

**LINCOLN COUNTY
SOCIAL SERVICES COMMITTEE
AGENDA**

Monday, March 11, 2024 at 4:00 p.m

Meeting Location: Room 247/248 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 Committee Meeting to Order
2. Approval of February 12, 2024 Minutes
3. Financial Report
 - a. 2023
 - b. 2024 YTD
4. Director's Updates
 - a. Credible Mind Partner Agreement (copy provided in meeting packet)
 - b. Vacant Consortium position recruitment update
 - c. Other General Updates
5. Approve Director Timesheets for 2/5/2024 – 3/3/2024
6. Policy & Resolutions – Review of Complaint Policy
7. Future Agenda Items – Continued policy review as time permits
8. Next Meeting Date(s)- April 8, 2024 – 4:00 p.m. Service Center Room 247/248
9. Adjourn

DISTRIBUTION:

Committee Members – Laurie Thiel (Chair), Jim Meunier, Marty Lemke, Greta Rusch, Elizabeth McCrank, Administrative Coordinator, Other County Board Supervisors, Department Heads, and Local Media

Posted on _____ at _____ .m. by _____

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. You may contact the County Clerk at 715.539.1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

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

BALLOTS, VOTES, AND RECORDS:

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

SOCIAL SERVICES COMMITTEE

Monday February 12, 2024

Social Service Committee Meeting - 4:00 p.m.

Meeting Location: Room 247/248 Services Center 801 N. Sales St., Merrill, WI 54452

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

MEMBERS EXCUSED:

DEPARTMENT HEADS PRESENT: Jessi Rumsey

VISITORS IN PERON:

VIRTUAL ATTENDANCE:

MINUTES

1. **Call Committee Meeting to Order** – Meeting called to order at 4:00 pm
2. **Approval of January 8, 2024 Minutes** – M/S Rusch/Meunier to approve minutes - carried
3. **Financial Report**
 - a. **2023** – Discussion – report placed on file.
 - b. **2024 YTD** – Discussion – report placed on file.
 - c. **2024 85.21 Transportation Contract signed - \$90,351.00 - *\$18,070.20 match required**
4. **Director's Report** – Discussion held – report placed on file.
5. **Approve Director Timesheets for 12/25/2023 – 2/4/2024** – M/S Meunier/Lemke to approve timesheets – carried.
6. **Update on Lincoln/Vilas Contract for Child Care Financials** – Update provided, discussion held.
7. **Motion to go into closed session** – M/S McCrank/Rusch to go into closed session. Roll Call
Vote: 5-0 – Convene into closed session.
8. **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; 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:
 1. *Employee leave without pay*
 2. *Denial of Telecommuting*
9. **Reconvene into open session** – M/S McCrank/Lemke to go back into open session. Roll Call
Vote: 5-0
10. **Any action on closed session item** – M/S Rusch/Meunier to grant what was discussed in closed session with regard to item #1 – carried. No action on Item #2.
11. **Policy & Resolutions – Remote Work Policy & Agreement Draft for Child Support Agency** – Review of materials by the Committee. Discussion to forward policy to Administrative Coordinator and Corporation counsel for their review and action before County Board upon their approval.
12. **Future Agenda Items – Continued policy review as time permits**

13. **Next Meeting Date(s)- March 11, 2024 – 4:00 p.m. Service Center Room 247/248**
14. **Adjourn** – Meeting adjourned 5:21 pm

Minutes prepared by Jessi Rumsey

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

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	-500,000.00	-500,000.00	.00	100.0%
24000054	435600	HUMAN SERV-CTY BAS	-563,524	-563,524	-428,950.52	-26,661.66	.00	76.1%*
24000054	435601	PRIOR PERIOD REVEN	0	0	-18,907.78	7,002.00	.00	100.0%
24000054	472900	LINCOLN HILLS REIM	0	0	-446.58	-446.58	.00	100.0%
24000054	499990	FUNDS APPLIED	0	-41,864	.00	.00	.00	.0%*
24000060	411100	SOCIAL SERVICES TA	-777,257	-777,257	-777,257.00	.00	.00	100.0%
TOTAL DIVISION		-1,840,781	-1,882,645	-1,725,561.88	-520,106.24	.00	-157,083.12	91.7%
TOTAL REVENUES		-1,840,781	-1,882,645	-1,725,561.88	-520,106.24	.00	-157,083.12	
0181 ID								
24018154	435600	0-3 REVENUE	0	0	-160.00	.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	-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	-215.00	99.8%*
24021754	553000	10038 DOT ADVERTISI	300	300	819.00	672.00	.00	273.0%*
24021754	554001	10038 DOT PRINTING	200	200	176.52	.00	.00	88.3%
24021754	561100	10038 DOT OFFICE SU	400	400	.00	.00	400.00	.0%
24021754	571001	10038 DOT PROGRAM E	84,351	84,351	83,773.43	4,900.30	.00	99.3%
24021754	595000	10038 DOT PINECREST	4,000	4,000	624.73	.00	.00	15.6%
24021757	582001	10038 DOT TRUST OUT	0	0	10,000.00	.00	.00	100.0%*
TOTAL STATE DOT GRANT		0	0	6,357.68	5,572.30	.00	-6,357.68	100.0%
TOTAL REVENUES		-89,251	-89,251	-89,036.00	.00	.00	-215.00	
TOTAL EXPENSES		89,251	89,251	95,393.68	5,572.30	.00	-6,142.68	

