

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

**Monday September 11, 2023 at 4:00 p.m**

Meeting Location: Room 248 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 (department head or designee) 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 August 14, 2023 Minutes
3. Service Recognitions
  - a. Susan Locke - 10 years
  - b. Kristine Shorey - 10 years
4. Financial Report
  - a. 2023 YTD
5. Quarterly Data Report
6. Director's Report
7. Update on Status of Lift Van
8. Discussion Regarding Solicitation of Donations and/or Donation Drives for foster children/foster homes/relative caregivers
9. Motion to go into closed session
10. Convene into Closed Session:
  - a. Pursuant to sec. 19.85(1)(f), Wis. Stats., to consider financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations to wit:
    - i. request by Elizabeth McCrank to go into closed session for a point of information request on a confidential matter that has come to her attention*
  - 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; and (f) considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary

consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations to wit:

i. *Update regarding social worker temporary reduction of hours*

11. Reconvene into open session
12. Take any necessary action on the closed session items
13. Approve Director Timesheets for 7/24/23-9/3/23 & Expense Report
14. Policy & Resolutions - none
15. Future Agenda Items - Presentation from social worker on National DEC conference
16. Next Meeting Date(s)- October 9, 2023 - 4:00 p.m. Service Center Room 248
17. 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 August 14, 2023 at 3:30 p.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

DEPARTMENT HEADS PRESENT: Jessi Rumsey, Renee Krueger

VISITORS IN PERON: Chief Deputy Tyler Iverson, Robert Erdman

VIRTUAL ATTENDANCE: none

### MINUTES

1. Call Meeting to Order – Meeting called to order at 3:32 pm
2. Motion to go into closed session –
  - a. M/S McCrank/Rusch to go into closed session to include Chief Deputy Iverson and Administrative Coordinator Krueger. Roll call vote. All Ayes. Move to closed session pursuant to sec. 19.85(1)(c), Wis. Stats., to consider employment, promotion, compensation or performance evaluation data of any public employee over which the body has jurisdiction or exercises responsibility to wit: *Interviews for Social Services Director Position*
3. 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: *Interviews for Social Services Director Position*
  - b. M/S McCrank/Rusch to go to second item of closed session to include Interim Director Rumsey and Administrative Krueger Roll call vote. All Ayes. (Iverson left/Rumsey entered). 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; and (f) considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations to wit: *Employee leave without pay request for Social Services employee*
4. Reconvene into open session - M/S Lemke/ McCrank to go into open session. Roll call vote. All ayes. Move to open session.
5. Take any necessary action on the closed session items:
  - a. M/S Lemke/Meunier to allow the Administrative Coordinator to offer the Social Services Director position to Jessi Rumsey and negotiate the salary and bonuses on behalf of the Social Services Committee. Roll call vote. All ayes – carried.
  - b. M/S Rusch/Lemke to grant employee request for time off without pay. Roll call vote. All ayes – carried.
6. Approval of July 10, 2023 Minutes – M/S Rusch/Meunier to approve minutes - carried

7. **Financial Report**
  - a. **2023 YTD** - Rumsey noted no significant changes to report at this time. Report placed on file.
8. **Directors Report** - Report placed on file.
9. **Request to approve out of state travel for National DEC Conference** - Rumsey reported that the Child Advocacy Center local chapter has agreed to reimburse the cost of the registration, flight, hotel and airport parking fees upon completion of the conference. M/S McCrank/Meunier to approve - carried.
10. **Award RFP for Kayak project** - Discussion on two written proposals received (EZ Dock and Boardsafe). M/S Rusch/Lemke to award EZ Dock the RFP for the kayak lift project, not to exceed funds available.
11. **Update on Status of Lift Van** - Rumsey provided status of the lift van that the recall work had not been addressed as early as anticipated due to some mechanical issues that the maintenance department was able to resolve. The recall work will be scheduled and upon completion, the van will be listed for auction per previous committee approval. An update will be provided again next month.
12. **Approve Director Timesheets for 6/26/23-8/6/23 & Expense Report** - M/S Lemke/Meunier to approve - carried.
13. **Policy & Resolutions** - none
14. **Future Agenda Items** - Update on the Status of the Lift Van, Presentation from social worker on National DEC conference, Discussion regarding Solicitation of Donations and/or Donation Drives for foster children/foster homes/relative caregivers, a request by Elizabeth McCrank to go into closed session for a point of information request on a confidential matter that has come to her attention.
15. **Next Meeting Date(s)** - September 11, 2023 - 4:00 p.m. Service Center Room 248 *\*Please note that future meetings are being moved to Room 248\**
16. **Adjourn** - M/S McCrank/Lemke to adjourn. All ayes - carried.

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 Specialist

---

August 8, 2023

Susan Locke  
Social Services

Dear Susan,

I am pleased to notify you that Lincoln County will be recognizing you for 10 years of service at your department's September 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.

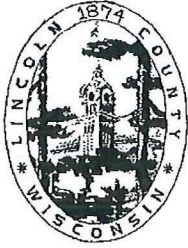
Thank you and congratulations!

Sincerely,

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

Charlotte Krause  
Human Resources Specialist

cc: 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 Specialist

---

August 8, 2023

Kristine Shorey  
Social Services

Dear Kris,

I am pleased to notify you that Lincoln County will be recognizing you for 10 years of service at your department's September 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!

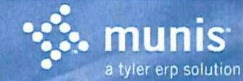
Sincerely,

*Charlotte Krause*

Charlotte Krause  
Human Resources Specialist

cc: Jessi Rumsey

# LINCOLN COUNTY



## YEAR-TO-DATE BUDGET

### SOCIAL SERVICES

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 DIVISION</b>							
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	-188,432.47	.00	.00	-375,091.53	33.4%*
24000054 435601 PRIOR PERIOD REVEN	0	0	-6,993.88	.00	.00	6,993.88	100.0%
24000054 499990 FUNDS APPLIED	0	-41,864	.00	.00	.00	-41,864.00	.0%*
24000060 411100 SOCIAL SERVICES TA	-777,257	-777,257	-777,257.00	.00	.00	.00	100.0%
TOTAL DIVISION	-1,840,781	-1,882,645	-972,683.35	.00	.00	-909,961.65	51.7%
TOTAL REVENUES	-1,840,781	-1,882,645	-972,683.35	.00	.00	-909,961.65	
<b>0181 ID</b>							
24018154 435600 0-3 REVENUE	0	0	-160.00	.00	.00	160.00	100.0%
TOTAL ID	0	0	-160.00	.00	.00	160.00	100.0%
TOTAL REVENUES	0	0	-160.00	.00	.00	160.00	
<b>0198 DOT PINECREST MATCH</b>							
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	
<b>0217 STATE DOT GRANT</b>							
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	147.00	.00	.00	153.00	49.0%
24021754 554001 10038 DOT PRINTING	200	200	131.80	.00	.00	68.20	65.9%
24021754 561100 10038 DOT OFFICE SU	400	400	.00	.00	.00	400.00	.0%
24021754 571001 10038 DOT PROGRAM E	84,351	84,351	47,449.81	.00	.00	36,901.19	56.3%
24021754 595000 10038 DOT PINECREST	4,000	4,000	624.73	.00	.00	3,375.27	15.6%
TOTAL STATE DOT GRANT	0	0	-40,682.66	.00	.00	40,682.66	100.0%
TOTAL REVENUES	-89,251	-89,251	-89,036.00	.00	.00	-215.00	
TOTAL EXPENSES	89,251	89,251	48,353.34	.00	.00	40,897.66	



# LINCOLN COUNTY



## YEAR-TO-DATE BUDGET

### SOCIAL SERVICES

FOR 2023 09

0219	COUNTY DOT EXPENDITURES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0219 COUNTY DOT EXPENDITURES</b>								
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	
<b>0285 TARGETED SAFETY GRANT EXPENSE</b>								
24008554	432500 10632 TARGETED SAFE	-35,900	-35,900	-64,878.99	.00	.00	28,978.99	180.7%
24008554	511000 10632 TARGETED SAFE	21,400	21,400	36,700.92	.00	.00	-15,300.92	171.5%*
24008554	520000 10632 TARGETED SAFE	9,800	9,800	9,216.40	.00	.00	583.60	94.0%
24008554	555000 10632 TARGETED SAFE	700	700	958.63	.00	.00	-258.63	136.9%*
24008554	570000 10632 TARGETED SAFE	4,000	4,000	4,494.19	.00	.00	-494.19	112.4%*
	TOTAL TARGETED SAFETY GRANT EXPEN	0	0	-13,508.85	.00	.00	13,508.85	100.0%
	TOTAL REVENUES	-35,900	-35,900	-64,878.99	.00	.00	28,978.99	
	TOTAL EXPENSES	35,900	35,900	51,370.14	.00	.00	-15,470.14	
<b>0286 TARGETED SAFETY MATCH EXPENSE</b>								
24008654	511000 10632 TARGETED SAFE	2,116	2,116	4,028.09	.00	.00	-1,912.09	190.4%*
24008654	520000 10632 TARGETED SAFE	969	969	1,011.55	.00	.00	-42.55	104.4%*
24008654	555000 10632 TARGETED SAFE	69	69	105.20	.00	.00	-36.20	152.5%*
24008654	570000 10632 TARGETED SAFE	396	396	493.24	.00	.00	-97.24	124.6%*
	TOTAL TARGETED SAFETY MATCH EXPEN	3,550	3,550	5,638.08	.00	.00	-2,088.08	158.8%
	TOTAL EXPENSES	3,550	3,550	5,638.08	.00	.00	-2,088.08	
<b>4402 SUPPORT/OVERHEAD</b>								
24440254	511000 10300 SUPPORT/OVERH	201,957	201,957	86,311.71	.00	.00	115,645.29	42.7%
24440254	511001 BOARD PER DIEM	3,000	3,000	1,300.58	.00	.00	1,699.42	43.4%
24440254	520000 SUPPORT/OVERHEAD E	230	230	77.71	.00	.00	152.29	33.8%
24440254	520000 10300 SUPPORT/OVERH	73,934	73,934	37,607.25	.00	.00	36,326.75	50.9%
24440254	554001 10300 PRINTING ALLO	1,500	1,500	313.38	.00	.00	1,186.62	20.9%

