	.00	.00	-318,032.51	
	TOTAL EXPENSES	54,000	54,000	5,041.39	.00	.00	48,958.61	
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	3,110.69	.00	.00	25,382.31	10.9%
	TOTAL COMMUNITY INTERVENTION	28,493	28,493	3,110.69	.00	.00	25,382.31	10.9%
	TOTAL EXPENSES	28,493	28,493	3,110.69	.00	.00	25,382.31	
4570 KINSHIP CARE								

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4570	KINSHIP CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	68,691.42	15,000.00	.00	86,108.58	44.4%
	TOTAL KINSHIP CARE	0	0	31,795.71	15,000.00	.00	-31,795.71	100.0%
	TOTAL REVENUES	-154,800	-154,800	-36,895.71	.00	.00	-117,904.29	
	TOTAL EXPENSES	154,800	154,800	68,691.42	15,000.00	.00	86,108.58	
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	2,883.20	.00	.00	12,596.80	18.6%
	TOTAL KINSHIP ASSESSMENTS	0	0	137.29	.00	.00	-137.29	100.0%
	TOTAL REVENUES	-15,480	-15,480	-2,745.91	.00	.00	-12,734.09	
	TOTAL EXPENSES	15,480	15,480	2,883.20	.00	.00	12,596.80	
6666 UNDISTRIBUTED EXPENSE								
24666654	511000 UNALLOCATED SALARI	0	0	178,286.94	89,146.00	.00	-178,286.94	100.0%*
24666654	520000 UNALLOCATED EMPLOY	0	0	107,967.00	53,983.78	.00	-107,967.00	100.0%*
	TOTAL UNDISTRIBUTED EXPENSE	0	0	286,253.94	143,129.78	.00	-286,253.94	100.0%
	TOTAL EXPENSES	0	0	286,253.94	143,129.78	.00	-286,253.94	
	GRAND TOTAL	0	0	-418,358.29	76,761.29	.00	418,358.29	100.0%

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CHILD SUPPORT

FOR 2023 05

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 DIVISION									
10600054	435600	10003 HUMAN SERVICE	-265,273	-265,273	-96,511.34	-20,227.24	.00	-168,761.66	36.4%*
10600054	466001	HUMAN SERVICE (BLO	-2,200	-2,200	-395.81	-125.48	.00	-1,804.19	18.0%*
10600054	466003	HUMAN SERVICE (OTH	-3,400	-3,400	-1,999.43	-865.30	.00	-1,400.57	58.8%*
10600054	511000	10003 CHILD SUPPORT	185,462	185,462	68,112.22	13,059.38	.00	117,349.78	36.7%
10600054	520000	10003 CHILD SUPPORT	81,854	81,854	29,462.03	5,818.79	.00	52,391.97	36.0%
10600054	531010	10003 CHILD SUPPORT	500	500	.00	.00	.00	500.00	.0%
10600054	532270	10003 BLOOD TESTS	2,100	2,100	318.00	.00	.00	1,782.00	15.1%
10600054	532280	10003 INVESTIGATION	5,800	5,800	1,933.03	.00	.00	3,866.97	33.3%
10600054	544000	10003 RENTALS	8,000	8,000	1,023.00	.00	.00	6,977.00	12.8%
10600054	551000	10003 INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
10600054	552001	10003 TELEPHONE	1,400	1,400	632.95	96.27	.00	767.05	45.2%
10600054	554001	10003 PRINTING ALLO	1,900	1,900	215.17	.00	.00	1,684.83	11.3%
10600054	555000	10003 TRAVEL TRAINI	1,400	1,400	676.75	.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	10.70	.00	.00	64.30	14.3%
10600054	561101	10003 POSTAGE	4,500	4,500	1,452.13	.00	.00	3,047.87	32.3%
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	53.65	.00	.00	-53.65	100.0%*
10600060	411100	GENERAL PROPERTY T	-29,518	-29,518	-29,518.00	.00	.00	.00	100.0%
TOTAL DIVISION			0	0	-21,934.16	-2,243.58	.00	21,934.16	100.0%
TOTAL REVENUES			-300,391	-300,391	-128,424.58	-21,218.02	.00	-171,966.42	
TOTAL EXPENSES			300,391	300,391	106,490.42	18,974.44	.00	193,900.58	
GRAND TOTAL			0	0	-21,934.16	-2,243.58	.00	21,934.16	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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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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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 BEN	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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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%
TOTAL FOSTER CARE	214,160.82	249,200.00	249,200.00	49,713.75	.00	182,856.00	-26.6%
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%
TOTAL YA ALTERNATE CARE AODA	250.00	8,300.00	8,300.00	.00	.00	7,739.00	-6.8%
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%
TOTAL FAMILY PRESERVATION	-40	.00	.00	95.92	.00	.00	.0%
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%
TOTAL CHILD AND FAMILIES IV	-596,474.82	-580,032.00	-580,032.00	-311,000.59	.00	-584,032.00	.7%
4564 SACWIS							
24456454 570000 10326 SS SACWIS	10,631.00	.00	.00	6,720.00	.00	.00	.0%
TOTAL SACWIS	10,631.00	.00	.00	6,720.00	.00	.00	.0%
4568 COMMUNITY INTERVENTION							
24456854 511000 10366 SAL WAGES	.00	.00	.00	.00	.00	22,300.00	.0%
24456854 520000 10366 EMP BENEF	.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:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
SOCIAL SERVICES FUND							
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 BENEFF	.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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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	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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Sarah.Brandner

