

**LINCOLN COUNTY
SOCIAL SERVICES COMMITTEE
AGENDA**

Monday, January 8, 2024 at 4:00 p.m

Meeting Location: Room 255/257/260* Services Center 801 N. Sales St., Merrill, WI 54452

***Please note room change for this meeting.**

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 Committee Meeting to Order
2. Approval of December 11, 2023 Minutes
3. Service Awards
 - a. Meghan Snyder – 10 years
4. **4:15 pm Public Hearing** (See Public Hearing Notice)
 - a. 2024 85.21 Application
5. Take Action on Public Hearing Item
 - a. Discussion from public hearing.
 - b. Review & Approve 2024 85.21 application materials.
6. Financial Report
 - a. 2023 YTD
7. Director's Report
8. Approve Director Timesheets for 11/27/2023 – 12/24/2023
9. Policy & Resolutions – none
10. Future Agenda Items
11. Next Meeting Date(s)- February 12, 2024 – 4:00 p.m. Service Center Room 248
12. 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 December 11, 2023 at 4:00 p.m.

Meeting Location: Room 248 Services Center 801 N. Sales St., Merrill, WI 54452

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

MEMBERS EXCUSED:

DEPARTMENT HEADS PRESENT: Jessi Rumsey

VISITORS IN PERON:

VIRTUAL ATTENDANCE: Marty Lemke

MINUTES

1. **Call Meeting to Order** – Meeting called to order at 4:00 pm
2. **Approval of November 13, 2023 Minutes** – M/S McCrank/Meunier to approve minutes – carried
3. **Financial Report** – Discussion regarding items a., b., and c. Rumsey reported we are hopeful that we will come in under budget for 2023 and be able to have funds left over for the Social Services out-of-home placement reserve fund. Discussion held on the high cost of out-of-home placements and impact on the department budget. 2023 YTD report placed on file.
 - a. **2023 YTD**
 - b. **2024 Child Support State/County Contract signed - \$281,554.00**
 - c. **2024 Child Welfare State/County Contract signed - \$1,401,127.71**
 - i. **Includes:**
 1. **Children & Families Allocation - \$640,316.00 / *requires county match of \$47,375.00**
 2. **Promoting Safe & Stable Families - \$42,827.00**
 3. **Kinship Care Benefits & Assessments - \$240,075.00**
 4. **Youth Aids (including AODA YA) - \$424,226.00**
 5. **Targeted Safety Supports - \$32,335.32 / *requires county match of \$3,197.96**
 6. **Targeted Safety Resources - \$26,541.39 / *requires county match of \$2,624.94**
 7. **Contract subtracts Lincoln County's WISACWIS County User Fee (\$3,911.00) and PDS Training Partnership Fee (\$1,282.00) from funds.**
4. **Director's Report** – Discussion on various items on the report. Report placed on file.
5. **Approve Director Timesheets for 10/30/2023 – 11/6/2023 & Expense Report** – M/S Rusch/Meunier to approve timesheets and expense report – carried.
6. **Request to approve contract with Vilas County & change accountant temporarily from exempt to non-exempt** – Discussion held regarding the need, the anticipated tasks, and the compensation for staff to complete additional duties. Rate set in the proposed contract for Vilas County to reimburse Lincoln County for costs associated with temporarily assisting them. There is no additional cost to Lincoln County. M/S McCrank/Rusch to approve – carried.
7. **Policy & Resolutions – none**
8. **Future Agenda Items** – nothing specific to note at this time, items will be added as things come up.
9. **Next Meeting Date(s)- January 8, 2024 – 4:00 p.m. Service Center Room 248**
10. **Adjourn** – Meeting adjourned at 4:29 pm

Minutes prepared by Jessi Rumsey



LINCOLN COUNTY
Administration Department
Renee Krueger, Administrative Coordinator
801 North Sales Street, Suite 205 · Merrill, WI 54452
Tel. (715) 539-1010

December 12, 2023

Meghan Snyder
Department of Social Services

Dear Meghan,

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

WHERE THE NORTHWOODS START AND YOUR ADVENTURE BEGINS!



