

**LINCOLN COUNTY
SOCIAL SERVICES COMMITTEE
AGENDA**

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

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

Electronic Attendance Available: Persons wishing to attend the meeting electronically may enter the meeting prior to the start time indicated above using the following number or address:

Meeting ID: <https://meet.google.com/mpn-uyvn-rme>

Phone Numbers: (US)+1 401-830-3426

PIN: 356 656 891#

The teleconference cannot start until the host (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 March 11, 2024 Minutes
3. Financial Report
 - a. 2023
 - b. 2024 YTD
4. Director's Update
5. Approve Director Timesheets for 3/4/2024 – 3/31/2024 & Expense Report
6. Policy & Resolutions – none
7. Future Agenda Items – Continued policy review as time permits; 2025 Budget
8. Next Meeting Date(s)- May 13, 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)(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 March 11, 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, Greta Rusch, Elizabeth McCrank

MEMBERS EXCUSED:

DEPARTMENT HEADS PRESENT: Jessi Rumsey

VISITORS IN PERON:

VIRTUAL ATTENDANCE: Marty Lemke

MINUTES

1. **Call Committee Meeting to Order** – Meeting called to order at 4:01 pm
2. **Approval of February 12, 2024 Minutes** – M/S Rusch/Meunier to approve minutes - carried
3. **Financial Report**
 - a. **2023** – Discussion, 2023 should be finalized by next meeting – report placed on file.
 - b. **2024 YTD** – Discussion – report placed on file.
4. **Director's Updates**
 - a. **Credible Mind Partner Agreement (copy included in meeting packet)** – Discussion held, agreement reviewed.
 - b. **Vacant Consortium position recruitment update** – Position replacement has been approved by Admin and the position has been posted.
 - c. **Other General Updates** – Work with various partners to address truancy issues continues. The Human Services Leadership Team comprised of leadership from North Central Health Care and the Directors from Lincoln, Langlade and Marathon County met on February 13th and planning is underway for staff presentations to better educate Social Services staff on the various programs available through NCHC, the referral process, eligibility criteria, services provided and discharge process. Department Heads all reviewed the new personnel policy at the request of Admin last month. The annual reports for Safe and Stable and Targeted Safety Support Funds are in progress and the 85.21 annual report was submitted 3/11/24.
5. **Approve Director Timesheets for 2/5/2024 – 3/3/2024** – M/S McCrank/Meunier to approve timesheets – carried.
6. **Policy & Resolutions – Review of Complaint Policy** – Review of the current policy by the Committee. Discussion held.
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** – Meeting adjourned 4:48 pm

Minutes prepared by Jessi Rumsey

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	-369,381.01	-121,875.02	.00	104,108.01	139.2%
10600054 435601 10003 PRIOR PERIOD	0	0	-21,554.30	.00	.00	21,554.30	100.0%
10600054 466001 HUMAN SERVICE (BLO	-2,200	-1,200	-968.82	.00	.00	-231.18	80.7%*
10600054 466003 HUMAN SERVICE (OTH	-3,400	-4,400	-4,406.02	.00	.00	6.02	100.1%
10600054 511000 10003 CHILD SUPPORT	185,462	184,911	173,812.40	3,414.81	.00	11,098.60	94.0%
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	583	583.61	.00	.00	-.61	100.1%*
10600054 532270 10003 BLOOD TESTS	2,100	900	805.00	52.00	.00	95.00	89.4%
10600054 532280 10003 INVESTIGATION	5,800	5,963	5,963.65	292.70	.00	-.65	100.0%*
10600054 544000 10003 RENTALS	8,000	11,442	11,442.00	8,436.00	.00	.00	100.0%
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	1,726	1,726.75	.00	.00	-.75	100.0%*
10600054 554001 10003 PRINTING ALLO	1,900	800	798.41	.00	.00	1.59	99.8%
10600054 555000 10003 TRAVEL TRAINI	1,400	1,596	1,596.59	187.93	.00	-.59	100.0%*
10600054 560000 10003 SUPPLIES	2,000	640	630.33	.00	.00	9.67	98.5%
10600054 561100 10003 NIVD - POSTAG	75	75	58.67	4.90	.00	16.33	78.2%
10600054 561101 10003 POSTAGE	4,500	4,954	4,954.28	327.59	.00	-.28	100.0%*
10600054 570000 10003 CHILD SUPPORT	3,400	2,840	2,837.82	200.00	.00	2.18	99.9%
10600054 571000 10003 NIVD -MISCELL	0	107	107.30	.00	.00	-.30	100.3%*
10600060 411100 GENERAL PROPERTY T	-29,518	-29,518	-29,518.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	0	0	-140,750.86	-106,596.46	.00	140,750.86	100.0%
TOTAL REVENUES	-300,391	-300,391	-425,828.15	-121,875.02	.00	125,437.15	
TOTAL EXPENSES	300,391	300,391	285,077.29	15,278.56	.00	15,313.71	
GRAND TOTAL	0	0	-140,750.86	-106,596.46	.00	140,750.86	100.0%