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%

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

From the desk of

Jessi Rumsey, Interim Director
Lincoln County Department of Social Services

Directors report to the Social Services Committee for June 5, 2023

Department

Social services staff continue to be as busy as ever as we conclude the 5th month of 2023.

On May 31, 2023 I was informed that the air conditioner for the third floor had a fatal malfunction and it may be up to 18 months to receive the part to fix it. We have several staff located on the third floor so I am in the process of reviewing how to alleviate time spent up there on hot days. This week, the temperatures are soaring well over 80 degrees in upstairs offices.

The new fleet vehicle continues to be used regularly by Child Welfare Staff. For the timeframe of April 30, 2023 to May 31, 2023 the total miles logged on the vehicle were 4,819. This is a total of 3,164.60 miles for May. Fuel costs receipts totaled \$380.10. Mileage reimbursement at the IRS rate would have resulted in a cost of \$2,072.68.

The Public Health Emergency (PHE) ended on May 11, 2023. New public assistance applications and renewals are now subject to the pre-pandemic rule and regulations.

In the last month we saw an uptick again in the need for transportation services. At this rate we will run out of 85.21 funds before year end. There is an overall increased need for transportation as many report not having other supports to rely on. I am monitoring this closely and will be checking with other jurisdictions to see if they have any other strategies they are using to address this.

Many efforts continue to review the feasibility of bringing our out-of-home children, currently in the most restrictive and high dollar placements, home or into a less restrictive placement setting. We continue to discuss strategies and supports needed to assist with this effort. This includes collaborations with partner agencies to assess services that can be accessed to assist with this. 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.



Community

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

A summer session of aggression replacement training (ART) for middle school children started on May 30, 2023. This is being facilitated jointly by our youth justice social worker, Sofia Widowski and a staff member from North Central Health Care. This session runs 5 days a week through the end of July. ART is evidenced-based and teaches social skills, anger control, and moral reasoning.

The Child Welfare Unit is hosting a foster parent appreciation event at council grounds on June 3, 2023.

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. May's meeting included a presentation from the Community Programs Director.