# LINCOLN COUNTY



## YEAR-TO-DATE BUDGET

### SOCIAL SERVICES

FOR 2023 09

4402	SUPPORT/OVERHEAD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
24440254	570000 10300 SUPPORT/OVERH	-628,964	-628,964	-362,596.45	.00	.00	-266,367.55	57.6%*
	TOTAL SUPPORT/OVERHEAD	-348,343	-348,343	-236,985.82	.00	.00	-111,357.18	68.0%
	TOTAL EXPENSES	-348,343	-348,343	-236,985.82	.00	.00	-111,357.18	
<b>4403 INCOME MAINTENANCE</b>								
24440354	435600 10076 IMAA REVENUE	-544,631	-544,631	-343,782.00	.00	.00	-200,849.00	63.1%*
24440354	511000 10076 INC MAINT SAL	307,602	307,602	147,597.71	.00	.00	160,004.29	48.0%
24440354	520000 10076 INC MAINT EMP	203,697	203,697	96,531.43	.00	.00	107,165.57	47.4%
24440354	554001 10076 PRINTING ALLO	500	500	159.10	.00	.00	340.90	31.8%
24440354	570000 10076 INC MAINT UNC	241,000	241,000	133,561.60	.00	.00	107,438.40	55.4%
	TOTAL INCOME MAINTENANCE	208,168	208,168	34,067.84	.00	.00	174,100.16	16.4%
	TOTAL REVENUES	-544,631	-544,631	-343,782.00	.00	.00	-200,849.00	
	TOTAL EXPENSES	752,799	752,799	377,849.84	.00	.00	374,949.16	
<b>4422 SS CHILD CARE ADMIN</b>								
24442254	432500 18326 DREAM UP FEDE	0	0	-75,000.01	.00	.00	75,000.01	100.0%
24442254	435600 10851 CHILD CARE ST	-154,734	-154,734	-91,552.78	.00	.00	-63,181.22	59.2%*
24442254	511000 10851 SS CHILD CARE	82,005	82,005	40,650.41	.00	.00	41,354.59	49.6%
24442254	520000 10851 SS CHILD CARE	62,089	62,089	30,600.52	.00	.00	31,488.48	49.3%
24442254	570000 10851 SS CHILD CARE	10,640	10,640	22,073.85	.00	.00	-11,433.85	207.5%*
24442254	570000 18326 DREAM UP OPER	0	0	62,681.00	.00	.00	-62,681.00	100.0%*
	TOTAL SS CHILD CARE ADMIN	0	0	-10,547.01	.00	.00	10,547.01	100.0%
	TOTAL REVENUES	-154,734	-154,734	-166,552.79	.00	.00	11,818.79	
	TOTAL EXPENSES	154,734	154,734	156,005.78	.00	.00	-1,271.78	
<b>4449 ENERGY ASSISTANCE</b>								
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	58.13	.00	.00	441.87	11.6%
24444954	570000 10833 ENERGY ASSIST	0	0	5,404.47	.00	.00	-5,404.47	100.0%*
	TOTAL ENERGY ASSISTANCE	93,941	93,941	5,615.22	.00	.00	88,325.78	6.0%
	TOTAL EXPENSES	93,941	93,941	5,615.22	.00	.00	88,325.78	

YEAR-TO-DATE BUDGET

SOCIAL SERVICES

FOR 2023 09

4450	LIHEAP PUBLIC BENEFITS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>4450 LIHEAP PUBLIC BENEFITS</b>								
24445054	435600 10831 LIHEAP PB	0	0	-20,563.78	.00	.00	20,563.78	100.0%
24445054	511000 10831 LIHEAP WAGE	0	0	9,002.66	.00	.00	-9,002.66	100.0%*
24445054	520000 10831 LIHEAP - WAGE	0	0	6,147.62	.00	.00	-6,147.62	100.0%*
	TOTAL LIHEAP PUBLIC BENEFITS	0	0	-5,413.50	.00	.00	5,413.50	100.0%
	TOTAL REVENUES	0	0	-20,563.78	.00	.00	20,563.78	
	TOTAL EXPENSES	0	0	15,150.28	.00	.00	-15,150.28	
<b>4451 ENERGY CRISIS GRANT</b>								
24445154	435600 10830 ENERGY CRISIS	0	0	-6,106.46	.00	.00	6,106.46	100.0%
24445154	511000 10830 LIHEAP WAGE	0	0	4,091.10	.00	.00	-4,091.10	100.0%*
24445154	520000 10830 LIHEAP - FRIN	0	0	2,015.36	.00	.00	-2,015.36	100.0%*
	TOTAL ENERGY CRISIS GRANT	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	-6,106.46	.00	.00	6,106.46	
	TOTAL EXPENSES	0	0	6,106.46	.00	.00	-6,106.46	
<b>4508 JUVENILE</b>								
24450854	511000 10561 JUV SOC WORKE	559,687	559,687	169,852.68	.00	.00	389,834.32	30.3%
24450854	520000 10561 JUV SOC WORKE	306,481	306,481	117,581.66	.00	.00	188,899.34	38.4%
24450854	554001 10561 JUV SOC WORKE	2,500	2,500	1,231.50	.00	.00	1,268.50	49.3%
24450854	570000 10561 JUV SOC WORKE	212,186	212,186	217,130.16	.00	.00	-4,944.16	102.3%*
24450857	581006 SS VEHICLE CAPITAL	0	41,864	41,864.00	.00	.00	.00	100.0%
	TOTAL JUVENILE	1,080,854	1,122,718	547,660.00	.00	.00	575,058.00	48.8%
	TOTAL EXPENSES	1,080,854	1,122,718	547,660.00	.00	.00	575,058.00	
<b>4537 YOUTH AIDS</b>								
24453754	511000 10366 YOUTH AIDS SA	0	0	50,360.46	.00	.00	-50,360.46	100.0%*
24453754	520000 10366 YOUTH AIDS EM	0	0	24,426.88	.00	.00	-24,426.88	100.0%*
24453754	570000 10366 YOUTH AIDS CO	379,600	379,600	105,476.39	.00	.00	274,123.61	27.8%

# LINCOLN COUNTY



## YEAR-TO-DATE BUDGET

### SOCIAL SERVICES

FOR 2023 09

4537	YOUTH AIDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL YOUTH AIDS	379,600	379,600	180,263.73	.00	.00	199,336.27	47.5%
	TOTAL EXPENSES	379,600	379,600	180,263.73	.00	.00	199,336.27	
<b>4539 YOUTH AIDS LINCOLN HILLS EXP</b>								
24453954	570000 YA LINCOLN HILLS O	0	0	182,342.00	.00	.00	-182,342.00	100.0%*
	TOTAL YOUTH AIDS LINCOLN HILLS EX	0	0	182,342.00	.00	.00	-182,342.00	100.0%
	TOTAL EXPENSES	0	0	182,342.00	.00	.00	-182,342.00	
<b>4545 FOSTER PARENT TRAINING</b>								
24454554	570000 10395 FOSTER PARENT	3,000	3,000	448.05	.00	.00	2,551.95	14.9%
	TOTAL FOSTER PARENT TRAINING	3,000	3,000	448.05	.00	.00	2,551.95	14.9%
	TOTAL EXPENSES	3,000	3,000	448.05	.00	.00	2,551.95	
<b>4552 YA GROUP HOME</b>								
24455254	570000 10325 YA GROUP HOME	96,000	96,000	-1,587.74	.00	.00	97,587.74	-1.7%
	TOTAL YA GROUP HOME	96,000	96,000	-1,587.74	.00	.00	97,587.74	-1.7%
	TOTAL EXPENSES	96,000	96,000	-1,587.74	.00	.00	97,587.74	
<b>4553 YA CC INSTITUTIONS</b>								
24455354	570000 10325 YA CC INSTITU	396,000	396,000	111,741.82	.00	.00	284,258.18	28.2%
	TOTAL YA CC INSTITUTIONS	396,000	396,000	111,741.82	.00	.00	284,258.18	28.2%
	TOTAL EXPENSES	396,000	396,000	111,741.82	.00	.00	284,258.18	
<b>4555 PURCHASED SERVICES RES DEV</b>								
24455554	462402 SHELTER CARE REIMB	0	0	-179.53	.00	.00	179.53	100.0%