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

LINCOLN COUNTY



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	-500,000.00	-500,000.00	.00	.00	100.0%
24000054 435600 HUMAN SERV-CTY BAS	-563,524	-563,524	-428,950.52	-26,661.66	.00	-134,573.48	76.1%*
24000054 435601 PRIOR PERIOD REVEN	0	0	-18,907.78	7,002.00	.00	18,907.78	100.0%
24000054 472900 LINCOLN HILLS REIM	0	0	-446.58	-446.58	.00	446.58	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	-1,725,561.88	-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	.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	819.00	672.00	.00	-519.00	273.0%*
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	83,773.43	4,900.30	.00	577.57	99.3%
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	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

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	-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%

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	-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	

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	-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 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	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

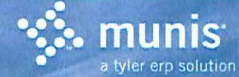


YEAR-TO-DATE BUDGET SOCIAL SERVICES

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	-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



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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	174,331.55	6,300.00	.00	-19,531.55	112.6%*
	TOTAL KINSHIP CARE	0	0	21,331.55	5,440.13	.00	-21,331.55	100.0%
	TOTAL REVENUES	-154,800	-154,800	-153,000.00	-859.87	.00	-1,800.00	
	TOTAL EXPENSES	154,800	154,800	174,331.55	6,300.00	.00	-19,531.55	
4571 KINSHIP ASSESSMENTS								
24457154	435600 10380 KINSHIP ASSES	-15,480	-15,480	-12,398.15	-1,298.57	.00	-3,081.85	80.1%*

YEAR-TO-DATE BUDGET
SOCIAL SERVICES

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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	-207,560.84	-384,438.51	.00	207,560.84	100.0%

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

YEAR-TO-DATE BUDGET

CHILD SUPPORT

FOR 2024 04

	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	-492.38	.00	.00	-1,507.62	24.6%*
10600054 466003 HUMAN SERVICE (OTH	-3,800	-3,800	-886.11	.00	.00	-2,913.89	23.3%*
10600054 511000 10003 CHILD SUPPORT	196,606	196,606	36,668.25	.00	.00	159,937.75	18.7%
10600054 520000 10003 CHILD SUPPORT	86,604	86,604	17,700.34	.00	.00	68,903.66	20.4%
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	1,095.13	.00	.00	4,904.87	18.3%
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	402.52	.00	.00	997.48	28.8%
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	1,734.00	.00	.00	1,666.00	51.0%
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	26,309.82	.00	.00	-26,309.82	100.0%
TOTAL REVENUES	-316,629	-316,629	-32,580.49	.00	.00	-284,048.51	
TOTAL EXPENSES	316,629	316,629	58,890.31	.00	.00	257,738.69	
GRAND TOTAL	0	0	26,309.82	.00	.00	-26,309.82	100.0%