YEAR-TO-DATE BUDGET
CHILD SUPPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 DIVISION							
10600054 435600 10003 HUMAN SERVICE	-265,273	-265,273	-247,505.99	.00	.00	-17,767.01	93.3%*
10600054 435601 10003 PRIOR PERIOD	0	0	-21,554.30	.00	.00	21,554.30	100.0%
10600054 466001 HUMAN SERVICE (BLO	-2,200	-2,200	-968.82	.00	.00	-1,231.18	44.0%*
10600054 466003 HUMAN SERVICE (OTH	-3,400	-3,400	-4,406.02	.00	.00	1,006.02	129.6%
10600054 511000 10003 CHILD SUPPORT	185,462	185,462	170,397.59	.00	.00	15,064.41	91.9%
10600054 520000 10003 CHILD SUPPORT	81,854	81,854	77,397.85	.00	.00	4,456.15	94.6%
10600054 531010 10003 CHILD SUPPORT	500	500	583.61	.00	.00	-83.61	116.7%*
10600054 532270 10003 BLOOD TESTS	2,100	2,100	753.00	.00	.00	1,347.00	35.9%
10600054 532280 10003 INVESTIGATION	5,800	5,800	5,670.95	.00	.00	129.05	97.8%
10600054 544000 10003 RENTALS	8,000	8,000	3,006.00	.00	.00	4,994.00	37.6%
10600054 551000 10003 INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
10600054 552001 10003 TELEPHONE	1,400	1,400	1,726.75	.00	.00	-326.75	123.3%*
10600054 554001 10003 PRINTING ALLO	1,900	1,900	798.41	.00	.00	1,101.59	42.0%
10600054 555000 10003 TRAVEL TRAINI	1,400	1,400	1,408.66	.00	.00	-8.66	100.6%*
10600054 560000 10003 SUPPLIES	2,000	2,000	630.33	.00	.00	1,369.67	31.5%
10600054 561100 10003 NIVD - POSTAG	75	75	53.77	.00	.00	21.23	71.7%
10600054 561101 10003 POSTAGE	4,500	4,500	4,626.69	.00	.00	-126.69	102.8%*
10600054 570000 10003 CHILD SUPPORT	3,400	3,400	2,637.82	.00	.00	762.18	77.6%
10600054 571000 10003 NIVD -MISCELL	0	0	107.30	.00	.00	-107.30	100.0%*
10600060 411100 GENERAL PROPERTY T	-29,518	-29,518	-29,518.00	.00	.00	.00	100.0%
TOTAL DIVISION	0	0	-34,154.40	.00	.00	34,154.40	100.0%
TOTAL REVENUES	-300,391	-300,391	-303,953.13	.00	.00	3,562.13	
TOTAL EXPENSES	300,391	300,391	269,798.73	.00	.00	30,592.27	
GRAND TOTAL	0	0	-34,154.40	.00	.00	34,154.40	100.0%

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

YEAR-TO-DATE BUDGET
SOCIAL SERVICES

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-402,288.86	.00	.00	-161,235.14	71.4%*
24000054 435601 PRIOR PERIOD REVEN	0	0	-25,909.78	.00	.00	25,909.78	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	-1,205,455.64	.00	.00	-677,189.36	64.0%
TOTAL REVENUES	-1,840,781	-1,882,645	-1,205,455.64	.00	.00	-677,189.36	
0181 ID							
24018154 435600 0-3 REVENUE	0	0	-160.00	.00	.00	160.00	100.0%
TOTAL ID	0	0	-160.00	.00	.00	160.00	100.0%
TOTAL REVENUES	0	0	-160.00	.00	.00	160.00	
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	147.00	.00	.00	153.00	49.0%
24021754 554001 10038 DOT PRINTING	200	200	176.52	.00	.00	23.48	88.3%
24021754 561100 10038 DOT OFFICE SU	400	400	.00	.00	.00	400.00	.0%
24021754 571001 10038 DOT PROGRAM E	84,351	84,351	78,873.13	.00	.00	5,477.87	93.5%
24021754 595000 10038 DOT PINECREST	4,000	4,000	624.73	.00	.00	3,375.27	15.6%
24021757 582001 10038 DOT TRUST OUT	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
TOTAL STATE DOT GRANT	0	0	785.38	.00	.00	-785.38	100.0%
TOTAL REVENUES	-89,251	-89,251	-89,036.00	.00	.00	-215.00	
TOTAL EXPENSES	89,251	89,251	89,821.38	.00	.00	-570.38	