# LINCOLN COUNTY



## YEAR-TO-DATE BUDGET

### SOCIAL SERVICES

FOR 2023 09

4555	PURCHASED SERVICES RES DEV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
24455554	570000 10561 PURCHASED SER	25,000	25,000	25,550.00	.00	.00	-550.00	102.2%*
	TOTAL PURCHASED SERVICES RES DEV	25,000	25,000	25,370.47	.00	.00	-370.47	101.5%
	TOTAL REVENUES	0	0	-179.53	.00	.00	179.53	
	TOTAL EXPENSES	25,000	25,000	25,550.00	.00	.00	-550.00	
<b>4556 CCI</b>								
24455654	570000 10561 NON YA INSTIT	180,000	180,000	66,650.00	.00	.00	113,350.00	37.0%
	TOTAL CCI	180,000	180,000	66,650.00	.00	.00	113,350.00	37.0%
	TOTAL EXPENSES	180,000	180,000	66,650.00	.00	.00	113,350.00	
<b>4557 FOSTER CARE</b>								
24455754	435600 10561 SUBSIDIZED GU	0	0	-39,635.00	.00	.00	39,635.00	100.0%
24455754	570000 10561 NON YA FOSTER	176,000	176,000	99,039.73	.00	.00	76,960.27	56.3%
24455754	570005 10561 SUBSIDIZED GU	73,200	73,200	45,346.00	.00	.00	27,854.00	61.9%
	TOTAL FOSTER CARE	249,200	249,200	104,750.73	.00	.00	144,449.27	42.0%
	TOTAL REVENUES	0	0	-39,635.00	.00	.00	39,635.00	
	TOTAL EXPENSES	249,200	249,200	144,385.73	.00	.00	104,814.27	
<b>4558 YA ALTERNATE CARE AODA</b>								
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	
<b>4561 FAMILY PRESERVATION</b>								
24456154	435600 10306 SSF - REV	-42,827	-42,827	-20,742.19	.00	.00	-22,084.81	48.4%*
24456154	570000 10306 SAFE & STABLE	42,827	42,827	21,220.08	.00	.00	21,606.92	49.5%
	TOTAL FAMILY PRESERVATION	0	0	477.89	.00	.00	-477.89	100.0%
	TOTAL REVENUES	-42,827	-42,827	-20,742.19	.00	.00	-22,084.81	
	TOTAL EXPENSES	42,827	42,827	21,220.08	.00	.00	21,606.92	

# LINCOLN COUNTY



## YEAR-TO-DATE BUDGET

### SOCIAL SERVICES

FOR 2023 09

4562	CHILD AND FAMILIES IV E	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>4562 CHILD AND FAMILIES IV E</b>								
24456254	435600 CHILDREN AND FAMIL	-634,032	-634,032	-590,145.12	.00	.00	-43,886.88	93.1%*
24456254	570000 10340 CHILD & FAM I	50,000	50,000	9,161.59	.00	.00	40,838.41	18.3%
24456254	570000 10341 CHILD AND FAM	4,000	4,000	2,608.47	.00	.00	1,391.53	65.2%
TOTAL CHILD AND FAMILIES IV E		-580,032	-580,032	-578,375.06	.00	.00	-1,656.94	99.7%
TOTAL REVENUES		-634,032	-634,032	-590,145.12	.00	.00	-43,886.88	
TOTAL EXPENSES		54,000	54,000	11,770.06	.00	.00	42,229.94	
<b>4564 SACWIS</b>								
24456454	570000 10326 SOCIAL SERV S	0	0	10,631.00	.00	.00	-10,631.00	100.0%*
TOTAL SACWIS		0	0	10,631.00	.00	.00	-10,631.00	100.0%
TOTAL EXPENSES		0	0	10,631.00	.00	.00	-10,631.00	
<b>4568 COMMUNITY INTERVENTION</b>								
24456854	511000 10366 COMMUNITY INT	0	0	6,128.35	.00	.00	-6,128.35	100.0%*
24456854	520000 10366 COMMUNITY INT	0	0	507.65	.00	.00	-507.65	100.0%*
24456854	570000 10366 COMMUNITY INT	28,493	28,493	7,778.26	.00	.00	20,714.74	27.3%
TOTAL COMMUNITY INTERVENTION		28,493	28,493	14,414.26	.00	.00	14,078.74	50.6%
TOTAL EXPENSES		28,493	28,493	14,414.26	.00	.00	14,078.74	
<b>4570 KINSHIP CARE</b>								
24457054	435600 10377 KINSHIP BENEF	-154,800	-154,800	-81,140.84	.00	.00	-73,659.16	52.4%*
24457054	570000 10377 KINSHIP CARE	154,800	154,800	111,942.85	.00	.00	42,857.15	72.3%
TOTAL KINSHIP CARE		0	0	30,802.01	.00	.00	-30,802.01	100.0%
TOTAL REVENUES		-154,800	-154,800	-81,140.84	.00	.00	-73,659.16	
TOTAL EXPENSES		154,800	154,800	111,942.85	.00	.00	42,857.15	
<b>4571 KINSHIP ASSESSMENTS</b>								
24457154	435600 10380 KINSHIP ASSES	-15,480	-15,480	-6,954.79	.00	.00	-8,525.21	44.9%*

**YEAR-TO-DATE BUDGET**  
**SOCIAL SERVICES**

FOR 2023 09

4571	KINSHIP ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
24457154	570000 10380 KINSHIP ASSES	15,480	15,480	6,974.79	.00	.00	8,505.21	45.1%
	TOTAL KINSHIP ASSESSMENTS	0	0	20.00	.00	.00	-20.00	100.0%
	TOTAL REVENUES	-15,480	-15,480	-6,954.79	.00	.00	-8,525.21	
	TOTAL EXPENSES	15,480	15,480	6,974.79	.00	.00	8,505.21	
<b>6666 UNDISTRIBUTED EXPENSE</b>								
24666654	511000 UNALLOCATED SALARI	0	0	177,250.55	.00	.00	-177,250.55	100.0%*
24666654	520000 UNALLOCATED EMPLOY	0	0	103,499.91	.00	.00	-103,499.91	100.0%*
	TOTAL UNDISTRIBUTED EXPENSE	0	0	280,750.46	.00	.00	-280,750.46	100.0%
	TOTAL EXPENSES	0	0	280,750.46	.00	.00	-280,750.46	
	GRAND TOTAL	0	0	-240,487.80	.00	.00	240,487.80	100.0%

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

YEAR-TO-DATE BUDGET

CHILD SUPPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0010 GENERAL FUND</b>							
10600054 435600 10003 HUMAN SERVICE	-265,273	-265,273	-200,101.34	.00	.00	-65,171.66	75.4%*
10600054 435601 10003 PRIOR PERIOD	0	0	-554.20	.00	.00	554.20	100.0%
10600054 466001 HUMAN SERVICE (BLO	-2,200	-2,200	-632.63	.00	.00	-1,567.37	28.8%*
10600054 466003 HUMAN SERVICE (OTH	-3,400	-3,400	-3,019.83	.00	.00	-380.17	88.8%*
10600054 511000 10003 CHILD SUPPORT	185,462	185,462	113,315.90	.00	.00	72,146.10	61.1%
10600054 520000 10003 CHILD SUPPORT	81,854	81,854	47,775.49	.00	.00	34,078.51	58.4%
10600054 531010 10003 CHILD SUPPORT	500	500	.00	.00	.00	500.00	.0%
10600054 532270 10003 BLOOD TESTS	2,100	2,100	645.00	.00	.00	1,455.00	30.7%
10600054 532280 10003 INVESTIGATION	5,800	5,800	3,811.05	.00	.00	1,988.95	65.7%
10600054 544000 10003 RENTALS	8,000	8,000	1,859.00	.00	.00	6,141.00	23.2%
10600054 551000 10003 INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
10600054 552001 10003 TELEPHONE	1,400	1,400	1,127.31	.00	.00	272.69	80.5%
10600054 554001 10003 PRINTING ALLO	1,900	1,900	514.14	.00	.00	1,385.86	27.1%
10600054 555000 10003 TRAVEL TRAINI	1,400	1,400	1,058.66	.00	.00	341.34	75.6%
10600054 560000 10003 SUPPLIES	2,000	2,000	559.93	.00	.00	1,440.07	28.0%
10600054 561100 10003 NIVD - POSTAG	75	75	30.47	.00	.00	44.53	40.6%
10600054 561101 10003 POSTAGE	4,500	4,500	2,972.81	.00	.00	1,527.19	66.1%
10600054 570000 10003 CHILD SUPPORT	3,400	3,400	2,537.82	.00	.00	862.18	74.6%
10600054 571000 10003 NIVD -MISCELL	0	0	101.50	.00	.00	-101.50	100.0%*
10600060 411100 GENERAL PROPERTY T	-29,518	-29,518	-29,518.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	0	0	-57,516.92	.00	.00	57,516.92	100.0%
TOTAL REVENUES	-300,391	-300,391	-233,826.00	.00	.00	-66,565.00	
TOTAL EXPENSES	300,391	300,391	176,309.08	.00	.00	124,081.92	
GRAND TOTAL	0	0	-57,516.92	.00	.00	57,516.92	100.0%