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

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	-81,145.84	-2,444.59	.00	45,245.84	226.0%
24008554	511000 10632 TARGETED SAFE	21,400	21,400	68,036.37	6,923.86	.00	-46,636.37	317.9%*
24008554	520000 10632 TARGETED SAFE	9,800	9,800	17,085.31	1,738.70	.00	-7,285.31	174.3%*
24008554	555000 10632 TARGETED SAFE	700	700	2,348.96	405.93	.00	-1,648.96	335.6%*
24008554	570000 10632 TARGETED SAFE	4,000	4,000	15,152.01	610.96	.00	-11,152.01	378.8%*
	TOTAL TARGETED SAFETY GRANT EXPEN	0	0	21,476.81	7,234.86	.00	-21,476.81	100.0%
	TOTAL REVENUES	-35,900	-35,900	-81,145.84	-2,444.59	.00	45,245.84	
	TOTAL EXPENSES	35,900	35,900	102,622.65	9,679.45	.00	-66,722.65	
0286 TARGETED SAFETY MATCH EXPENSE								
24008654	511000 10632 TARGETED SAFE	2,116	2,116	7,467.36	759.96	.00	-5,351.36	352.9%*
24008654	520000 10632 TARGETED SAFE	969	969	1,875.29	190.87	.00	-906.29	193.5%*
24008654	555000 10632 TARGETED SAFE	69	69	258.58	44.56	.00	-189.58	374.8%*
24008654	570000 10632 TARGETED SAFE	396	396	1,662.22	67.06	.00	-1,266.22	419.8%*
	TOTAL TARGETED SAFETY MATCH EXPEN	3,550	3,550	11,263.45	1,062.45	.00	-7,713.45	317.3%
	TOTAL EXPENSES	3,550	3,550	11,263.45	1,062.45	.00	-7,713.45	
4402 SUPPORT/OVERHEAD								
24440254	511000 10300 SUPPORT/OVERH	201,957	201,957	186,184.66	26,478.19	.00	15,772.34	92.2%
24440254	511001 BOARD PER DIEM	3,000	3,000	2,120.16	171.44	.00	879.84	70.7%
24440254	520000 SUPPORT/OVERHEAD E	230	230	128.63	10.72	.00	101.37	55.9%
24440254	520000 10300 SUPPORT/OVERH	73,934	73,934	74,637.53	7,472.00	.00	-703.53	101.0%*
24440254	554001 10300 PRINTING ALLO	1,500	1,500	496.90	-18.60	.00	1,003.10	33.1%

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

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	-757,611.09	-106,539.29	.00	128,647.09	120.5%
	TOTAL SUPPORT/OVERHEAD	-348,343	-348,343	-494,043.21	-72,425.54	.00	145,700.21	141.8%
	TOTAL EXPENSES	-348,343	-348,343	-494,043.21	-72,425.54	.00	145,700.21	
4403 INCOME MAINTENANCE								
24440354	435600 10076 IMAA REVENUE	-544,631	-544,631	-597,913.00	-51,540.50	.00	53,282.00	109.8%
24440354	511000 10076 INC MAINT SAL	307,602	307,602	304,798.44	37,499.21	.00	2,803.56	99.1%
24440354	520000 10076 INC MAINT EMP	203,697	203,697	196,152.30	17,390.61	.00	7,544.70	96.3%
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	323,943.54	77,010.22	.00	-82,943.54	134.4%*
	TOTAL INCOME MAINTENANCE	208,168	208,168	227,225.60	80,359.54	.00	-19,057.60	109.2%
	TOTAL REVENUES	-544,631	-544,631	-597,913.00	-51,540.50	.00	53,282.00	
	TOTAL EXPENSES	752,799	752,799	825,138.60	131,900.04	.00	-72,339.60	
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	-178,203.78	-20,559.05	.00	23,469.78	115.2%
24442254	511000 10851 SS CHILD CARE	82,005	82,005	76,720.05	8,836.46	.00	5,284.95	93.6%
24442254	520000 10851 SS CHILD CARE	62,089	62,089	58,069.21	5,442.94	.00	4,019.79	93.5%
24442254	570000 10851 SS CHILD CARE	10,640	10,640	52,476.73	13,569.86	.00	-41,836.73	493.2%*
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	9,062.20	7,290.21	.00	-9,062.20	100.0%
	TOTAL REVENUES	-154,734	-154,734	-253,203.79	-20,559.05	.00	98,469.79	
	TOTAL EXPENSES	154,734	154,734	262,265.99	27,849.26	.00	-107,531.99	
4449 ENERGY ASSISTANCE								
24444954	511000 10833 ENERGY ASSIST	54,756	54,756	12,408.55	12,334.73	.00	42,347.45	22.7%
24444954	520000 10833 ENERGY ASSIST	38,685	38,685	6,595.08	6,516.28	.00	32,089.92	17.0%
24444954	554001 10833 ENERGY ASSIST	500	500	133.91	.00	.00	366.09	26.8%
24444954	570000 10833 ENERGY ASSIST	0	0	6,068.23	332.63	.00	-6,068.23	100.0%*
	TOTAL ENERGY ASSISTANCE	93,941	93,941	25,205.77	19,183.64	.00	68,735.23	26.8%
	TOTAL EXPENSES	93,941	93,941	25,205.77	19,183.64	.00	68,735.23	

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

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	-36,232.74	-1,253.90	.00	36,232.74	100.0%
24445054	511000 10831 LIHEAP WAGE	0	0	11,228.53	-6,434.17	.00	-11,228.53	100.0%*
24445054	520000 10831 LIHEAP - WAGE	0	0	7,588.76	-4,012.88	.00	-7,588.76	100.0%*
	TOTAL LIHEAP PUBLIC BENEFITS	0	0	-17,415.45	-11,700.95	.00	17,415.45	100.0%
	TOTAL REVENUES	0	0	-36,232.74	-1,253.90	.00	36,232.74	
	TOTAL EXPENSES	0	0	18,817.29	-10,447.05	.00	-18,817.29	
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	361,180.63	45,827.73	.00	198,506.37	64.5%
24450854	520000 10561 JUV SOC WORKE	306,481	306,481	222,307.82	18,908.10	.00	84,173.18	72.5%
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	482,152.43	89,232.87	.00	-269,966.43	227.2%*
24450857	581006 SS VEHICLE CAPITAL	0	41,864	41,864.00	.00	.00	.00	100.0%
	TOTAL JUVENILE	1,080,854	1,122,718	1,109,454.76	153,968.70	.00	13,263.24	98.8%
	TOTAL EXPENSES	1,080,854	1,122,718	1,109,454.76	153,968.70	.00	13,263.24	
4537 YOUTH AIDS								
24453754	511000 10366 YOUTH AIDS SA	0	0	109,144.37	13,891.09	.00	-109,144.37	100.0%*
24453754	520000 10366 YOUTH AIDS EM	0	0	51,800.80	4,161.51	.00	-51,800.80	100.0%*
24453754	570000 10366 YOUTH AIDS CO	379,600	379,600	84,645.56	-50,139.34	.00	294,954.44	22.3%