YEAR-TO-DATE BUDGET
SOCIAL SERVICES

FOR 2023 13

0219	COUNTY DOT EXPENDITURES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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								
24008554	432500 10632 TARGETED SAFE	-35,900	-35,900	-78,701.25	.00	.00	42,801.25	219.2%
24008554	511000 10632 TARGETED SAFE	21,400	21,400	61,112.51	.00	.00	-39,712.51	285.6%*
24008554	520000 10632 TARGETED SAFE	9,800	9,800	15,346.61	.00	.00	-5,546.61	156.6%*
24008554	555000 10632 TARGETED SAFE	700	700	1,943.03	.00	.00	-1,243.03	277.6%*
24008554	570000 10632 TARGETED SAFE	4,000	4,000	14,541.05	.00	.00	-10,541.05	363.5%*
	TOTAL TARGETED SAFETY GRANT EXPEN	0	0	14,241.95	.00	.00	-14,241.95	100.0%
	TOTAL REVENUES	-35,900	-35,900	-78,701.25	.00	.00	42,801.25	
	TOTAL EXPENSES	35,900	35,900	92,943.20	.00	.00	-57,043.20	
0286 TARGETED SAFETY MATCH EXPENSE								
24008654	511000 10632 TARGETED SAFE	2,116	2,116	6,707.40	.00	.00	-4,591.40	317.0%*
24008654	520000 10632 TARGETED SAFE	969	969	1,684.42	.00	.00	-715.42	173.8%*
24008654	555000 10632 TARGETED SAFE	69	69	214.02	.00	.00	-145.02	310.2%*
24008654	570000 10632 TARGETED SAFE	396	396	1,595.16	.00	.00	-1,199.16	402.8%*
	TOTAL TARGETED SAFETY MATCH EXPEN	3,550	3,550	10,201.00	.00	.00	-6,651.00	287.4%
	TOTAL EXPENSES	3,550	3,550	10,201.00	.00	.00	-6,651.00	
4402 SUPPORT/OVERHEAD								
24440254	511000 10300 SUPPORT/OVERH	201,957	201,957	159,706.47	.00	.00	42,250.53	79.1%
24440254	511001 BOARD PER DIEM	3,000	3,000	1,948.72	.00	.00	1,051.28	65.0%
24440254	520000 SUPPORT/OVERHEAD E	230	230	117.91	.00	.00	112.09	51.3%
24440254	520000 10300 SUPPORT/OVERH	73,934	73,934	67,165.53	.00	.00	6,768.47	90.8%
24440254	554001 10300 PRINTING ALLO	1,500	1,500	515.50	.00	.00	984.50	34.4%