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



YEAR-TO-DATE BUDGET

SOCIAL SERVICES

FOR 2023 09

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0024 SOCIAL SERVICES FUND</b>									
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	-188,432.47	.00	.00	-375,091.53	33.4%*
24000054	435601	PRIOR PERIOD REVEN	0	0	-6,993.88	.00	.00	6,993.88	100.0%
24000054	499990	FUNDS APPLIED	0	-41,864	.00	.00	.00	-41,864.00	.0%*
24000060	411100	SOCIAL SERVICES TA	-777,257	-777,257	-777,257.00	.00	.00	.00	100.0%
24008554	432500	10632 TARGETED SAFE	-35,900	-35,900	-64,878.99	.00	.00	28,978.99	180.7%
24008554	511000	10632 TARGETED SAFE	21,400	21,400	36,700.92	.00	.00	-15,300.92	171.5%*
24008554	520000	10632 TARGETED SAFE	9,800	9,800	9,216.40	.00	.00	583.60	94.0%
24008554	555000	10632 TARGETED SAFE	700	700	958.63	.00	.00	-258.63	136.9%*
24008554	570000	10632 TARGETED SAFE	4,000	4,000	4,494.19	.00	.00	-494.19	112.4%*
24008654	511000	10632 TARGETED SAFE	2,116	2,116	4,028.09	.00	.00	-1,912.09	190.4%*
24008654	520000	10632 TARGETED SAFE	969	969	1,011.55	.00	.00	-42.55	104.4%*
24008654	555000	10632 TARGETED SAFE	69	69	105.20	.00	.00	-36.20	152.5%*
24008654	570000	10632 TARGETED SAFE	396	396	493.24	.00	.00	-97.24	124.6%*
24018154	435600	0-3 REVENUE	0	0	-160.00	.00	.00	160.00	100.0%
24019854	474000	DOT PINECREST MATC	-800	-800	.00	.00	.00	-800.00	.0%*
24021754	435600	10038 STATE DOT GRA	-89,251	-89,251	-89,036.00	.00	.00	-215.00	99.8%*
24021754	553000	10038 DOT ADVERTISI	300	300	147.00	.00	.00	153.00	49.0%
24021754	554001	10038 DOT PRINTING	200	200	131.80	.00	.00	68.20	65.9%
24021754	561100	10038 DOT OFFICE SU	400	400	.00	.00	.00	400.00	.0%
24021754	571001	10038 DOT PROGRAM E	84,351	84,351	47,449.81	.00	.00	36,901.19	56.3%
24021754	595000	10038 DOT PINECREST	4,000	4,000	624.73	.00	.00	3,375.27	15.6%
24021954	571001	10038 COUNTY DOT PR	17,850	17,850	17,812.63	.00	.00	37.37	99.8%
24440254	511000	10300 SUPPORT/OVERH	201,957	201,957	86,311.71	.00	.00	115,645.29	42.7%
24440254	511001	BOARD PER DIEM	3,000	3,000	1,300.58	.00	.00	1,699.42	43.4%
24440254	520000	SUPPORT/OVERHEAD E	230	230	77.71	.00	.00	152.29	33.8%
24440254	520000	10300 SUPPORT/OVERH	73,934	73,934	37,607.25	.00	.00	36,326.75	50.9%
24440254	554001	10300 PRINTING ALLO	1,500	1,500	313.38	.00	.00	1,186.62	20.9%
24440254	570000	10300 SUPPORT/OVERH	-628,964	-628,964	-362,596.45	.00	.00	-266,367.55	57.6%*
24440354	435600	10076 IMAA REVENUE	-544,631	-544,631	-343,782.00	.00	.00	-200,849.00	63.1%*
24440354	511000	10076 INC MAINT SAL	307,602	307,602	147,597.71	.00	.00	160,004.29	48.0%
24440354	520000	10076 INC MAINT EMP	203,697	203,697	96,531.43	.00	.00	107,165.57	47.4%
24440354	554001	10076 PRINTING ALLO	500	500	159.10	.00	.00	340.90	31.8%
24440354	570000	10076 INC MAINT UNC	241,000	241,000	133,561.60	.00	.00	107,438.40	55.4%
24442254	432500	18326 DREAM UP FEDE	0	0	-75,000.01	.00	.00	75,000.01	100.0%
24442254	435600	10851 CHILD CARE ST	-154,734	-154,734	-91,552.78	.00	.00	-63,181.22	59.2%*
24442254	511000	10851 SS CHILD CARE	82,005	82,005	40,650.41	.00	.00	41,354.59	49.6%
24442254	520000	10851 SS CHILD CARE	62,089	62,089	30,600.52	.00	.00	31,488.48	49.3%
24442254	570000	10851 SS CHILD CARE	10,640	10,640	22,073.85	.00	.00	-11,433.85	207.5%*
24442254	570000	18326 DREAM UP OPER	0	0	62,681.00	.00	.00	-62,681.00	100.0%*

YEAR-TO-DATE BUDGET

SOCIAL SERVICES

FOR 2023 09

				ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
				APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
24444954	511000	10833	ENERGY ASSIST	54,756	54,756	73.82		.00	54,682.18	.1%
24444954	520000	10833	ENERGY ASSIST	38,685	38,685	78.80		.00	38,606.20	.2%
24444954	554001	10833	ENERGY ASSIST	500	500	58.13		.00	441.87	11.6%
24444954	570000	10833	ENERGY ASSIST	0	0	5,404.47		.00	-5,404.47	100.0%*
24445054	435600	10831	LIHEAP PB	0	0	-20,563.78		.00	20,563.78	100.0%
24445054	511000	10831	LIHEAP WAGE	0	0	9,002.66		.00	-9,002.66	100.0%*
24445054	520000	10831	LIHEAP - WAGE	0	0	6,147.62		.00	-6,147.62	100.0%*
24445154	435600	10830	ENERGY CRISIS	0	0	-6,106.46		.00	6,106.46	100.0%
24445154	511000	10830	LIHEAP WAGE	0	0	4,091.10		.00	-4,091.10	100.0%*
24445154	520000	10830	LIHEAP - FRIN	0	0	2,015.36		.00	-2,015.36	100.0%*
24450854	511000	10561	JUV SOC WORKE	559,687	559,687	169,852.68		.00	389,834.32	30.3%
24450854	520000	10561	JUV SOC WORKE	306,481	306,481	117,581.66		.00	188,899.34	38.4%
24450854	554001	10561	JUV SOC WORKE	2,500	2,500	1,231.50		.00	1,268.50	49.3%
24450854	570000	10561	JUV SOC WORKE	212,186	212,186	217,130.16		.00	-4,944.16	102.3%*
24450857	581006	SS	VEHICLE CAPITAL	0	41,864	41,864.00		.00	.00	100.0%
24453754	511000	10366	YOUTH AIDS SA	0	0	50,360.46		.00	-50,360.46	100.0%*
24453754	520000	10366	YOUTH AIDS EM	0	0	24,426.88		.00	-24,426.88	100.0%*
24453754	570000	10366	YOUTH AIDS CO	379,600	379,600	105,476.39		.00	274,123.61	27.8%
24453954	570000	YA	LINCOLN HILLS O	0	0	182,342.00		.00	-182,342.00	100.0%*
24454554	570000	10395	FOSTER PARENT	3,000	3,000	448.05		.00	2,551.95	14.9%
24455254	570000	10325	YA GROUP HOME	96,000	96,000	-1,587.74		.00	97,587.74	-1.7%
24455354	570000	10325	YA CC INSTITU	396,000	396,000	111,741.82		.00	284,258.18	28.2%
24455554	462402	SHELTER	CARE REIMB	0	0	-179.53		.00	179.53	100.0%
24455554	570000	10561	PURCHASED SER	25,000	25,000	25,550.00		.00	-550.00	102.2%*
24455654	570000	10561	NON YA INSTIT	180,000	180,000	66,650.00		.00	113,350.00	37.0%
24455754	435600	10561	SUBSIDIZED GU	0	0	-39,635.00		.00	39,635.00	100.0%
24455754	570000	10561	NON YA FOSTER	176,000	176,000	99,039.73		.00	76,960.27	56.3%
24455754	570005	10561	SUBSIDIZED GU	73,200	73,200	45,346.00		.00	27,854.00	61.9%
24455854	570000	10324	YOUTH AIDS AL	8,300	8,300	.00		.00	8,300.00	.0%
24456154	435600	10306	SSF - REV	-42,827	-42,827	-20,742.19		.00	-22,084.81	48.4%*
24456154	570000	10306	SAFE & STABLE	42,827	42,827	21,220.08		.00	21,606.92	49.5%
24456254	435600	CHILDREN	AND FAMIL	-634,032	-634,032	-590,145.12		.00	-43,886.88	93.1%*
24456254	570000	10340	CHILD & FAM I	50,000	50,000	9,161.59		.00	40,838.41	18.3%
24456254	570000	10341	CHILD AND FAM	4,000	4,000	2,608.47		.00	1,391.53	65.2%
24456454	570000	10326	SOCIAL SERV S	0	0	10,631.00		.00	-10,631.00	100.0%*
24456854	511000	10366	COMMUNITY INT	0	0	6,128.35		.00	-6,128.35	100.0%*
24456854	520000	10366	COMMUNITY INT	0	0	507.65		.00	-507.65	100.0%*
24456854	570000	10366	COMMUNITY INT	28,493	28,493	7,778.26		.00	20,714.74	27.3%
24457054	435600	10377	KINSHIP BENEF	-154,800	-154,800	-81,140.84		.00	-73,659.96	52.4%*
24457054	570000	10377	KINSHIP CARE	154,800	154,800	111,942.85		.00	42,857.15	72.3%
24457154	435600	10380	KINSHIP ASSES	-15,480	-15,480	-6,954.79		.00	-8,525.21	44.9%*
24457154	570000	10380	KINSHIP ASSES	15,480	15,480	6,974.79		.00	8,505.21	45.1%
24666654	511000	UNALLOCATED	SALARI	0	0	177,250.55		.00	-177,250.55	100.0%*
24666654	520000	UNALLOCATED	EMPLOY	0	0	103,499.91		.00	-103,499.91	100.0%*