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

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	245,590.73	-32,086.74	.00	134,009.27	64.7%
	TOTAL EXPENSES	379,600	379,600	245,590.73	-32,086.74	.00	134,009.27	
4539 YOUTH AIDS LINCOLN HILLS EXP								
24453954	570000 YA LINCOLN HILLS O	0	0	439,937.21	99,197.28	.00	-439,937.21	100.0%*
	TOTAL YOUTH AIDS LINCOLN HILLS EX	0	0	439,937.21	99,197.28	.00	-439,937.21	100.0%
	TOTAL EXPENSES	0	0	439,937.21	99,197.28	.00	-439,937.21	
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	-26,588.10	2,491.50	.00	122,588.10	-27.7%
	TOTAL YA GROUP HOME	96,000	96,000	-26,588.10	2,491.50	.00	122,588.10	-27.7%
	TOTAL EXPENSES	96,000	96,000	-26,588.10	2,491.50	.00	122,588.10	
4553 YA CC INSTITUTIONS								
24455354	570000 10325 YA CC INSTITU	396,000	396,000	152,809.62	8,930.72	.00	243,190.38	38.6%
	TOTAL YA CC INSTITUTIONS	396,000	396,000	152,809.62	8,930.72	.00	243,190.38	38.6%
	TOTAL EXPENSES	396,000	396,000	152,809.62	8,930.72	.00	243,190.38	
4555 PURCHASED SERVICES RES DEV								
24455554	462402 SHELTER CARE REIMB	0	0	-179.53	.00	.00	179.53	100.0%

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

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	-71,964.02	5,815.00	.00	71,964.02	100.0%
24455754 570000 10561	NON YA FOSTER	176,000	176,000	212,393.28	24,920.29	.00	-36,393.28	120.7%*
24455754 570005 10561	SUBSIDIZED GU	73,200	73,200	78,524.19	6,626.19	.00	-5,324.19	107.3%*
	TOTAL FOSTER CARE	249,200	249,200	218,953.45	37,361.48	.00	30,246.55	87.9%
	TOTAL REVENUES	0	0	-71,964.02	5,815.00	.00	71,964.02	
	TOTAL EXPENSES	249,200	249,200	290,917.47	31,546.48	.00	-41,717.47	
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	-42,189.78	-7,627.52	.00	-637.22	98.5%*
24456154 570000 10306	SAFE & STABLE	42,827	42,827	42,827.00	6,617.32	.00	.00	100.0%
	TOTAL FAMILY PRESERVATION	0	0	637.22	-1,010.20	.00	-637.22	100.0%
	TOTAL REVENUES	-42,827	-42,827	-42,189.78	-7,627.52	.00	-637.22	
	TOTAL EXPENSES	42,827	42,827	42,827.00	6,617.32	.00	.00	

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

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	36,860.16	3,492.81	.00	13,139.84	73.7%
24456254	570000 10341 CHILD AND FAM	4,000	4,000	2,966.82	-406.00	.00	1,033.18	74.2%
TOTAL CHILD AND FAMILIES IV E		-580,032	-580,032	-595,256.02	3,086.81	.00	15,224.02	102.6%
TOTAL REVENUES		-634,032	-634,032	-635,083.00	.00	.00	1,051.00	
TOTAL EXPENSES		54,000	54,000	39,826.98	3,086.81	.00	14,173.02	
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	17,977.43	11,849.08	.00	-17,977.43	100.0%*
24456854	520000 10366 COMMUNITY INT	0	0	3,821.12	3,313.47	.00	-3,821.12	100.0%*
24456854	570000 10366 COMMUNITY INT	28,493	28,493	18,019.27	1,384.48	.00	10,473.73	63.2%
TOTAL COMMUNITY INTERVENTION		28,493	28,493	39,817.82	16,547.03	.00	-11,324.82	139.7%
TOTAL EXPENSES		28,493	28,493	39,817.82	16,547.03	.00	-11,324.82	
4570 KINSHIP CARE								
24457054	435600 10377 KINSHIP BENEF	-154,800	-154,800	-153,000.00	-859.87	.00	-1,800.00	98.8%*
24457054	570000 10377 KINSHIP CARE	154,800	154,800	172,531.55	4,500.00	.00	-17,731.55	111.5%*
TOTAL KINSHIP CARE		0	0	19,531.55	3,640.13	.00	-19,531.55	100.0%
TOTAL REVENUES		-154,800	-154,800	-153,000.00	-859.87	.00	-1,800.00	
TOTAL EXPENSES		154,800	154,800	172,531.55	4,500.00	.00	-17,731.55	
4571 KINSHIP ASSESSMENTS								
24457154	435600 10380 KINSHIP ASSES	-15,480	-15,480	-12,398.15	-1,298.57	.00	-3,081.85	80.1%*

LINCOLN COUNTY



YEAR-TO-DATE BUDGET DSS

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	12,398.16	1,229.15	.00	3,081.84	80.1%
	TOTAL KINSHIP ASSESSMENTS	0	0	.01	-69.42	.00	-.01	100.0%
	TOTAL REVENUES	-15,480	-15,480	-12,398.15	-1,298.57	.00	-3,081.85	
	TOTAL EXPENSES	15,480	15,480	12,398.16	1,229.15	.00	3,081.84	
6666 UNDISTRIBUTED EXPENSE								
24666654	511000 UNALLOCATED SALARI	0	0	.00	-136,315.81	.00	.00	.0%
24666654	520000 UNALLOCATED EMPLOY	0	0	.00	-58,450.26	.00	.00	.0%
	TOTAL UNDISTRIBUTED EXPENSE	0	0	.00	-194,766.07	.00	.00	.0%
	TOTAL EXPENSES	0	0	.00	-194,766.07	.00	.00	
	GRAND TOTAL	0	0	-209,360.84	-386,238.51	.00	209,360.84	100.0%