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

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

SOCIAL SERVICES

FOR 2024 04

	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 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	-820,509.94	.00	.00	-461,808.06	64.0%
TOTAL REVENUES	-1,282,318	-1,282,318	-820,509.94	.00	.00	-461,808.06	
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	986.88	.00	.00	85,364.12	1.1%
24021754 595000 10038 DOT PINECREST	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL STATE DOT GRANT	0	0	-89,336.18	.00	.00	89,336.18	100.0%
TOTAL REVENUES	-89,251	-89,251	-90,351.00	.00	.00	1,100.00	
TOTAL EXPENSES	89,251	89,251	1,014.82	.00	.00	88,236.18	
0219 COUNTY DOT EXPENDITURES							
24021954 571001 10038 COUNTY DOT PR	17,850	17,850	12,953.63	.00	.00	4,896.37	72.6%
TOTAL COUNTY DOT EXPENDITURES	17,850	17,850	12,953.63	.00	.00	4,896.37	72.6%
TOTAL EXPENSES	17,850	17,850	12,953.63	.00	.00	4,896.37	
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%
24008554 570000 10632 TARGETED SAFE	4,000	4,000	763.62	.00	.00	3,236.38	19.1%

LINCOLN COUNTY



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SOCIAL SERVICES

FOR 2024 04

0285	TARGETED SAFETY GRANT EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL TARGETED SAFETY GRANT EXPEN	0	0	191.62	.00	.00	-191.62	100.0%
	TOTAL REVENUES	-47,300	-47,300	-3,750.02	.00	.00	-43,549.98	
	TOTAL EXPENSES	47,300	47,300	3,941.64	.00	.00	43,358.36	
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	83.81	.00	.00	312.19	21.2%
	TOTAL TARGETED SAFETY MATCH EXPEN	4,678	4,678	432.60	.00	.00	4,245.40	9.2%
	TOTAL EXPENSES	4,678	4,678	432.60	.00	.00	4,245.40	
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	408.80	.00	.00	2,591.20	13.6%
24440254	520000 SUPPORT/OVERHEAD E	230	230	24.12	.00	.00	205.88	10.5%
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	208.66	.00	.00	1,291.34	13.9%
24440254	570000 10300 SUPPORT/OVERH	-690,092	-690,092	-44,619.58	.00	.00	-645,472.42	6.5%*
	TOTAL SUPPORT/OVERHEAD	-418,928	-418,928	-26,959.65	.00	.00	-391,968.35	6.4%
	TOTAL EXPENSES	-418,928	-418,928	-26,959.65	.00	.00	-391,968.35	
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	17,241.45	.00	.00	267,034.55	6.1%
	TOTAL INCOME MAINTENANCE	237,408	237,408	925.18	.00	.00	236,482.82	.4%
	TOTAL REVENUES	-577,775	-577,775	-52,896.00	.00	.00	-524,879.00	
	TOTAL EXPENSES	815,183	815,183	53,821.18	.00	.00	761,361.82	
4422 SS CHILD CARE ADMIN								

YEAR-TO-DATE BUDGET
SOCIAL SERVICES

FOR 2024 04

4422	SS CHILD CARE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	267.37	.00	.00	-267.37	100.0%*
TOTAL ENERGY ASSISTANCE		88,439	88,439	301.61	.00	.00	88,137.39	.3%
TOTAL EXPENSES		88,439	88,439	301.61	.00	.00	88,137.39	
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%
24450854	570000 10561 JUV SOC WORKE	306,503	306,503	27,540.67	.00	.00	278,962.33	9.0%
TOTAL JUVENILE		897,431	897,431	73,559.90	.00	.00	823,871.10	8.2%
TOTAL EXPENSES		897,431	897,431	73,559.90	.00	.00	823,871.10	