YEAR-TO-DATE BUDGET
SOCIAL SERVICES

FOR 2023 13

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	-651,071.80	.00	.00	22,107.80	103.5%
	TOTAL SUPPORT/OVERHEAD	-348,343	-348,343	-421,617.67	.00	.00	73,274.67	121.0%
	TOTAL EXPENSES	-348,343	-348,343	-421,617.67	.00	.00	73,274.67	
4403 INCOME MAINTENANCE								
24440354	435600 10076 IMAA REVENUE	-544,631	-544,631	-546,372.50	.00	.00	1,741.50	100.3%
24440354	511000 10076 INC MAINT SAL	307,602	307,602	267,299.23	.00	.00	40,302.77	86.9%
24440354	520000 10076 INC MAINT EMP	203,697	203,697	178,761.69	.00	.00	24,935.31	87.8%
24440354	554001 10076 PRINTING ALLO	500	500	244.32	.00	.00	255.68	48.9%
24440354	570000 10076 INC MAINT UNC	241,000	241,000	246,933.32	.00	.00	-5,933.32	102.5%*
	TOTAL INCOME MAINTENANCE	208,168	208,168	146,866.06	.00	.00	61,301.94	70.6%
	TOTAL REVENUES	-544,631	-544,631	-546,372.50	.00	.00	1,741.50	
	TOTAL EXPENSES	752,799	752,799	693,238.56	.00	.00	59,560.44	
4422 SS CHILD CARE ADMIN								
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	-157,644.73	.00	.00	2,910.73	101.9%
24442254	511000 10851 SS CHILD CARE	82,005	82,005	67,883.59	.00	.00	14,121.41	82.8%
24442254	520000 10851 SS CHILD CARE	62,089	62,089	52,626.27	.00	.00	9,462.73	84.8%
24442254	570000 10851 SS CHILD CARE	10,640	10,640	38,906.87	.00	.00	-28,266.87	365.7%*
24442254	570000 18326 DREAM UP OPER	0	0	75,000.00	.00	.00	-75,000.00	100.0%*
	TOTAL SS CHILD CARE ADMIN	0	0	1,771.99	.00	.00	-1,771.99	100.0%
	TOTAL REVENUES	-154,734	-154,734	-232,644.74	.00	.00	77,910.74	
	TOTAL EXPENSES	154,734	154,734	234,416.73	.00	.00	-79,682.73	
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	133.91	.00	.00	366.09	26.8%
24444954	570000 10833 ENERGY ASSIST	0	0	5,735.60	.00	.00	-5,735.60	100.0%*
	TOTAL ENERGY ASSISTANCE	93,941	93,941	6,022.13	.00	.00	87,918.87	6.4%
	TOTAL EXPENSES	93,941	93,941	6,022.13	.00	.00	87,918.87	

YEAR-TO-DATE BUDGET SOCIAL SERVICES

FOR 2023 13

4450	LIHEAP PUBLIC BENEFITS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4450 LIHEAP PUBLIC BENEFITS								
24445054	435600 10831 LIHEAP PB	0	0	-34,978.84	.00	.00	34,978.84	100.0%
24445054	511000 10831 LIHEAP WAGE	0	0	17,662.70	.00	.00	-17,662.70	100.0%*
24445054	520000 10831 LIHEAP - WAGE	0	0	11,601.64	.00	.00	-11,601.64	100.0%*
	TOTAL LIHEAP PUBLIC BENEFITS	0	0	-5,714.50	.00	.00	5,714.50	100.0%
	TOTAL REVENUES	0	0	-34,978.84	.00	.00	34,978.84	
	TOTAL EXPENSES	0	0	29,264.34	.00	.00	-29,264.34	
4451 ENERGY CRISIS GRANT								
24445154	435600 10830 ENERGY CRISIS	0	0	-9,957.00	.00	.00	9,957.00	100.0%
24445154	511000 10830 LIHEAP WAGE	0	0	6,956.23	.00	.00	-6,956.23	100.0%*
24445154	520000 10830 LIHEAP - FRIN	0	0	3,747.00	.00	.00	-3,747.00	100.0%*
	TOTAL ENERGY CRISIS GRANT	0	0	746.23	.00	.00	-746.23	100.0%
	TOTAL REVENUES	0	0	-9,957.00	.00	.00	9,957.00	
	TOTAL EXPENSES	0	0	10,703.23	.00	.00	-10,703.23	
4508 JUVENILE								
24450854	511000 10561 JUV SOC WORKE	559,687	559,687	315,352.90	.00	.00	244,334.10	56.3%
24450854	520000 10561 JUV SOC WORKE	306,481	306,481	203,399.72	.00	.00	103,081.28	66.4%
24450854	554001 10561 JUV SOC WORKE	2,500	2,500	1,949.88	.00	.00	550.12	78.0%
24450854	570000 10561 JUV SOC WORKE	212,186	212,186	392,919.56	.00	.00	-180,733.56	185.2%*
24450857	581006 SS VEHICLE CAPITAL	0	41,864	41,864.00	.00	.00	.00	100.0%
	TOTAL JUVENILE	1,080,854	1,122,718	955,486.06	.00	.00	167,231.94	85.1%
	TOTAL EXPENSES	1,080,854	1,122,718	955,486.06	.00	.00	167,231.94	
4537 YOUTH AIDS								
24453754	511000 10366 YOUTH AIDS SA	0	0	95,253.28	.00	.00	-95,253.28	100.0%*
24453754	520000 10366 YOUTH AIDS EM	0	0	47,639.29	.00	.00	-47,639.29	100.0%*
24453754	570000 10366 YOUTH AIDS CO	379,600	379,600	134,784.90	.00	.00	244,815.10	35.5%