**YEAR-TO-DATE BUDGET**  
SOCIAL SERVICES

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SOCIAL SERVICES FUND	0	0	-240,487.80	.00	.00	240,487.80	100.0%
TOTAL REVENUES	-3,513,236	-3,555,100	-2,402,560.84	.00	.00	-1,152,539.16	
TOTAL EXPENSES	3,513,236	3,555,100	2,162,073.04	.00	.00	1,393,026.96	
GRAND TOTAL	0	0	-240,487.80	.00	.00	240,487.80	100.0%

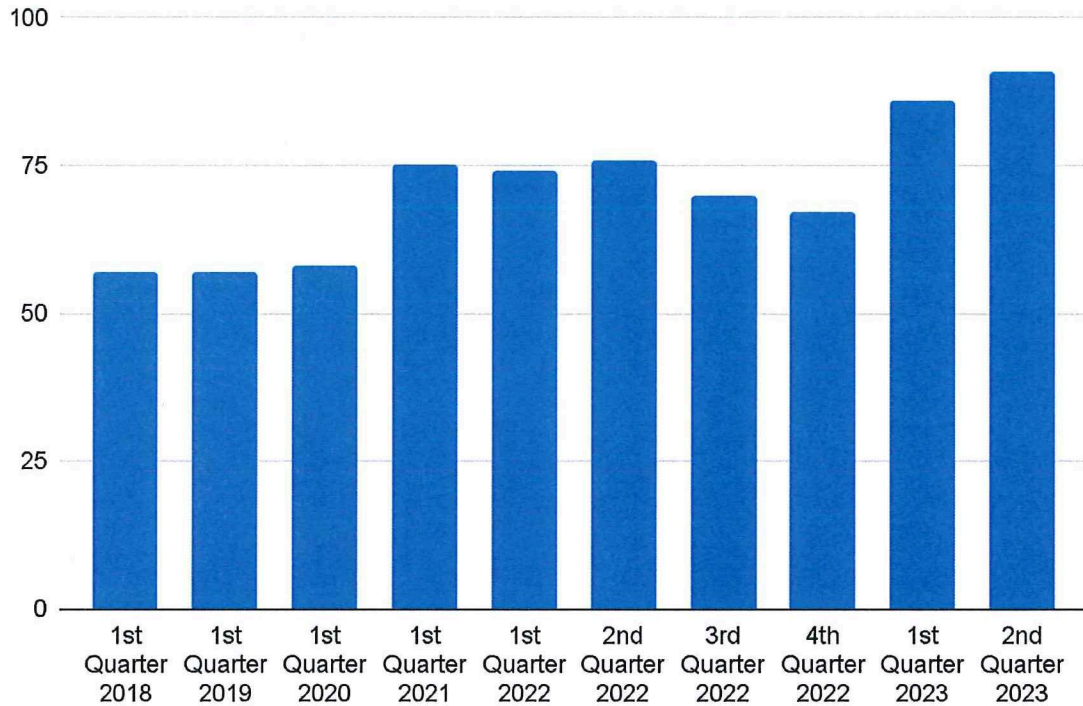
\*\* END OF REPORT - Generated by Sarah Brandner \*\*

# 2023 FIRST QUARTER REPORT

## CHILD WELFARE

### Number of Children in Out Of Home Care

\*Data prior to 2023 did not include unpaid placements.\*



### Placement type for last month of Quarter

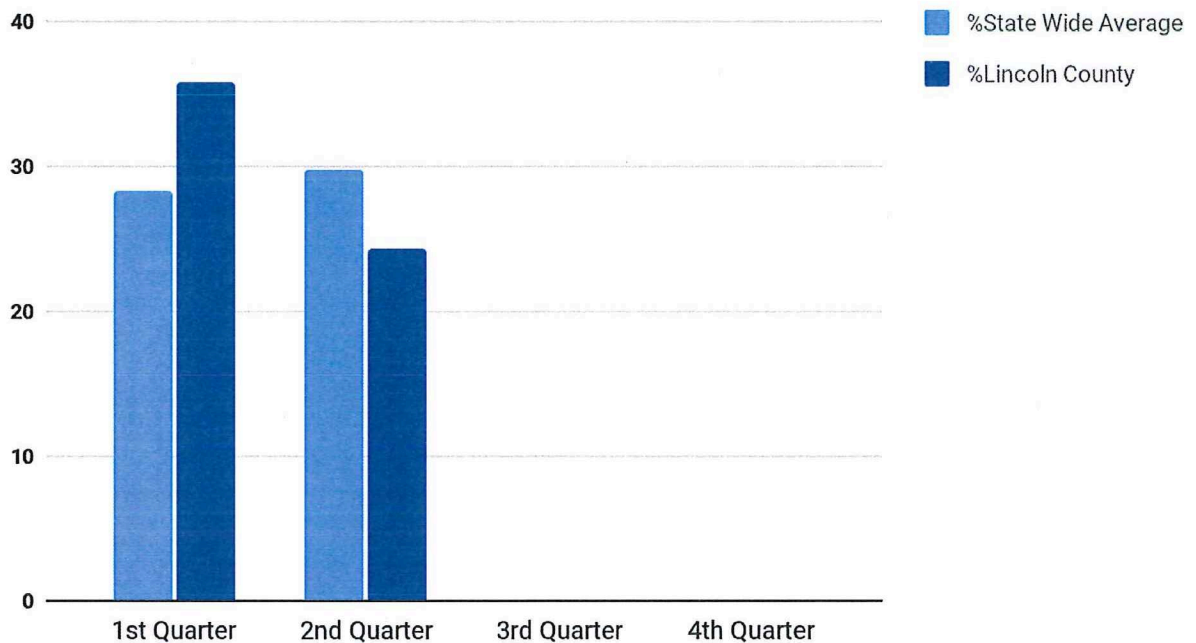
<u>Paid Placements</u>	
Foster Home Placements	16
Subsidized Guardianships	15
Group Home	0
Residential Care Center/DOC Institution	3
Kinship	44
Secure Detention/Shelter	1
<u>Unpaid Placements</u>	
Unlicensed Relative	8
Unlicensed Non-Relative	2
Hospital	2

<b>Child Protective Services</b>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Number of Reports Received	99	103		
Number of Investigations	25	27		
CHIPS Petitions Filed	12	15		
Guardianship - Completed	9	0		
TPR Petitions Filed	0	0		
TPR - Completed	0	0		
<b>Youth Justice Services</b>				
Number of New Referrals	19	31		
Number of New Youth on Supervision	1	2		