LINCOLN COUNTY



YEAR-TO-DATE BUDGET SOCIAL SERVICES

FOR 2024 04

4537	YOUTH AIDS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	5,204.25	.00	.00	35,859.75	12.7%
TOTAL YOUTH AIDS				264,737	264,737	15,035.27	.00	.00	249,701.73	5.7%
TOTAL EXPENSES				264,737	264,737	15,035.27	.00	.00	249,701.73	
4539 YOUTH AIDS LINCOLN HILLS EXP										
24453954	570000		YA LINCOLN HILLS O	0	0	73,530.58	.00	.00	-73,530.58	100.0%*
TOTAL YOUTH AIDS LINCOLN HILLS EX				0	0	73,530.58	.00	.00	-73,530.58	100.0%
TOTAL EXPENSES				0	0	73,530.58	.00	.00	-73,530.58	
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	-662.86	.00	.00	110,662.86	-.6%
TOTAL YA GROUP HOME				110,000	110,000	-662.86	.00	.00	110,662.86	-.6%
TOTAL EXPENSES				110,000	110,000	-662.86	.00	.00	110,662.86	
4553 YA CC INSTITUTIONS										
24455354	570000	10325	YA CC INSTITU	150,000	150,000	-357.38	.00	.00	150,357.38	-.2%
TOTAL YA CC INSTITUTIONS				150,000	150,000	-357.38	.00	.00	150,357.38	-.2%
TOTAL EXPENSES				150,000	150,000	-357.38	.00	.00	150,357.38	

LINCOLN COUNTY



YEAR-TO-DATE BUDGET SOCIAL SERVICES

FOR 2024 04

4555	PURCHASED SERVICES RES DEV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4555 PURCHASED SERVICES RES DEV								
24455554	462402 SHELTER CARE REIMB	0	0	-1,176.95	.00	.00	1,176.95	100.0%
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	-1,176.95	.00	.00	26,176.95	-4.7%
	TOTAL REVENUES	0	0	-1,176.95	.00	.00	1,176.95	
	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	18,709.85	.00	.00	161,290.15	10.4%
24455754	570005 10561 SUBSIDIZED GU	83,256	83,256	11,947.36	.00	.00	71,308.64	14.4%
	TOTAL FOSTER CARE	182,856	182,856	23,480.13	.00	.00	159,375.87	12.8%
	TOTAL REVENUES	-80,400	-80,400	-7,177.08	.00	.00	-73,222.92	
	TOTAL EXPENSES	263,256	263,256	30,657.21	.00	.00	232,598.79	
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	13,903.20	.00	.00	-13,903.20	100.0%*

YEAR-TO-DATE BUDGET
SOCIAL SERVICES

FOR 2024 04

4560	GROUP HOMES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL GROUP HOMES	0	0	13,903.20	.00	.00	-13,903.20	100.0%
	TOTAL EXPENSES	0	0	13,903.20	.00	.00	-13,903.20	
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	1,383.81	.00	.00	41,443.19	3.2%
	TOTAL FAMILY PRESERVATION	0	0	1,383.81	.00	.00	-1,383.81	100.0%
	TOTAL REVENUES	-42,827	-42,827	.00	.00	.00	-42,827.00	
	TOTAL EXPENSES	42,827	42,827	1,383.81	.00	.00	41,443.19	
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	1,261.70	.00	.00	38,738.30	3.2%
24456254	570000 10341 CHILD AND FAM	10,000	10,000	312.46	.00	.00	9,687.54	3.1%
	TOTAL CHILD AND FAMILIES IV E	-584,032	-584,032	-93,539.94	.00	.00	-490,492.06	16.0%
	TOTAL REVENUES	-634,032	-634,032	-95,114.10	.00	.00	-538,917.90	
	TOTAL EXPENSES	50,000	50,000	1,574.16	.00	.00	48,425.84	
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	2,552.05	.00	.00	10,510.95	19.5%
	TOTAL COMMUNITY INTERVENTION	137,935	137,935	2,552.05	.00	.00	135,382.95	1.9%
	TOTAL EXPENSES	137,935	137,935	2,552.05	.00	.00	135,382.95	