YEAR-TO-DATE BUDGET SOCIAL SERVICES

FOR 2023 13

4537	YOUTH AIDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL YOUTH AIDS	379,600	379,600	277,677.47	.00	.00	101,922.53	73.2%
	TOTAL EXPENSES	379,600	379,600	277,677.47	.00	.00	101,922.53	
4539 YOUTH AIDS LINCOLN HILLS EXP								
24453954	570000 YA LINCOLN HILLS O	0	0	340,739.93	.00	.00	-340,739.93	100.0%*
	TOTAL YOUTH AIDS LINCOLN HILLS EX	0	0	340,739.93	.00	.00	-340,739.93	100.0%
	TOTAL EXPENSES	0	0	340,739.93	.00	.00	-340,739.93	
4545 FOSTER PARENT TRAINING								
24454554	570000 10395 FOSTER PARENT	3,000	3,000	652.17	.00	.00	2,347.83	21.7%
	TOTAL FOSTER PARENT TRAINING	3,000	3,000	652.17	.00	.00	2,347.83	21.7%
	TOTAL EXPENSES	3,000	3,000	652.17	.00	.00	2,347.83	
4552 YA GROUP HOME								
24455254	570000 10325 YA GROUP HOME	96,000	96,000	-29,079.60	.00	.00	125,079.60	-30.3%
	TOTAL YA GROUP HOME	96,000	96,000	-29,079.60	.00	.00	125,079.60	-30.3%
	TOTAL EXPENSES	96,000	96,000	-29,079.60	.00	.00	125,079.60	
4553 YA CC INSTITUTIONS								
24455354	570000 10325 YA CC INSTITU	396,000	396,000	143,878.90	.00	.00	252,121.10	36.3%
	TOTAL YA CC INSTITUTIONS	396,000	396,000	143,878.90	.00	.00	252,121.10	36.3%
	TOTAL EXPENSES	396,000	396,000	143,878.90	.00	.00	252,121.10	
4555 PURCHASED SERVICES RES DEV								
24455554	462402 SHELTER CARE REIMB	0	0	-179.53	.00	.00	179.53	100.0%

YEAR-TO-DATE BUDGET
SOCIAL SERVICES

FOR 2023 13

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	25,787.44	.00	.00	-787.44	103.1%*
	TOTAL PURCHASED SERVICES RES DEV	25,000	25,000	25,607.91	.00	.00	-607.91	102.4%
	TOTAL REVENUES	0	0	-179.53	.00	.00	179.53	
	TOTAL EXPENSES	25,000	25,000	25,787.44	.00	.00	-787.44	
4556 CCI								
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	
4557 FOSTER CARE								
24455754 435600 10561	SUBSIDIZED GU	0	0	-77,779.02	.00	.00	77,779.02	100.0%
24455754 570000 10561	NON YA FOSTER	176,000	176,000	187,472.99	.00	.00	-11,472.99	106.5%*
24455754 570005 10561	SUBSIDIZED GU	73,200	73,200	71,898.00	.00	.00	1,302.00	98.2%
	TOTAL FOSTER CARE	249,200	249,200	181,591.97	.00	.00	67,608.03	72.9%
	TOTAL REVENUES	0	0	-77,779.02	.00	.00	77,779.02	
	TOTAL EXPENSES	249,200	249,200	259,370.99	.00	.00	-10,170.99	
4558 YA ALTERNATE CARE AODA								
24455854 570000 10324	YOUTH AIDS AL	8,300	8,300	.00	.00	.00	8,300.00	.0%
	TOTAL YA ALTERNATE CARE AODA	8,300	8,300	.00	.00	.00	8,300.00	.0%
	TOTAL EXPENSES	8,300	8,300	.00	.00	.00	8,300.00	
4561 FAMILY PRESERVATION								
24456154 435600 10306	SSF - REV	-42,827	-42,827	-34,562.26	.00	.00	-8,264.74	80.7%*
24456154 570000 10306	SAFE & STABLE	42,827	42,827	36,209.68	.00	.00	6,617.32	84.5%
	TOTAL FAMILY PRESERVATION	0	0	1,647.42	.00	.00	-1,647.42	100.0%
	TOTAL REVENUES	-42,827	-42,827	-34,562.26	.00	.00	-8,264.74	
	TOTAL EXPENSES	42,827	42,827	36,209.68	.00	.00	6,617.32	