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

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

CHILD SUPPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 GENERAL FUND							
10600054 435600 10003 HUMAN SERVICE	-265,273	-265,273	-335,288.90	-87,782.91	.00	70,015.90	126.4%
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	173,812.40	3,414.81	.00	11,649.60	93.7%
10600054 520000 10003 CHILD SUPPORT	81,854	81,854	78,040.60	642.75	.00	3,813.40	95.3%
10600054 531010 10003 CHILD SUPPORT	500	500	583.61	.00	.00	-83.61	116.7%*
10600054 532270 10003 BLOOD TESTS	2,100	2,100	805.00	52.00	.00	1,295.00	38.3%
10600054 532280 10003 INVESTIGATION	5,800	5,800	5,963.65	292.70	.00	-163.65	102.8%*
10600054 544000 10003 RENTALS	8,000	8,000	11,442.00	8,436.00	.00	-3,442.00	143.0%*
10600054 551000 10003 INSURANCE	2,000	2,000	1,719.88	1,719.88	.00	280.12	86.0%
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	1,596.59	187.93	.00	-196.59	114.0%*
10600054 560000 10003 SUPPLIES	2,000	2,000	630.33	.00	.00	1,369.67	31.5%
10600054 561100 10003 NIVD - POSTAG	75	75	58.67	4.90	.00	16.33	78.2%
10600054 561101 10003 POSTAGE	4,500	4,500	4,954.28	327.59	.00	-454.28	110.1%*
10600054 570000 10003 CHILD SUPPORT	3,400	3,400	2,837.82	200.00	.00	562.18	83.5%
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 GENERAL FUND	0	0	-106,658.75	-72,504.35	.00	106,658.75	100.0%
TOTAL REVENUES	-300,391	-300,391	-391,736.04	-87,782.91	.00	91,345.04	
TOTAL EXPENSES	300,391	300,391	285,077.29	15,278.56	.00	15,313.71	
GRAND TOTAL	0	0	-106,658.75	-72,504.35	.00	106,658.75	100.0%

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

LINCOLN COUNTY



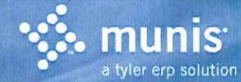
YEAR-TO-DATE BUDGET

DSS

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 DIVISION									
24000054	435600	HUMAN SERV-CTY BAS	-522,348	-522,348	-60,017.44	.00	.00	-462,330.56	11.5%*
24000054	466000	HUMAN SERVICES PUB	0	0	-330.00	-330.00	.00	330.00	100.0%
24000054	473600	INTER GOVT REV-HUM	0	0	-522.50	.00	.00	522.50	100.0%
24000060	411100	SOCIAL SERVICES TA	-759,970	-759,970	-759,970.00	.00	.00	.00	100.0%
TOTAL DIVISION			-1,282,318	-1,282,318	-820,839.94	-330.00	.00	-461,478.06	64.0%
TOTAL REVENUES			-1,282,318	-1,282,318	-820,839.94	-330.00	.00	-461,478.06	
0217 STATE DOT GRANT									
24021754	435600	10038 STATE DOT GRA	-89,251	-89,251	-90,351.00	.00	.00	1,100.00	101.2%
24021754	553000	10038 DOT ADVERTISI	300	300	.00	.00	.00	300.00	.0%
24021754	554001	10038 DOT PRINTING	200	200	27.94	.00	.00	172.06	14.0%
24021754	561100	10038 DOT OFFICE SU	400	400	.00	.00	.00	400.00	.0%
24021754	571001	10038 DOT PROGRAM E	86,351	86,351	1,196.88	.00	.00	85,154.12	1.4%
24021754	595000	10038 DOT PINECREST	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL STATE DOT GRANT			0	0	-89,126.18	.00	.00	89,126.18	100.0%
TOTAL REVENUES			-89,251	-89,251	-90,351.00	.00	.00	1,100.00	
TOTAL EXPENSES			89,251	89,251	1,224.82	.00	.00	88,026.18	
0219 COUNTY DOT EXPENDITURES									
24021954	571001	10038 COUNTY DOT PR	17,850	17,850	6,203.86	.00	.00	11,646.14	34.8%
TOTAL COUNTY DOT EXPENDITURES			17,850	17,850	6,203.86	.00	.00	11,646.14	34.8%
TOTAL EXPENSES			17,850	17,850	6,203.86	.00	.00	11,646.14	
0285 TARGETED SAFETY GRANT EXPENSE									
24008554	432500	10632 TARGETED SAFE	-47,300	-47,300	-3,750.02	.00	.00	-43,549.98	7.9%*
24008554	511000	10632 TARGETED SAFE	30,000	30,000	2,061.08	.00	.00	27,938.92	6.9%
24008554	520000	10632 TARGETED SAFE	10,600	10,600	1,014.80	.00	.00	9,585.20	9.6%
24008554	555000	10632 TARGETED SAFE	2,700	2,700	102.14	.00	.00	2,597.86	3.8%