LINCOLN COUNTY



YEAR-TO-DATE BUDGET

SOCIAL SERVICES

FOR 2024 04

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	58,174.24	.00	.00	118,225.76	33.0%
	TOTAL KINSHIP CARE	0	0	39,732.81	.00	.00	-39,732.81	100.0%
	TOTAL REVENUES	-176,400	-176,400	-18,441.43	.00	.00	-157,958.57	
	TOTAL EXPENSES	176,400	176,400	58,174.24	.00	.00	118,225.76	
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	1,263.82	.00	.00	16,376.18	7.2%
	TOTAL KINSHIP ASSESSMENTS	0	0	146.23	.00	.00	-146.23	100.0%
	TOTAL REVENUES	-17,640	-17,640	-1,117.59	.00	.00	-16,522.41	
	TOTAL EXPENSES	17,640	17,640	1,263.82	.00	.00	16,376.18	
6666 UNDISTRIBUTED EXPENSE								
24666654	511000 UNALLOCATED SALARI	0	0	193,702.01	.00	.00	-193,702.01	100.0%*
24666654	520000 UNALLOCATED EMPLOY	0	0	107,818.18	.00	.00	-107,818.18	100.0%*
	TOTAL UNDISTRIBUTED EXPENSE	0	0	301,520.19	.00	.00	-301,520.19	100.0%
	TOTAL EXPENSES	0	0	301,520.19	.00	.00	-301,520.19	
	GRAND TOTAL	0	0	-465,368.72	.00	.00	465,368.72	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 April 8, 2024

Department

In April I will be working with our Accountant to compile the 2025 preliminary budget. I plan to present this to the committee at the May meeting for review and approval.

Interviews will be held this month for the vacant Economic Support Specialist position we have open.

The Promoting Safe and Stable Families annual report was completed and submitted on March 21, 2024.

The Targeted Safety Supports Funds annual report was completed and submitted on March 22, 2024.

The 2024-2025 Cooperative Agreements with the Corporations Counsel's office, Clerk of Court's office, and Family Court Commissioner were compiled, signed and submitted to the Bureau of Regional Operations Coordinator in March. Cooperative agreements are required by the State/County contract for Child Support and are intended to provide support for the Child Support Agency in carrying out the functions of the IV-D (child support) program. These agreements allow for state and federal reimbursement of allowable administrative costs incurred by the Cooperative Agency. Each month, cooperating agencies compile a list of actual activities completed for the Child Support program. These expenses are then included in the monthly expenses that are submitted to DCF for reimbursement.

Community

Social Services continues to be involved with the *Live Well Lincoln* committee and the Health Minds Coalition to continue collaboration on strategies as identified in the new Community Health Improvement Plan.

March was Social Work Month as recognized by a proclamation signed by Governor Evers (attached). As the department head, I'd like to take a moment to recognize the difficult, emotionally taxing, and sometimes unsafe jobs that our Child Welfare Staff are doing every day to strengthen families. Our staff often work with the most vulnerable families and have been on the

frontlines trying to connect families to services that meet basic needs and increase parental protective capacities as the addiction and mental health crisis has swept the nation.

April is National Child Abuse Prevention Month. The attached information regarding Child Abuse Prevention Month was shared with staff and several partners.

The Healthy Minds Coalition conducted an Adult Mental Health First Aid training in the building on Monday, April 1st. Four staff from Social Services and several other community partners were able to attend.

The Department continues to collaborate with multiple partners at the Youth Justice Collaborative Committee meeting to continue to assess solutions to help address the rising rate of truant students in the two districts. Another topic of discussion and goal for this group is to increase youth resiliency and parenting capacities.

The Department is continuing a focus on improved collaboration and relationships with all 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 one of our primary areas of focus for 2024.

Our collaboration with North Central Health Care continues. Training sessions have been scheduled for May 14th and May 15th in which North Central Health Care will provide a presentation to staff regarding Substance Use Disorder (SUD). The presentation will provide an overview of their services, the referral process, eligibility and discharge. Staff will be provided opportunities to ask questions as well. More training opportunities will be planned in the future for Social Services staff and Northcentral Health Care staff to enhance understanding of each other's programs and to improve collaboration and communication.