YEAR-TO-DATE BUDGET
SOCIAL SERVICES

FOR 2023 13

4562	CHILD AND FAMILIES IV E	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4562 CHILD AND FAMILIES IV E								
24456254	435600 CHILDREN AND FAMIL	-634,032	-634,032	-635,083.00	.00	.00	1,051.00	100.2%
24456254	570000 10340 CHILD & FAM I	50,000	50,000	33,367.35	.00	.00	16,632.65	66.7%
24456254	570000 10341 CHILD AND FAM	4,000	4,000	3,372.82	.00	.00	627.18	84.3%
TOTAL CHILD AND FAMILIES IV E		-580,032	-580,032	-598,342.83	.00	.00	18,310.83	103.2%
TOTAL REVENUES		-634,032	-634,032	-635,083.00	.00	.00	1,051.00	
TOTAL EXPENSES		54,000	54,000	36,740.17	.00	.00	17,259.83	
4564 SACWIS								
24456454	570000 10326 SOCIAL SERV S	0	0	10,871.00	.00	.00	-10,871.00	100.0%*
TOTAL SACWIS		0	0	10,871.00	.00	.00	-10,871.00	100.0%
TOTAL EXPENSES		0	0	10,871.00	.00	.00	-10,871.00	
4568 COMMUNITY INTERVENTION								
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	16,634.79	.00	.00	11,858.21	58.4%
TOTAL COMMUNITY INTERVENTION		28,493	28,493	23,270.79	.00	.00	5,222.21	81.7%
TOTAL EXPENSES		28,493	28,493	23,270.79	.00	.00	5,222.21	
4570 KINSHIP CARE								
24457054	435600 10377 KINSHIP BENEF	-154,800	-154,800	-152,140.13	.00	.00	-2,659.87	98.3%*
24457054	570000 10377 KINSHIP CARE	154,800	154,800	168,031.55	.00	.00	-13,231.55	108.5%*
TOTAL KINSHIP CARE		0	0	15,891.42	.00	.00	-15,891.42	100.0%
TOTAL REVENUES		-154,800	-154,800	-152,140.13	.00	.00	-2,659.87	
TOTAL EXPENSES		154,800	154,800	168,031.55	.00	.00	-13,231.55	
4571 KINSHIP ASSESSMENTS								
24457154	435600 10380 KINSHIP ASSES	-15,480	-15,480	-11,099.58	.00	.00	-4,380.42	71.7%*

YEAR-TO-DATE BUDGET
SOCIAL SERVICES

FOR 2023 13

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	11,169.01	.00	.00	4,310.99	72.2%
	TOTAL KINSHIP ASSESSMENTS	0	0	69.43	.00	.00	-69.43	100.0%
	TOTAL REVENUES	-15,480	-15,480	-11,099.58	.00	.00	-4,380.42	
	TOTAL EXPENSES	15,480	15,480	11,169.01	.00	.00	4,310.99	
6666 UNDISTRIBUTED EXPENSE								
24666654	511000 UNALLOCATED SALARI	0	0	136,315.81	.00	.00	-136,315.81	100.0%*
24666654	520000 UNALLOCATED EMPLOY	0	0	58,450.26	.00	.00	-58,450.26	100.0%*
	TOTAL UNDISTRIBUTED EXPENSE	0	0	194,766.07	.00	.00	-194,766.07	100.0%
	TOTAL EXPENSES	0	0	194,766.07	.00	.00	-194,766.07	
	GRAND TOTAL	0	0	176,877.67	.00	.00	-176,877.67	100.0%