LINCOLN COUNTY



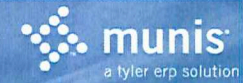
YEAR-TO-DATE BUDGET

DSS

FOR 2024 03

0285	TARGETED SAFETY GRANT EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
24008554	570000 10632 TARGETED SAFE	4,000	4,000	572.01	.00	.00	3,427.99	14.3%
	TOTAL TARGETED SAFETY GRANT EXPEN	0	0	.01	.00	.00	-.01	100.0%
	TOTAL REVENUES	-47,300	-47,300	-3,750.02	.00	.00	-43,549.98	
	TOTAL EXPENSES	47,300	47,300	3,750.03	.00	.00	43,549.97	
0286 TARGETED SAFETY MATCH EXPENSE								
24008654	511000 10632 TARGETED SAFE	2,967	2,967	226.21	.00	.00	2,740.79	7.6%
24008654	520000 10632 TARGETED SAFE	1,048	1,048	111.37	.00	.00	936.63	10.6%
24008654	555000 10632 TARGETED SAFE	267	267	11.21	.00	.00	255.79	4.2%
24008654	570000 10632 TARGETED SAFE	396	396	62.78	.00	.00	333.22	15.9%
	TOTAL TARGETED SAFETY MATCH EXPEN	4,678	4,678	411.57	.00	.00	4,266.43	8.8%
	TOTAL EXPENSES	4,678	4,678	411.57	.00	.00	4,266.43	
4402 SUPPORT/OVERHEAD								
24440254	511000 10300 SUPPORT/OVERH	196,743	196,743	11,545.91	.00	.00	185,197.09	5.9%
24440254	511001 BOARD PER DIEM	3,000	3,000	172.16	.00	.00	2,827.84	5.7%
24440254	520000 SUPPORT/OVERHEAD E	230	230	10.72	.00	.00	219.28	4.7%
24440254	520000 10300 SUPPORT/OVERH	69,691	69,691	5,472.44	.00	.00	64,218.56	7.9%
24440254	554001 10300 PRINTING ALLO	1,500	1,500	253.56	.00	.00	1,246.44	16.9%
24440254	570000 10300 SUPPORT/OVERH	-690,092	-690,092	-46,308.04	.00	.00	-643,783.96	6.7%*
	TOTAL SUPPORT/OVERHEAD	-418,928	-418,928	-28,853.25	.00	.00	-390,074.75	6.9%
	TOTAL EXPENSES	-418,928	-418,928	-28,853.25	.00	.00	-390,074.75	
4403 INCOME MAINTENANCE								
24440354	435600 10076 IMAA REVENUE	-577,775	-577,775	-52,896.00	.00	.00	-524,879.00	9.2%*
24440354	511000 10076 INC MAINT SAL	323,191	323,191	20,075.98	.00	.00	303,115.02	6.2%
24440354	520000 10076 INC MAINT EMP	207,216	207,216	16,454.55	.00	.00	190,761.45	7.9%
24440354	554001 10076 PRINTING ALLO	500	500	49.20	.00	.00	450.80	9.8%
24440354	570000 10076 INC MAINT UNC	284,276	284,276	16,348.45	.00	.00	267,927.55	5.8%
	TOTAL INCOME MAINTENANCE	237,408	237,408	32.18	.00	.00	237,375.82	.0%
	TOTAL REVENUES	-577,775	-577,775	-52,896.00	.00	.00	-524,879.00	
	TOTAL EXPENSES	815,183	815,183	52,928.18	.00	.00	762,254.82	

LINCOLN COUNTY



YEAR-TO-DATE BUDGET DSS

FOR 2024 03

4422	SS CHILD CARE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4422 SS CHILD CARE ADMIN								
24442254	435600 10851 CHILD CARE ST	-208,234	-208,234	-10,160.03	.00	.00	-198,073.97	4.9%*
24442254	511000 10851 SS CHILD CARE	87,731	87,731	4,040.60	.00	.00	83,690.40	4.6%
24442254	520000 10851 SS CHILD CARE	63,273	63,273	4,231.93	.00	.00	59,041.07	6.7%
24442254	570000 10851 SS CHILD CARE	59,005	59,005	1,887.50	.00	.00	57,117.50	3.2%
TOTAL SS CHILD CARE ADMIN		1,775	1,775	.00	.00	.00	1,775.00	.0%
TOTAL REVENUES		-208,234	-208,234	-10,160.03	.00	.00	-198,073.97	
TOTAL EXPENSES		210,009	210,009	10,160.03	.00	.00	199,848.97	
4449 ENERGY ASSISTANCE								
24444954	511000 10833 ENERGY ASSIST	52,646	52,646	.00	.00	.00	52,646.00	.0%
24444954	520000 10833 ENERGY ASSIST	35,793	35,793	.00	.00	.00	35,793.00	.0%
24444954	554001 10833 ENERGY ASSIST	0	0	34.24	.00	.00	-34.24	100.0%*
24444954	570000 10833 ENERGY ASSIST	0	0	71.37	.00	.00	-71.37	100.0%*
TOTAL ENERGY ASSISTANCE		88,439	88,439	105.61	.00	.00	88,333.39	.1%
TOTAL EXPENSES		88,439	88,439	105.61	.00	.00	88,333.39	
4450 LIHEAP PUBLIC BENEFITS								
24445054	435600 10831 LIHEAP PB	0	0	-4,182.35	.00	.00	4,182.35	100.0%
24445054	511000 10831 LIHEAP WAGE	0	0	2,273.72	.00	.00	-2,273.72	100.0%*
24445054	520000 10831 LIHEAP - WAGE	0	0	1,869.20	.00	.00	-1,869.20	100.0%*
TOTAL LIHEAP PUBLIC BENEFITS		0	0	-39.43	.00	.00	39.43	100.0%
TOTAL REVENUES		0	0	-4,182.35	.00	.00	4,182.35	
TOTAL EXPENSES		0	0	4,142.92	.00	.00	-4,142.92	
4508 JUVENILE								
24450854	511000 10561 JUV SOC WORKE	345,522	345,522	26,424.64	.00	.00	319,097.36	7.6%
24450854	520000 10561 JUV SOC WORKE	242,906	242,906	19,330.39	.00	.00	223,575.61	8.0%
24450854	554001 10561 JUV SOC WORKE	2,500	2,500	264.20	.00	.00	2,235.80	10.6%