**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

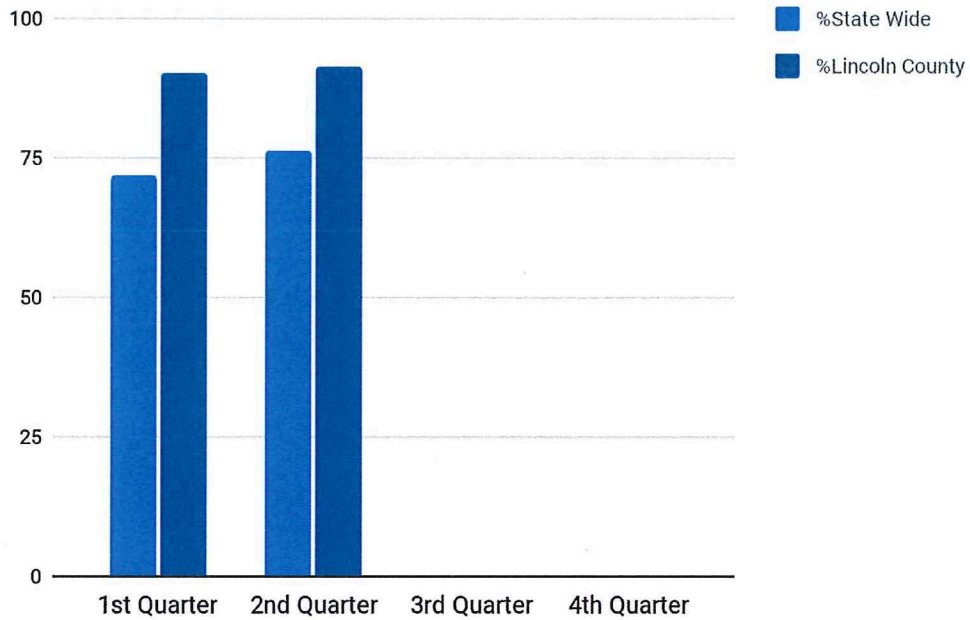
**Percent Access Screened In**



### CPS Initial Assessment - Timely Completion

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

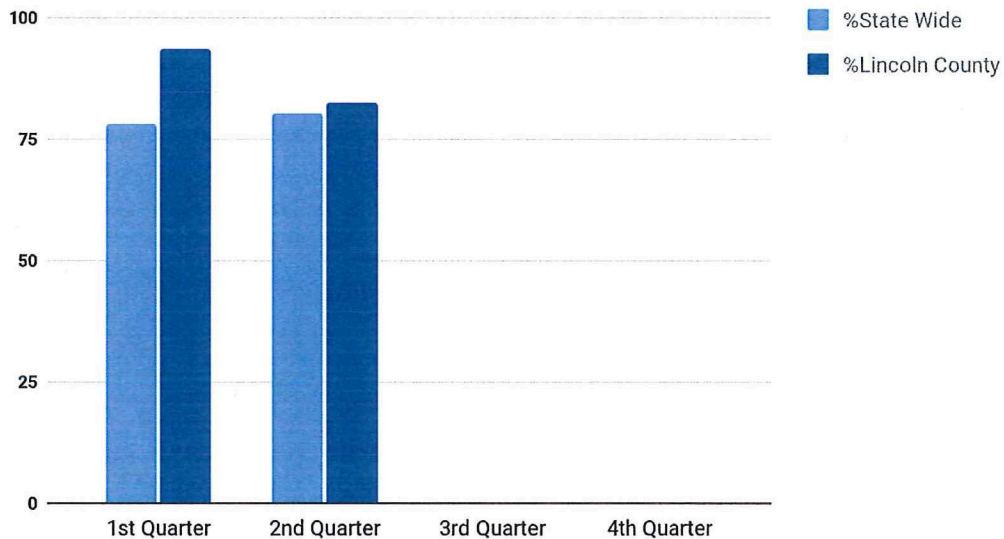
#### Initial Assessment - Timely Completion



### Initial Assessment - Timely Contact

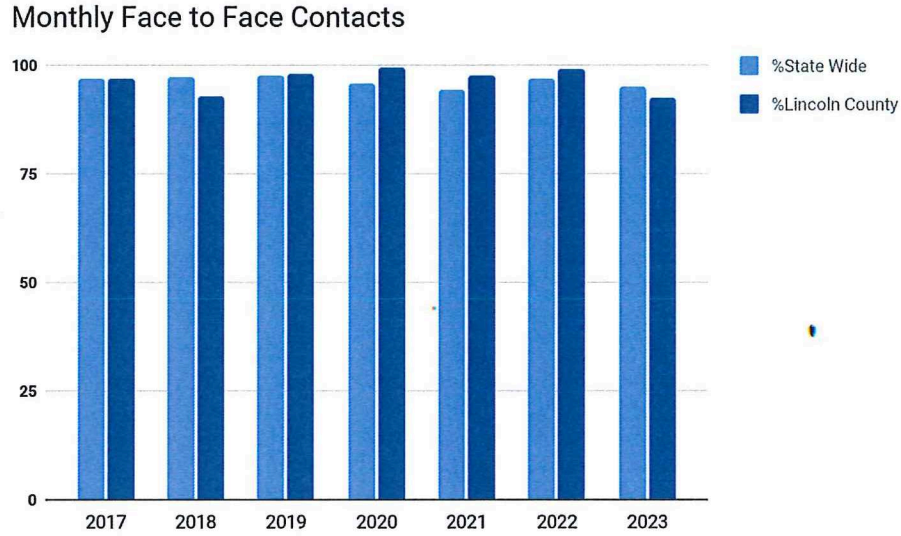
This graph measures the face to face contact that is required within the ACCESS screening decisions. This may be a same day response, a 24-48 hour response, or a 2-5 day response.

#### Initial Assessment Timely Contact



### 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	442		
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)

Wisconsin Home Energy Assistance Program (WHEAP)				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Households Applied for Energy Assistance 2023	258	364		
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)	289(310 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

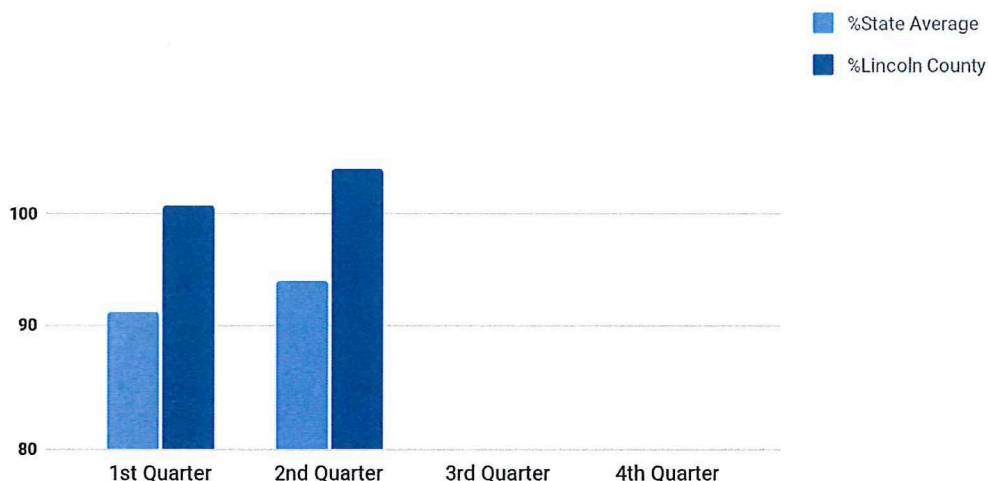
<b>Income Maintenance</b>				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Active Caseload 2023	39,062			
Active Caseload 2022	38,016	38,148	37,219	38,647
Active Caseload 2021	35,445	36,175	36,895	37,929
Active Caseload 2020	31,348	32,081	33,521	34,808
Active Caseload 2019	31,077	31,077	30,992	31,655
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	23,457		
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.