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



**LINCOLN COUNTY
DEPARTMENT OF SOCIAL SERVICES**

Jessi Rumsey – Director
607 North Sales Street, Suite 202 · Merrill, WI 54452
Tel. (715) 536-6200 · Fax (715) 536-2753

*From the desk of.....
Jessi Rumsey, Director*

Report to the Social Services Committee for January 8, 2024

Department

The Northern Income Maintenance Consortium Directors would like Lincoln County to explore taking over the child care fiscal portion of the contract on a permanent basis. Our Accountant has just begun the contract term for the temporary task and we will be reviewing if this would be feasible for her/the department to consider.

On December 14, I attended the 2nd day of leadership development being provided by the County. This is attended by department heads and supervisors. Child Welfare Manager, Mickala Ferge, also attended.

December 12th a Domestic Violence in Child Support Services training was hosted at the service center. This provided a valuable training opportunity to Lincoln County Child Support staff as well as workers from surrounding counties that were able to attend.

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.

The Department continues a focus on improved collaboration and relationships with partners. We recognize that the children, families, and individuals that we serve are best served through collaborative efforts with various partners. This will continue to be a big focus for us for 2024.

Our collaboration with North Central Health Care continues. In 2024 the Human Services Leadership Team will be planning and rolling out various training opportunities for staff to enhance collaboration and communication on cases to best serve our population that we mutually serve.

A foster family appreciation event was held on December 5, 2023. Attendees decorated holiday cookies. The event had a nice turnout of participants.

Meetings attended this month:

- Northern Income Maintenance (NIMC) Director's Meeting
- Child Care Admin Fiscal Meeting

- Fiscal Status meeting with Accountant & CW Manager
- County Director bi-weekly call-ins
- Meeting with Administrative Coordinator
- WCSEA Board Meeting
- Children Youth and Family PAC
- Healthy Minds Planning Meeting
- DCF Call
- Occupational Health & Safety
- 85.21 Meeting with DOT
- Weekly internal management meetings
- Various unit meetings

LINCOLN COUNTY VISION STATEMENT:

Lincoln County will preserve the unique characteristics and resources that make it an exceptional place to live, work, and play; we will work together, holding ourselves and each other accountable, to weave the fabric of community and provide opportunity to our citizens.

Lincoln County Employee Timesheet

Name:		Jessi Rumsey					Department:		Social Services					Pay Period:			
Employee Number:		333					Representative Status:		Nonrepresented					From:		11/27/2023	
FLSA Status:		Exempt												To:		12/10/2023	
11/27	11/28	11/29	11/30	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	Hours	Pay Category	FMLA Hrs	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun				
8.75	9.5	10	10.75	5.25			9.75	8.5	8.25	9.5	6.5			86.75	Regular: Social Services		
														0	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	-	
														0			
														0			
8.75	9.5	10	10.75	5.25	0	0	9.75	8.5	8.25	9.5	6.5	0	0	86.75	TOTAL HOURS REPORTED		

I certify that the foregoing is true and correct.

Jessi Rumsey
Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name:		Jessi Rumsey					Department:		Social Services					Pay Period:			
Employee Number:		333					Representative Status:		Nonrepresented					From:		12/11/2023	
FLSA Status:		Exempt												To:		12/24/2023	
12/11	12/12	12/13	12/14	12/15	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24			FMLA	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	Hrs	
9.25	10.5	7.25	10.5	0.5			9	10.25	9.75	9.25	0.5			76.75	Regular: Social Services		
														0	Vacation:		
											8			8	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	-	
														0			
														0			
9.25	10.5	7.25	10.5	0.5	0	0	9	10.25	9.75	9.25	8.5	0	0	84.75	TOTAL HOURS REPORTED		

I certify that the foregoing is true and correct.

Jessi Rumsey
Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____