Meetings attended this month:

- WCHSA Board
- PDS Leadership Training
- Department Heads
- DCF/DPI School/County Collaboration
- Training with Finance Director
- Child Care Admin Fiscal Meeting
- County Director bi-weekly call-ins
- Meeting with Administrative Coordinator
- WCSEA Board Meeting
- Children Youth and Family PAC
- Weekly internal management meetings
- Various unit meetings
- Human Services Leadership Meeting
- Child Support Regional Director's Meeting
- Youth Justice Collaborative Meeting
- Northern Regional Directors
- DreamUp! Economic Summit Planning Meeting
- County Truancy Meeting

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.

STATE of WISCONSIN



OFFICE of the GOVERNOR

Proclamation

WHEREAS, social work professionals consistently work to meet the needs and strengthen the well-being of all people in Wisconsin and across the United States, especially the most vulnerable and historically underserved populations, including those living in poverty; and

WHEREAS, professionals in the field of social work serve on the frontlines, meeting folks where they are at all stages of their life to respond to needs such as homelessness and housing insecurity and mental health and substance use disorders while also attending to the spectrum of social issues that affect kids and families, including everything from public health emergencies and racial injustice to economic uncertainty and more; and

WHEREAS, social workers are in high demand and work in all facets of society, and the compassion, grace, and courage demonstrated by Wisconsin's social workers have helped uplift and empower people and communities across the state, nurturing their ability to solve problems, helping them cope with personal challenges, and assisting them in accessing the resources they need to thrive; and

WHEREAS, through their dedication and support, social workers also play a vital role in advancing the vision of the Wisconsin Department of Children and Families (DCF)—and all of state government—that all of Wisconsin's kids are safe and loved members of thriving families and communities; and

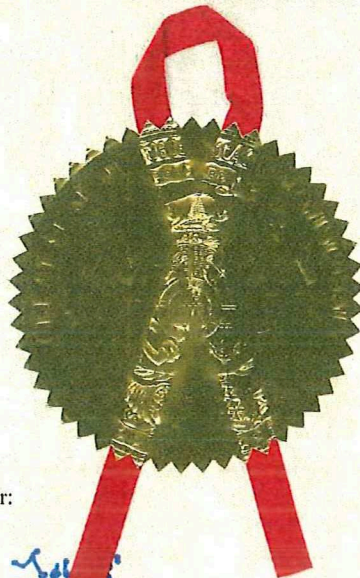
WHEREAS, this year's Social Work Month theme, "Empowering Social Workers," serves as a reminder of the importance of ensuring all social work professionals have the full range of support and resources they need to perform their jobs to the very best of their abilities for the individuals, families, and communities they serve; and

WHEREAS, this month, the state of Wisconsin joins DCF and community organizations in celebrating and thanking the state's social workers for the countless contributions they make each day to improve the lives of kids, families, and all Wisconsinites;

NOW, THEREFORE, I, Tony Evers, Governor of the State of Wisconsin,
do hereby proclaim March 2024 as

SOCIAL WORK 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 2nd day of February 2024.

Tony Evers
TONY EVERS
GOVERNOR

By the Governor:

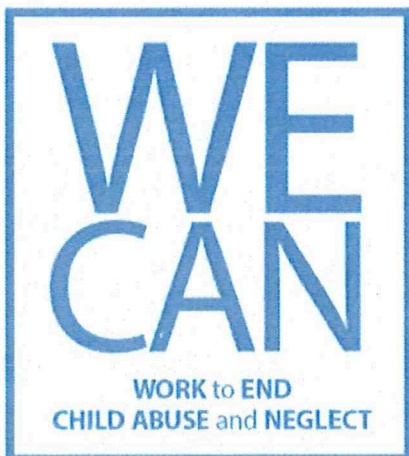
Sarah Godlewski
SARAH GODLEWSKI
Secretary of State



During April, we recognize National Child Abuse Prevention Month and the importance of communities working together to support and strengthen families and prevent child maltreatment. Throughout the year, we encourage our partners to continue to spread awareness about child and family well-being and work together to implement effective strategies that support families and prevent child abuse and neglect.