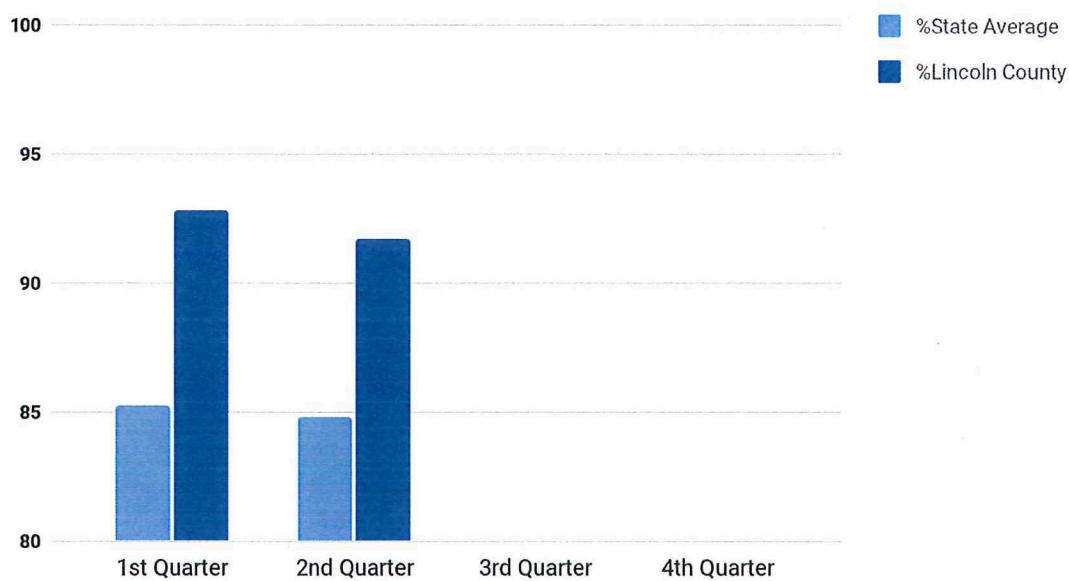
Paternity Establishment



### 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%.

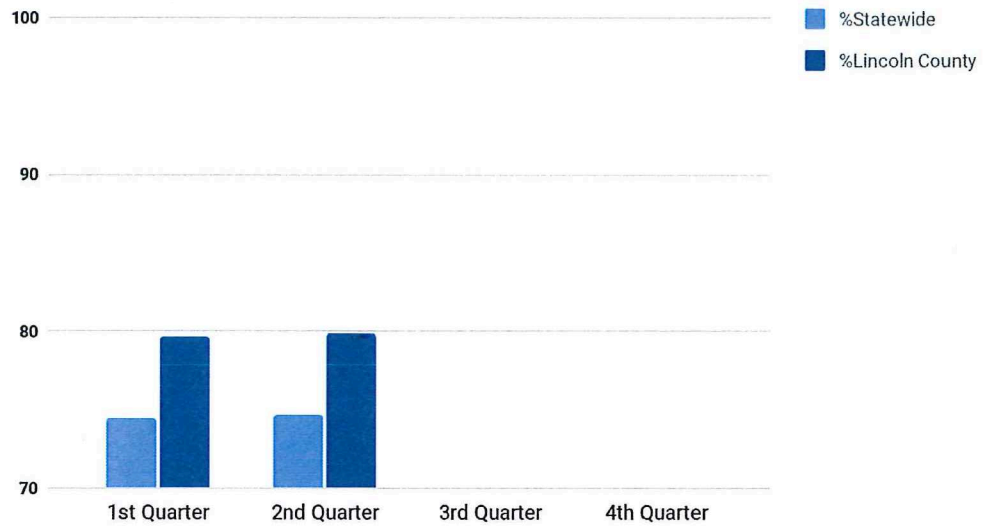
Court Order Establishment Rate



### 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.

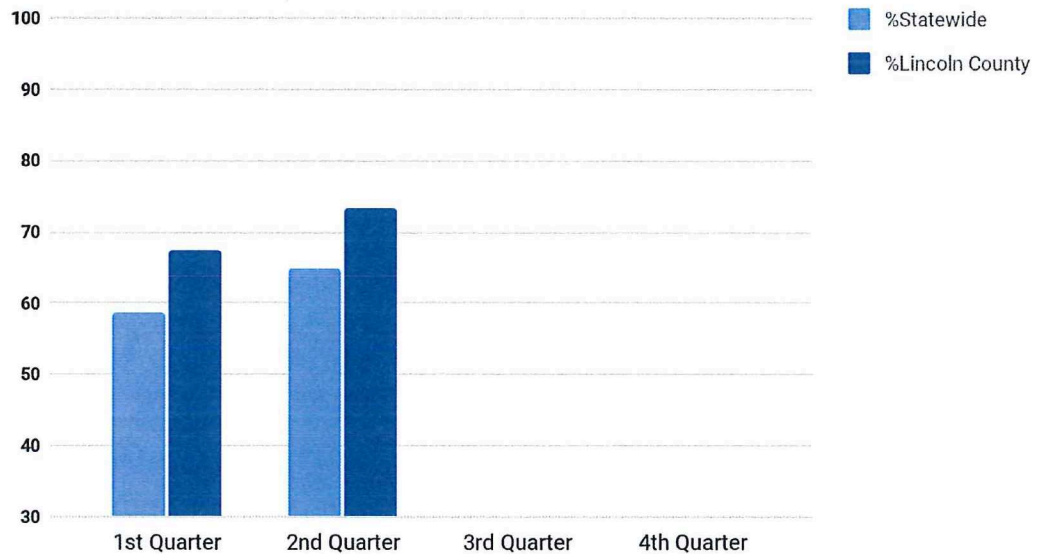
### Child Support Collection Rate



### 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 - IVD and NIVD (excluding costs/fees)
1st Quarter	\$955,508.29
2nd Quarter	\$968,064.13
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

*From the desk of . . .*

Jessi Rumsey, Interim Director  
Lincoln County Department of Social Services

## **Directors report to the Social Services Committee for September 11, 2023**

### **Department**

As of August 31, 2023 the Social Service fleet vehicle had an odometer reading of 10,911.60. You may recall, the department first began use of the vehicle in April.

August was Child Support Awareness month. Information is included in this month's packet.

### **Community**

Social Services continues to be involved with the *Live Well Lincoln* committee to continue collaboration on strategies as identified in the new community health improvement plan.

A meeting date has been tentatively set for October 23, 2023 at 9:30 am to begin our work on the 2024-2028 Locally Developed, Coordinated Public Transit-Human Services Transportation Plan for the County. The 2019-2023 plan was created during a meeting with multiple partners back in 2018. This process is facilitated by the North Central Wisconsin Regional Planning Commission.

Efforts to recruit new foster parents continue. A table with information was set up at the Lincoln County Fair. There was a considerable amount of interest expressed by various attendees. Additionally, tables were set up at the back to school open houses in Tomahawk and Merrill.

The Child Welfare unit held an ice cream social for foster parent appreciation last month.

Social Services continues our efforts of building better collaboration with North Central Health Care. At our meeting last month we discussed plans to coordinate presentations to our Child Welfare Units to build a stronger understanding of the services available to children and families that we serve, the criteria for eligibility, and referral processes. The goal is to continue to improve upon our collaborative partnership.

Meetings attended this month:

- Human Services Leadership Team Meeting with North Central Health Care
- Northern Income Maintenance (NIMC) Director's Meeting
- Department Heads
- C/S PAC
- C/S Annual check-in with BRO
- Collaborative/touch base with Children's of Wisconsin



- Northern Regional Social Service Director's
- Northern Regional Child Support Director's
- Weekly internal management meetings
- Emergency Management Team Forming meeting
- Various unit meetings

#### ACRONYMS

CPS – Child Protective Services  
 C/S – Child Support  
 BRO – Bureau of Regional Operations  
 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  
 WCSEA – Wisconsin Child Support Enforcement 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  
 NCCSP – North Central Community Services Program



**Wisconsin Child Support Enforcement Association**

For Immediate Release

August 1, 2023

Contact: Dustin Feeney, WCSEA President, 262-697-4500

### **August is Child Support Awareness Month in Wisconsin**

August is Child Support Awareness Month, which highlights the important role the program plays in creating economic security for families. Wisconsin's 71 county child support agencies and their employees work hard all year long to give children and parents access to the services and financial support they need to be successful.

"The child support program has evolved to provide a more holistic approach that helps the whole family. We collect support for families, connect parents to employment and training programs, conduct fatherhood initiatives, offer improved domestic violence protections, and other family-centered efforts," said WCSEA President Dustin Feeney.

Wisconsin's county child support agencies collected more than \$864 million in financial support for 337,233 children and families in 2022 alone. Child support is one of the most effective anti-poverty programs in the state and nation.

- Child support represents 57.1% of the average income for custodial families in poverty.
- The University of Wisconsin Institute for Research on Poverty found that child support reduced poverty rates by 16% and closed the poverty gap by an average of 44%.
- County child support agencies secured health insurance coverage for 81,014 children in 2021, moving almost 6,500 children off Medicaid.

"We work closely with community partners, including social service agencies, employers and the courts to help Wisconsin families thrive," said Feeney.

In honor of Child Support Awareness Month, the WCSEA is partnering with the Wisconsin Department of Children and Families to host a virtual food benefitting Feeding Wisconsin to help combat child hunger. Individuals can donate [here](#).

###

# WISCONSIN CHILD SUPPORT 2022

## MORE MONEY FOR FAMILIES

### COLLECTIONS\*

In FY2022, the child support program collected **\$864 million**

**72%** of child support was collected by income withholding from an employee's paycheck. (28% other sources)

**98%** of child support collected went to families. (2% reimbursed public assistance dollars)

The child support program served **343,000 statewide** 12.8 million children nationwide



### COST-EFFECTIVENESS

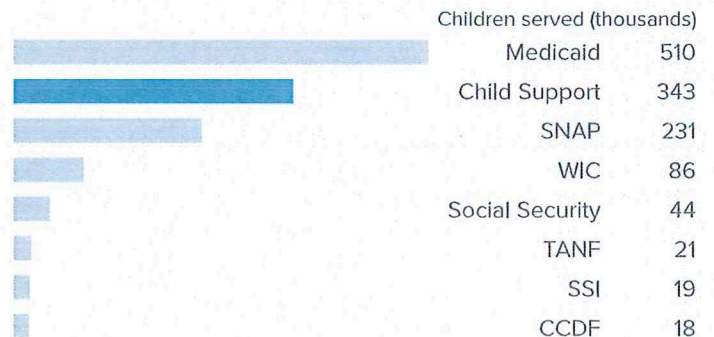
One of the most cost-effective government programs

**\$5.96** collected by the child support program for every **\$1.00** spent



### CASELOAD COMPARISON

Children served compared to other programs\*\*



Source: Office of Child Support Services

\* Includes IV-D and non-IV-D payments.