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

FOR 2024 03

4508	JUVENILE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
24450854	570000 10561 JUV SOC WORKE	306,503	306,503	26,318.39	.00	.00	280,184.61	8.6%
	TOTAL JUVENILE	897,431	897,431	72,337.62	.00	.00	825,093.38	8.1%
	TOTAL EXPENSES	897,431	897,431	72,337.62	.00	.00	825,093.38	
4537 YOUTH AIDS								
24453754	511000 10366 YOUTH AIDS SA	142,913	142,913	6,199.15	.00	.00	136,713.85	4.3%
24453754	520000 10366 YOUTH AIDS EM	80,760	80,760	3,631.87	.00	.00	77,128.13	4.5%
24453754	570000 10366 YOUTH AIDS CO	41,064	41,064	4,308.11	.00	.00	36,755.89	10.5%
	TOTAL YOUTH AIDS	264,737	264,737	14,139.13	.00	.00	250,597.87	5.3%
	TOTAL EXPENSES	264,737	264,737	14,139.13	.00	.00	250,597.87	
4539 YOUTH AIDS LINCOLN HILLS EXP								
24453954	570000 YA LINCOLN HILLS O	0	0	37,396.58	.00	.00	-37,396.58	100.0%*
	TOTAL YOUTH AIDS LINCOLN HILLS EX	0	0	37,396.58	.00	.00	-37,396.58	100.0%
	TOTAL EXPENSES	0	0	37,396.58	.00	.00	-37,396.58	
4545 FOSTER PARENT TRAINING								
24454554	570000 10395 FOSTER PARENT	2,430	2,430	.00	.00	.00	2,430.00	.0%
	TOTAL FOSTER PARENT TRAINING	2,430	2,430	.00	.00	.00	2,430.00	.0%
	TOTAL EXPENSES	2,430	2,430	.00	.00	.00	2,430.00	
4552 YA GROUP HOME								
24455254	570000 10325 YA GROUP HOME	110,000	110,000	-3.86	.00	.00	110,003.86	.0%
	TOTAL YA GROUP HOME	110,000	110,000	-3.86	.00	.00	110,003.86	.0%
	TOTAL EXPENSES	110,000	110,000	-3.86	.00	.00	110,003.86	
4553 YA CC INSTITUTIONS								
24455354	570000 10325 YA CC INSTITU	150,000	150,000	-8.46	.00	.00	150,008.46	.0%

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

FOR 2024 03

4553	YA CC INSTITUTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL YA CC INSTITUTIONS	150,000	150,000	-8.46	.00	.00	150,008.46	.0%
	TOTAL EXPENSES	150,000	150,000	-8.46	.00	.00	150,008.46	
4555 PURCHASED SERVICES RES DEV								
24455554	570000 10561 PURCHASED SER	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL PURCHASED SERVICES RES DEV	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
4556 CCI								
24455654	570000 10561 NON YA INSTIT	157,000	157,000	.00	.00	.00	157,000.00	.0%
	TOTAL CCI	157,000	157,000	.00	.00	.00	157,000.00	.0%
	TOTAL EXPENSES	157,000	157,000	.00	.00	.00	157,000.00	
4557 FOSTER CARE								
24455754	435600 10561 SUBSIDIZED GU	-80,400	-80,400	-7,177.08	.00	.00	-73,222.92	8.9%*
24455754	570000 10561 NON YA FOSTER	180,000	180,000	5,448.44	-2,187.00	.00	174,551.56	3.0%
24455754	570005 10561 SUBSIDIZED GU	83,256	83,256	7,045.08	-66.00	.00	76,210.92	8.5%
	TOTAL FOSTER CARE	182,856	182,856	5,316.44	-2,253.00	.00	177,539.56	2.9%
	TOTAL REVENUES	-80,400	-80,400	-7,177.08	.00	.00	-73,222.92	
	TOTAL EXPENSES	263,256	263,256	12,493.52	-2,253.00	.00	250,762.48	
4558 YA ALTERNATE CARE AODA								
24455854	570000 10324 YOUTH AIDS AL	7,739	7,739	.00	.00	.00	7,739.00	.0%
	TOTAL YA ALTERNATE CARE AODA	7,739	7,739	.00	.00	.00	7,739.00	.0%
	TOTAL EXPENSES	7,739	7,739	.00	.00	.00	7,739.00	
4560 GROUP HOMES								
24456054	570000 10561 NON YA GROUP	0	0	7,183.32	.00	.00	-7,183.32	100.0%*

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

FOR 2024 03

4560	GROUP HOMES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL GROUP HOMES	0	0	7,183.32	.00	.00	-7,183.32	100.0%
	TOTAL EXPENSES	0	0	7,183.32	.00	.00	-7,183.32	
4561 FAMILY PRESERVATION								
24456154	435600 10306 SSF - REV	-42,827	-42,827	.00	.00	.00	-42,827.00	.0%*
24456154	570000 10306 SAFE & STABLE	42,827	42,827	.00	.00	.00	42,827.00	.0%
	TOTAL FAMILY PRESERVATION	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-42,827	-42,827	.00	.00	.00	-42,827.00	
	TOTAL EXPENSES	42,827	42,827	.00	.00	.00	42,827.00	
4562 CHILD AND FAMILIES IV E								
24456254	435600 CHILDREN AND FAMIL	-634,032	-634,032	-95,114.10	.00	.00	-538,917.90	15.0%*
24456254	570000 10340 CHILD & FAM I	40,000	40,000	656.28	.00	.00	39,343.72	1.6%
24456254	570000 10341 CHILD AND FAM	10,000	10,000	197.54	-50.00	.00	9,802.46	2.0%
	TOTAL CHILD AND FAMILIES IV E	-584,032	-584,032	-94,260.28	-50.00	.00	-489,771.72	16.1%
	TOTAL REVENUES	-634,032	-634,032	-95,114.10	.00	.00	-538,917.90	
	TOTAL EXPENSES	50,000	50,000	853.82	-50.00	.00	49,146.18	
4564 SACWIS								
24456454	570000 10326 SOCIAL SERV S	0	0	7,564.80	.00	.00	-7,564.80	100.0%*
	TOTAL SACWIS	0	0	7,564.80	.00	.00	-7,564.80	100.0%
	TOTAL EXPENSES	0	0	7,564.80	.00	.00	-7,564.80	
4568 COMMUNITY INTERVENTION								
24456854	511000 10366 COMMUNITY INT	103,639	103,639	.00	.00	.00	103,639.00	.0%
24456854	520000 10366 COMMUNITY INT	21,233	21,233	.00	.00	.00	21,233.00	.0%
24456854	570000 10366 COMMUNITY INT	13,063	13,063	856.52	.00	.00	12,206.48	6.6%
	TOTAL COMMUNITY INTERVENTION	137,935	137,935	856.52	.00	.00	137,078.48	.6%
	TOTAL EXPENSES	137,935	137,935	856.52	.00	.00	137,078.48	