Meetings attended this month:

- Meeting with Tomahawk School District
- WCHSA Conference
- Child Support Director's Dialogue
- Human Services Leadership Team Meeting with North Central Health Care
- NCCSP Board Meeting
- Northern Income Maintenance (NIMC) Director's Meeting
- Interagency
- CPS/YJ & Behavioral Health Collaboration
- Regional Director's
- 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

Lincoln County Employee Timesheet

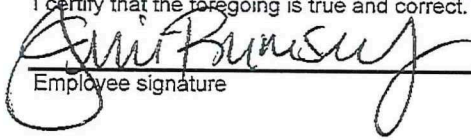
Name: Jessi Rumsey		Department: Child Support		Pay Period: 5/1/2023 To: 5/14/2023													
Employee Number: 333		Representative Status: Non Exempt		Status: Part time 24 hours / week													
5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14	From:	5/1/2023	To:	5/14/2023
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs	
		0.5	2						3	10	0.25			15.75	Regular: Child Support		10600054.511000.10003
9.5	9.25	8.5	7.25	3			10	9.5	6.25	1				64.25	Regular Social Services		24666654.511000
				0.75							5.75			6.5	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	9.25	9	9.25	3.75	0	0	10	9.5	9.25	11	6	0	0	86.5	TOTAL HOURS PAID	7.00	
														0	Comp Time earned @ straight time		
														0	Comp Time earned @ 1.5 times		
9.5	9.25	9	9.25	3.75	0	0	10	9.5	9.25	11	6	0	0	86.5	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

	5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14
	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun
In	7:45 AM	7:30 AM	7:30 AM	7:30 AM	8:00 AM			7:45 AM	7:30 AM	7:45 AM	7:00 AM	7:00 AM		
Out	5:15 PM	4:45 PM	4:30 PM	4:45 PM	11:45 AM			5:45 PM	5:00 PM	5:00 PM	6:00 PM	1:00 PM		
In														
Out														
In														
Out														
In														
Out														
Total	9.5	9.25	9	9.25	3.75	0	0	10	9.5	9.25	11	6	0	0

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

I certify that the foregoing is true and correct.


 Employee signature

 Supervisor signature

Mandatory for all employees

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:		5/15/2023		To: 5/28/2023	
5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26	5/27	5/28	Hours	Pay Category	FMLA Hrs	
			1				2	1						4	Regular: Child Support		10600054.511000.10003
9.5	9.75	9.25	7.75	2.75			7.5	8	9.25	9.25	0.5			73.5	Regular Social Services		24666654.511000
														0	Overtime: (actual hours)		
														2.5	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
														0	Comp Time - Used		
9.5	9.75	9.25	8.75	2.75	0	0	9.5	9	9.25	9.25	3	0	0	80	TOTAL HOURS PAID	-	
														0	Comp Time earned @ straight time		
														0	Comp Time earned @ 1.5 times		
9.5	9.75	9.25	8.75	2.75	0	0	9.5	9	9.25	9.25	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

	5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26	5/27	5/28	GRANT ALLOWABLE EXPENDITURES		
	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	GRANT NAME/PROJECT:		
In	7:45 AM	7:30 AM	7:45 AM	7:45 AM	6:30 AM			6:30 AM	7:45 AM	7:30 AM	7:45 AM	2:15 PM			GRANT NAME/PROJECT:		
Out	5:15 PM	5:15 PM	5:00 PM	4:30 PM	7:15 AM			7:00 AM	4:45 PM	4:45 PM	5:00 PM	2:45 PM			GRANT NAME/PROJECT:		
In					11:00 AM			7:45 AM							GRANT NAME/PROJECT:		
Out					1:00 PM			4:45 PM							GRANT NAME/PROJECT:		
In															COMPLETED BY:		
Out															COMPLETED BY:		
In															COMPLETED BY:		
Out															COMPLETED BY:		
Total	9.5	9.75	9.25	8.75	2.75	0	0	9.5	9	9.25	9.25	0.5	0	0	APPROVED BY:		

I certify that the foregoing is true and correct.

Jessi Rumsey
 Employee signature

Supervisor signature

Mandatory for all employees