\*\* Combined CHIP Enrollment Total Report and Form CMS-64.EC, FY 2020; FY 2020 Supplemental Nutrition Assistance Program Participation and Costs; WIC Program Monthly Data – State Level Participation, FY 2021; Social Security Annual Statistical Supplement, Dec. 2021; TANF: Total Number of Child Recipients, FY 2021; CCDF Preliminary Data Table 1, FY 2020; SSI Annual Statistical Report, 2021.



ADMINISTRATION FOR  
**CHILDREN & FAMILIES**  
Office of Child Support Services

Office of Child Support Services  
330 C Street, SW, Washington, DC 20201  
<https://www.acf.hhs.gov/css>



# STATE of WISCONSIN



## OFFICE of the GOVERNOR

# Proclamation

*WHEREAS*; National Child Support Awareness Month was first recognized in 1995 to commemorate the 20th anniversary of the federal child support program; and

*WHEREAS*; what's best for kids is what's best for the state, and every kid should have the financial and emotional support they need to thrive; and

*WHEREAS*; Wisconsin's Child Support Program ensures the care and well-being of kids across the state, supports the involvement of parents in their children's lives, and provides important services to parents and caregivers; and

*WHEREAS*; in partnership with their communities, county, state, and Tribal child support agencies, programs serve kids and families by providing a variety of targeted resources to promote awareness of needs, assist with meeting those needs, and encourage greater family self-sufficiency; and

*WHEREAS*; the Wisconsin Child Support Program is committed to the equitable provision of services to all kids and families across the state and strives to always impart dignity and respect to families who receive services; and

*WHEREAS*; child support is a key factor in lifting kids out of poverty, and the Wisconsin Child Support Program aims to provide family-centered services in its efforts to continually uplift Wisconsinites; and

*WHEREAS*; this occasion provides all Wisconsinites with the opportunity to recognize the parents and caregivers who work hard to protect and support their kids' futures and the child support professionals who assist them; and

*WHEREAS*; this month, the state of Wisconsin joins the Wisconsin Child Support Program, county agencies, Tribal program partners, local community partners, and parents in increasing public awareness of the importance of providing kids with the support they need to grow up safe, happy, and supported;

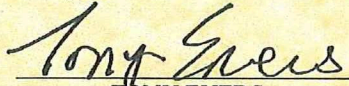
*NOW, THEREFORE*, I, Tony Evers, Governor of the State of Wisconsin,  
do hereby proclaim August 2023 as

## CHILD SUPPORT AWARENESS MONTH


throughout the State of Wisconsin and I commend this observance  
to all our state's residents.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Wisconsin to be affixed. Done at the Capitol in the City of Madison this 21st day of July 2023.

  
TONY EVERS  
GOVERNOR

By the Governor:

  
SARAH GODLEWSKI  
Secretary of State

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: 7/24/2023														To: 8/6/2023			
7/24	7/25	7/26	7/27	7/28	7/29	7/30	7/31	8/1	8/2	8/3	8/4	8/5	8/6	Hours	Pay Category	FMLA Hrs	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun				
														0	Regular: Child Support		10600054.511000.10003
10	10	9.75	9	1.25			10.25	10.25	5.5	10.25	0.75			77	Regular Social Services		24666654.511000
														0	Overtime: (actual hours)		
														0	Vacation:		
														0	Holiday:		
									2.5					2.5	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
											0.5			0.5	Comp Time - Used		
10	10	9.75	9	1.25	0	0	10.25	10.25	8	10.25	1.25	0	0	80	<b>TOTAL HOURS PAID</b>	-	
														0	Comp Time earned @ straight time		
				0.25										0.375	Comp Time earned @ 1.5 times		
10	10	9.75	9	1.5	0	0	10.25	10.25	8	10.25	1.25	0	0	80.375	<b>TOTAL HOURS REPORTED</b>		

Current Comp time balance:	0.225
Comp time earned:	0.375
comp time used:	-0.50
ARRA comp time paid out	
Adjusted Comp time balance:	0.10

	7/24	7/25	7/26	7/27	7/28	7/29	7/30	7/31	8/1	8/2	8/3	8/4	8/5	8/6	GRANT ALLOWABLE EXPENDITURES		
	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	GRANT NAME/PROJECT:		
In	7:00 AM	7:00 AM	6:30 AM	7:15 AM	8:00 AM			7:00 AM	7:15 AM	7:00 AM	7:00 AM	8:30 AM			GRANT NAME/PROJECT:		
Out	5:00 PM	5:00 PM	7:30 AM	4:15 PM	9:30 AM			5:15 PM	5:30 PM	9:00 AM	5:15 PM	9:15 AM			GRANT NAME/PROJECT:		
In			8:00 AM							11:45 AM					GRANT NAME/PROJECT:		
Out			4:45 PM							3:15 PM					GRANT NAME/PROJECT:		
In															COMPLETED BY:		
Out																	
In																	
Out																	
Total	10	10	9.75	9	1.5	0	0	10.25	10.25	5.5	10.25	0.75	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

Name: Jessi Rumsey		Department: Child Support		Pay Period:													
Employee Number: 333		Representative Status: Non Exempt		Status: Part time 24 hours / week													
From: 8/7/2023 To: 8/20/2023																	
8/7	8/8	8/9	8/10	8/11	8/12	8/13	8/14	8/15	8/16	8/17	8/18	8/19	8/20	Hours	Pay Category	FMLA Hrs	
								0.5						0.5	Regular: Child Support		10600054.511000.10003
	0.5						11.25	9.5	5.75	10.5	2.5			40	Regular Social Services		24666654.511000
											1.75			1.75	Overtime: (actual hours)		
8	7.5	8	8	8										39.5	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
														0	Comp Time - Used		
8	8	8	8	8	0	0	11.25	10	5.75	10.5	4.25	0	0	81.75	<b>TOTAL HOURS PAID</b>	-	
														0	Comp Time earned @ straight time		
														0	Comp Time earned @ 1.5 times		
8	8	8	8	8	0	0	11.25	10	5.75	10.5	4.25	0	0	81.75	<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

	8/7	8/8	8/9	8/10	8/11	8/12	8/13	8/14	8/15	8/16	8/17	8/18	8/19	8/20	GRANT ALLOWABLE EXPENDITURES
	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	GRANT NAME/PROJECT:
In		8:15 AM						7:00 AM	7:00 AM	6:30 AM	6:30 AM	7:00 AM			GRANT NAME/PROJECT:
Out		8:45 AM						6:15 PM	5:00 PM	7:15 AM	5:00 PM	10:15 AM			GRANT NAME/PROJECT:
In										12:30 PM		2:00 PM			GRANT NAME/PROJECT:
Out										5:30 PM		3:00 PM			GRANT NAME/PROJECT:
In															
Out															COMPLETED BY:
In															
Out															
Total	0	0.5	0	0	0	0	0	11.25	10	5.75	10.5	4.25	0	0	APPROVED BY:

I certify that the foregoing is true and correct.

Jessi Rumsey  
Employee signature

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

Mandatory for all employees

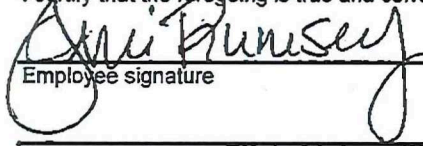
Lincoln County Employee Timesheet

Name: Jessi Rumsey		Department: Child Support		Pay Period: From: 8/21/2023 To: 9/3/2023												
Employee Number: 333		Representative Status: Non Exempt		Status: Part time 24 hours / week												
8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1	9/2	9/3	Hours	Pay Category	FMLA Hrs
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun			
2														2	Regular: Child Support	10600054.511000.10003
7.75	10.75	9.25	7	1.25			9.75	10	10	0.25	7			73	Regular Social Services	24666654.511000
														0	Overtime: (actual hours)	
				2						3				5	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
														0	Comp Time - Used	
9.75	10.75	9.25	7	3.25	0	0	9.75	10	10	3.25	7	0	0	80	TOTAL HOURS PAID	-
														0	Comp Time earned @ straight time	
														0	Comp Time earned @ 1.5 times	
9.75	10.75	9.25	7	3.25	0	0	9.75	10	10	3.25	7	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

8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1	9/2	9/3	GRANT ALLOWABLE EXPENDITURES -
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	GRANT NAME/PROJECT:
In	6:15 AM	6:45 AM	7:15 AM	7:00 AM	7:30 AM		7:00 AM	7:00 AM	7:00 AM	6:45 AM	8:15 AM			GRANT NAME/PROJECT:
Out	7:45 AM	5:30 PM	4:30 PM	2:00 PM	8:45 AM		4:45 PM	5:00 PM	5:00 PM	7:00 AM	3:15 PM			GRANT NAME/PROJECT:
In	8:15 AM													GRANT NAME/PROJECT:
Out	4:30 PM													GRANT NAME/PROJECT:
In														
Out														COMPLETED BY:
In														
Out														
Total	9.75	10.75	9.25	7	1.25	0	9.75	10	10	0.25	7	0	0	APPROVED BY:

I certify that the foregoing is true and correct.

  
 Employee signature

Supervisor signature

Mandatory for all employees