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

DSS

FOR 2024 03

4570	KINSHIP CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4570 KINSHIP CARE								
24457054	435600 10377 KINSHIP BENEF	-176,400	-176,400	-18,441.43	.00	.00	-157,958.57	10.5%*
24457054	570000 10377 KINSHIP CARE	176,400	176,400	36,431.10	.00	.00	139,968.90	20.7%
	TOTAL KINSHIP CARE	0	0	17,989.67	.00	.00	-17,989.67	100.0%
	TOTAL REVENUES	-176,400	-176,400	-18,441.43	.00	.00	-157,958.57	
	TOTAL EXPENSES	176,400	176,400	36,431.10	.00	.00	139,968.90	
4571 KINSHIP ASSESSMENTS								
24457154	435600 10380 KINSHIP ASSES	-17,640	-17,640	-1,117.59	.00	.00	-16,522.41	6.3%*
24457154	570000 10380 KINSHIP ASSES	17,640	17,640	1,117.59	.00	.00	16,522.41	6.3%
	TOTAL KINSHIP ASSESSMENTS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-17,640	-17,640	-1,117.59	.00	.00	-16,522.41	
	TOTAL EXPENSES	17,640	17,640	1,117.59	.00	.00	16,522.41	
6666 UNDISTRIBUTED EXPENSE								
24666654	511000 UNALLOCATED SALARI	0	0	98,252.01	.00	.00	-98,252.01	100.0%*
24666654	520000 UNALLOCATED EMPLOY	0	0	54,019.25	.00	.00	-54,019.25	100.0%*
	TOTAL UNDISTRIBUTED EXPENSE	0	0	152,271.26	.00	.00	-152,271.26	100.0%
	TOTAL EXPENSES	0	0	152,271.26	.00	.00	-152,271.26	
	GRAND TOTAL	0	0	-711,322.83	-2,633.00	.00	711,322.83	100.0%

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

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

CHILD SUPPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 GENERAL FUND							
10600054 435600 10003 HUMAN SERVICE	-279,627	-279,627	.00	.00	.00	-279,627.00	.0%*
10600054 466001 HUMAN SERVICE (BLO	-2,000	-2,000	-376.52	.00	.00	-1,623.48	18.8%*
10600054 466003 HUMAN SERVICE (OTH	-3,800	-3,800	-536.85	.00	.00	-3,263.15	14.1%*
10600054 511000 10003 CHILD SUPPORT	196,606	196,606	23,349.83	.00	.00	173,256.17	11.9%
10600054 520000 10003 CHILD SUPPORT	86,604	86,604	11,644.14	.00	.00	74,959.86	13.4%
10600054 531010 10003 CHILD SUPPORT	500	500	.00	.00	.00	500.00	.0%
10600054 532270 10003 BLOOD TESTS	2,100	2,100	197.00	.00	.00	1,903.00	9.4%
10600054 532280 10003 INVESTIGATION	6,000	6,000	411.38	.00	.00	5,588.62	6.9%
10600054 544000 10003 RENTALS	8,200	8,200	.00	.00	.00	8,200.00	.0%
10600054 551000 10003 INSURANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
10600054 552001 10003 TELEPHONE	1,400	1,400	304.57	.00	.00	1,095.43	21.8%
10600054 554001 10003 PRINTING ALLO	1,900	1,900	145.45	.00	.00	1,754.55	7.7%
10600054 555000 10003 TRAVEL TRAINI	1,400	1,400	250.00	.00	.00	1,150.00	17.9%
10600054 560000 10003 SUPPLIES	2,000	2,000	74.99	.00	.00	1,925.01	3.7%
10600054 561100 10003 NIVD - POSTAG	75	75	4.13	.00	.00	70.87	5.5%
10600054 561101 10003 POSTAGE	4,500	4,500	618.50	.00	.00	3,881.50	13.7%
10600054 570000 10003 CHILD SUPPORT	3,400	3,400	50.00	.00	.00	3,350.00	1.5%
10600054 571004 10003 BACKGROUND IN	144	144	.00	.00	.00	144.00	.0%
10600060 411100 GENERAL PROPERTY T	-31,202	-31,202	-31,202.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	0	0	4,934.62	.00	.00	-4,934.62	100.0%
TOTAL REVENUES	-316,629	-316,629	-32,115.37	.00	.00	-284,513.63	
TOTAL EXPENSES	316,629	316,629	37,049.99	.00	.00	279,579.01	
GRAND TOTAL	0	0	4,934.62	.00	.00	-4,934.62	100.0%

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

Lincoln County CredibleMind Partner Agreement

Overview

Lincoln County Health Department has start up funds to provide CredibleMind, a mental health web-based platform to all Lincoln County residents. CredibleMind applies a public health approach to behavioral health by focusing on prevention, early intervention, self-care and connection to local resources.

Through the CredibleMind platform community members will have access to:

- **Assessments** – scientifically based assessments that help individuals' understand their mental health needs and action steps that they can take.
- **Self-Help Resources** – personalized expert reviewed articles, apps, podcasts and videos focused on individual needs and areas of Interest.
- **Local Services** – local services are integrated into the platform so Individuals can connect to professional help as needed.

Example: Sauk County, WI: <https://saukcounty.crediblemind.com/>

Partner Support

Lincoln County Health Department is excited to provide this resource to the public. However we know that partner support is essential to ensure this resource is widely utilized by community members. We will be piloting the CredibleMind platform from March-August 2024 to see if we should continue to seek and invest funding for this web-based platform.

Please select how your organization can help support the development, utilization and maintenance of the CredibleMind website in Lincoln County.

- | | |
|--|--|
| <input checked="" type="checkbox"/> Participate in a Steering Committee to build the website | <input checked="" type="checkbox"/> Share with employees, clients and the public |
| <input checked="" type="checkbox"/> Help maintain and update local service listings on website | <input checked="" type="checkbox"/> Share during meetings and presentations |
| <input checked="" type="checkbox"/> Include information on your website | <input type="checkbox"/> Integrate into individuals' care plans |
| <input type="checkbox"/> Share on your social media pages | <input checked="" type="checkbox"/> Provide live demo to individuals to help increase comfort in use |
| <input type="checkbox"/> Include weblink on your publications | <input type="checkbox"/> Other: |
| <input checked="" type="checkbox"/> Share promotional materials | |

In the future, would your organization be able to provide financial support to maintain and promote CredibleMind to the public? The annual cost is approximately \$10,000 (\$6210 annual licensing fee and \$3,790 promotion). *Please note: you will not be held to the information provided at this time. The intention is obtain a general understanding of potential financial support.*

☐ \$100-\$250 ☐ \$250-\$500 ☐ \$500-\$1,000 ☒ Other: _____

Please share additional information (specific amount, details on use of funds, etc.)