We also want to recognize the critical work of our community partners that offer additional services to these families to help keep children safe and help their families thrive.

 On April 5, 2024 please join us in wearing **BLUE** to show your commitment to preventing child abuse and neglect.



Be a champion of safety for our children.

Be a child's hero.

Empower children.

Support a parent in recovery.

When we invest in children, we are investing in our communities.

Improve outcomes for generations to come.

Ask a parent if they need help or support.

Child protection is a team effort.

KEY FACTS AND STATISTICS - 2022 Child Maltreatment Report

- Child neglect is the most common form of child maltreatment.
- The top three reporters of child maltreatment are legal and law enforcement personnel, education personnel, and medical personnel.
- Approximately 1.9 million children received prevention services in 2022.
- Fewer than one-quarter (19.6 percent) of confirmed maltreatment victims were removed from their homes because of an investigation or alternative response.

Source: Children's Bureau. (2024). Child maltreatment 2022. U.S. Department of Health and Human Services, Administration for Children and Families. <https://www.acf.hhs.gov/cb/report/child-maltreatment-2022>

Lincoln County Employee Timesheet

Name:		Jessi Rumsey					Department:		Social Services					Pay Period:			
Employee Number:		333					Representative Status:		Nonrepresented					From:		3/4/2024	
FLSA Status:		Exempt												To:		3/17/2024	
3/4	3/5	3/6	3/7	3/8	3/9	3/10	3/11	3/12	3/13	3/14	3/15	3/16	3/17	Hours	Pay Category	FMLA Hrs	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun				
9	9.75	10	8	7.5			9.5	9.5	8.75	8.5	6.5			87	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			
9	9.75	10	8	7.5	0	0	9.5	9.5	8.75	8.5	6.5	0	0	87	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: 3/18/2024 To: 3/31/2024										
3/18	3/19	3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31		FMLA	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	Hrs
8.5	9.25	9.25	7.5	6.5			6	10	10.25	4.75				66	Regular: Social Services	
														6	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		
8.5	9.25	9.25	7.5	6.5	0	0	6	10	10.25	4.75	8	0	0	80	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: _____

**2023 TRAVEL EXPENSE REPORT
LINCOLN COUNTY
(For Use By County Employees)**

Name: Jessi Rumsey

Department: Social Services

Period: _____

County Ordinances will be followed regarding reimbursement rates and allowable expenses.

*****Any meal reimbursements for same day travel will be considered taxable income and included in your gross wages.*****

Date	Purpose	Departed From	Time Left	Destination	Time Returned	Odometer Rdnf Beginning	Odometer Rdnf. Ending	Miles Traveled	Meals			Total Meals	OTHER	
									Brkfst	Lunch	Dinner		Expense	Amount
2/13/2024	NCHC & back HS Leadership Team	Office	8:15	NCHC	12:30	59577	59621	44.00				\$ -		
3/26/2024	NCHC & back HS Leadership Team	Office	8:15	NCHC	12:30	62123	62167	44.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
								0.00				\$ -		
Total Miles Traveled								88	\$ -	\$ -	\$ -		Total Other	\$ -
Mileage Rate								0.655	Total Meal Cost Due			\$ -		3
Reimbursement Due								\$ 57.64				2		

Account Distribution	Taxable	Nontaxable
	\$ -	

Mileage Rates
 Incentive Rate = IRS Standard Rate (currently 0.655/mi)
 Regular Rate = .09 Less Than Incentive (currently 0.565/mi)

	Max Meal Rates	Leave times
Breakfast	\$7.00	lve before 6:30 am
Lunch	\$9.00	lve bef 10:30 ret aft 2:30
Dinner	\$13.00	return after 6:00 pm

SUMMARY	
1 Mileage	\$ 57.64
2 Meals	\$ -
3 Other	\$ -
Total Due	\$ 57.64

I certify that this request is true and correct, and that I hold a valid driver's license in the State of Wisconsin and insurance consistent with the reimbursement requested.

Jessi Rumsey 4/3/2024
 Employee Date

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

 Supervisor Date