Any potential support would be based on funding availability and may be subject to further approval (examples: board, planned use of funds applications to DCF, etc).

What resources do you need to help you promote CredibleMind? (posters, flyers, wallet cards, social media posts, article blurbs, message map, etc.)
All of the above.

Agreement

I agree to actively support CredibleMind in Lincoln County through promotion and utilization within my own organization. I understand that Lincoln County Health Department will be following up with me in September after the pilot project is complete to evaluate the use of CredibleMind and continuation of the platform. I agree to collaborate with Lincoln County Health Department on the evaluation process.

Authorized Signature

Jessi Rumsey, Director
Name, Title


Signature

Lincoln County Department of Social Services
Organization

2/12/2024
Date

CredibleMind Agency Contact

Please identify a designated staff member, if other than you, that LCHD should maintain future correspondence with about CredibleMind implementation.

☒ Same as above

Name

Email, Phone

Lincoln County Employee Timesheet

Name: Jessi Rumsey

Employee Number: 333

Representative Status: Nonrepresented

FLSA Status: Exempt

Department: Social Services

Pay Period: From: 2/5/2024 To: 2/18/2024

2/5	2/6	2/7	2/8	2/9	2/10	2/11	2/12	2/13	2/14	2/15	2/16	2/17	2/18	Hours	Pay Category	FMLA Hrs
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun			
9.75	9.25	10	8.75	5.25			10	10.5	8.5					72	Regular: Social Services	
										8	3			11	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		
9.75	9.25	10	8.75	5.25	0	0	10	10.5	8.5	8	3	0	0	83	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															
FLSA Status:		Exempt												From: 2/19/2024		To: 3/3/2024	
2/19	2/20	2/21	2/22	2/23	2/24	2/25	2/26	2/27	2/28	2/29	3/1	3/2	3/3				
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs	
							9.75	9.5	9.5	9.5	6			44.25	Regular: Social Services		
8	8	8	8	8										40	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	8	8	8	8	0	0	9.75	9.5	9.5	9.5	6	0	0	84.25	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: _____

Complaint Policy

The complaint procedure is available to all persons receiving, providing, or requesting services from any program administered by the Lincoln County Department of Social Services (LCDSS).

All staff employed through the Lincoln County Department of Social Services (LCDSS) are responsible for ensuring consumers are aware of their right to file a complaint and provide the appropriate form upon request.

General

The Lincoln County Department of Social Services provides a uniform and systematic process for resolving complaints about county services. This ensures that the complainant's concerns are addressed, confidentiality is respected, the complainant's rights are protected and, when appropriate, agency practice is reviewed.

Individual complaints concerning workers, individual service decisions and internal procedures are best addressed at the local level. This allows LCDSS to address the merits of the complaint and make a locally appropriate response. Complaints which are received either by a central or regional office of the various State departments will be referred back to LCDSS to allow for local resolution. In addition to this procedure, additional remedies may be available through the court system.

General complaints regarding workers or the delivery of services will be addressed first by the supervisor or designee within the applicable unit. The supervisor or designee will contact the complainant directly to attempt to resolve the issue. If the issue remains unresolved, the complainant may file a formal complaint.

For complaints alleging that the agency (or subunit of the agency) has failed to meet required timelines or provide services consistent with current State and/or Federal requirements, there are designated complaint forms for the various units available within LCDSS. A form can be picked up in person or will be mailed upon request. In the case of multiple complaints, please document only one issue or complaint on each form.

If the complainant has a disability or a communication limitation, accommodations may be provided upon request including but not limited to request for an interpreter to explain the procedure.

The Director or designated fact finder shall investigate the facts and circumstances surrounding the complaint which may include a conference with the complainant, review of case files and documentation, and interviewing staff as needed.

A telephone, video conference or in-person meeting will be offered to the complainant with the fact finder. The person making a complaint may request that a third party participate in the meeting/call with the local agency about their complaint, either as an advocate to support the complainant or an assistant to facilitate participation. The Department reserves the right to terminate a meeting or call if the third party or complainant are unable to engage in a respectful manner.

Any person can file a complaint on behalf of themselves or as a third party to the case. There are confidentiality requirements that limit what case information may be shared with individuals submitting a complaint. Persons who are not directly authorized by statute to receive confidential case information will need case participants to authorize release of information (ROI) in order to receive case information. LCDSS will provide the complainant the ROI however the ROI must be provided directly to LCDSS directly from case participants in order to be validated.

The Director or designated fact finder will make a written determination of his/her findings and mail the results to the complainant within 30 days of the receipt of the complaint. The findings will include an explanation of the appeal process or refer to the appropriate administrative review process if a mutually acceptable resolution is not reached if applicable.

All documentation regarding complaints will be stored in a file under the label "complaints" in the Director's Office once completed and retained for a period of three years.

Submitting & Processing Complaint Forms

- **Complaint forms regarding the services from the Northern Income Maintenance Consortium (NIMC)** can be mailed or faxed to the NIMC coordinator as indicated on the complaint form. Alternatively, the form can be returned to LCDSS.
- **Complaint forms for the Child Support Agency**

Any formal complaint regarding the Child Support Agency requires completion of the Administrative Complaint Form DWSC-14363 and can be requested by calling 715-536-9700, can be picked up in person, or online at

<https://dcf.wisconsin.gov/cs/complaint>. This form must be returned to the Lincoln County Department of Social Services via mail, fax or in person.

- **All other** complaint forms (*for LCDSS subunits other than NIMC and Child Support*) must be returned to the Lincoln County Department of Social Services via mail, fax or in person.

A copy of the Child Support Agency Customer Service Plan, as required by Administrator's Memo 99-12, is attached.