

**LINCOLN COUNTY
ADMINISTRATIVE AND LEGISLATIVE COMMITTEE**

Wednesday, May 1, 2024, 3:30 PM

Meeting Location: Room 255 County Board Room Government 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:

Conference Call: 1 470-655-5119

Access Code: 435 973 352#

Meeting ID: <https://meet.google.com/vqx-jsdx-gno>

Please Note: Closed Session will only include those Committee Members that are attending in person. The teleconference cannot start until the host (county clerk) dials in and enters the host password. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person and those wishing to attend can appear in person at the location indicated in this agenda.

AGENDA

1. Call Meeting to Order
2. Election of Officers
 - a. Vice-Chair
 - b. Secretary
3. Approval of Minutes from 04.03.24
4. Consent Agenda
 - a. Financials
 - i. 2024 Year To Date
 1. Discussion and possible action of safety training budget transfer to EM
 - ii. 2025 preliminary budget approvals
 1. UW Extension
 2. County Board
 3. IT
 4. Veterans
 5. Corporation Counsel
 6. Administration
 - b. Timesheet(s) Approval
 - c. Expense Reimbursement(s) Approval
 - d. Activity Reports (written) & Discussion as needed
 - i. UW Extension - Presentation "Overview of Services"
 - ii. Veterans Office - Transition Discussion with CVSO
 - iii. Information Technology
 - iv. Corporation Counsel
 - v. Administrative Coordinator
5. Presentation on FoodWise Curriculum - UW Extension
6. Discussion regarding Tomahawk County Board Meeting Location
7. Resolutions
 - a. Resolution of applying and accepting First Aid/CPR grant
8. Ordinances
 - a. Meals Reimbursement
9. Discussion and possible action for re-opening ARPA requests
10. Closed Session:
 - a. The committee may consider a motion to adjourn into closed session (roll call vote required), pursuant to sec.19.85 (1) (c), Wis. Stats. for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to wit: Review CVSO applications

- b. The committee may consider a motion to adjourn into closed session (roll call vote required), pursuant to sec.19.85 (1) (e), Wis. Stats. for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to wit:
Pine Crest IT

11. Reconvene into open session
12. Action, if any, from closed session.
13. Set Next Meeting Date June 5, 2024; Adjourn

DISTRIBUTION:

Committee Members – J. Boyd - Chair, J. DePasse, L. Anderson-Malm, M. Lyskawa, A. Cummings, G. Hartwig; K. Wickham. Other County Board Supervisors, Department Heads

Posted on: _____ at: _____ a.m./p.m. by: _____

There may be a quorum of other Lincoln County committees present at this meeting.

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.

ADMINISTRATIVE AND LEGISLATIVE COMMITTEE

Wednesday, April 3rd, 2024, 3:30 PM

Meeting Location: Room 255 Government Services Center

801 N. Sales St., Merrill, WI 54452

MEMBERS PRESENT: Don Friske, Greg Hartwig, Lori Anderson-Malm, Jesse Boyd, Angela Cummings, Ken Wickham

MEMBERS ABSENT: Julie DePasse (excused)

DEPARTMENT HEADS PRESENT: Renee Krueger, Travis Spoehr, Karry Johnson. Art Lersch, Samantha Fenske (virtual)

MINUTES

1. Call Meeting to Order by Friske at 3:30pm
2. Approve Minutes of 03.06.24: M/S Cummings/Wickham to approve - carried.
3. Consent Agenda
 - a. Financials
 - i. 2024 Budget Modifications - IT for agenda management software: Spoehr explained that this modification is due to shifting funds from Hardware to Software to cover the approval last month of the Civic Plus Agenda Management program. M/S Boyd/Wickham to approve - carried.
 - ii. 2024 Year To Date: Placed on file
 - b. Timesheet(s) Approval :M/S Cummings/Hartwig to approve timesheets - carried. Committee discussed the formatting difference between Krueger and Spoehr's. Spoehr explained that *we* are still working on an auto format within the program and the difference is a result of how the report is run and then formatting independently.
 - c. Expense Reimbursement(s) Approval: M/SBoyd/Wickham to approve both the expense reimbursements - carried
 - d. Activity Reports (written) & Discussion as needed
 - i. County Clerk: Marlow informed the chair prior to meeting that he was unable to attend due to wrapping up elections and that he didn't have anything additional to report.
 - ii. UW Extension: Lersch noted the "bolded" areas of the written reports. Committee requested that a presentation be provided at a later date on the food wise curriculum provided to the 3 and 4 year old programs.
 - iii. Veterans Office: Olson was unable to attend the meeting and requested Krueger to provide explanation of the change in format to his report to coincide with his grant reporting requirements as well as greater transparency to time, services and funding provided by his department. The committee appreciated the new format.
 - iv. Information Technology: Committee discussed the cyber security activities. Committee requested Spoehr provide information next month on explaining the statistical data.
 - v. Corporation Counsel: Johnson provided an overview of areas within her report that are consuming a significant amount of time currently and likely for the next couple of months.
 - vi. Administrative Coordinator: Krueger provided an overview of her report.
4. Resolutions

- a. DotGov domain - hosted by Cyber Infrastructure Security Agency (CISA): Spoehr provided an overview of what this will entail. M/S Wickham/Hartwig to approve. Carried on voice vote.
 - b. Authorize Ambulance Biller Hours to 40 hours/week: Fenske explained the increase in work in this office, that funding will be covered through the operational budget and the need to increase the hours when we hire for the position. M/S Boyd/Hartwig to approve and send to county board. Discussion regarding unanimous consent to an amendment to the third wheres to change “EMS” to “Ambulance” biller. No objection. Carried on voice vote.
5. Ordinances
- a. 2.08(4) Amendment to Administrative and Legislative Committee: Chair Friske explained the request to the change in the structure of the committee and how the thought originated as a result of one of the largest departments in the county not being well informed and not having any input to changes within policy that impacted their operations and employees. Committee discussed. Author withdrew without objection.
6. Set Next Meeting Date May 1, 2024; Adjourn 4:20 pm

Minutes prepared by: Renee Krueger

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04 | | JOURNAL DETAIL 2024 4 TO 2024 4 | | | | | | |
|----------------------------------|--------------------|---------------------------------|-------------------|------------|--------------|---------------------|----------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 44 UW EXTENSION | | | | | | | | |
| 0000 DIVISION | | | | | | | | |
| 10440060 411100 UW EXTENSION TA | -45,000 | 0 | -45,000 | -45,000.00 | .00 | .00 | 100.0% | |
| TOTAL DIVISION | -45,000 | 0 | -45,000 | -45,000.00 | .00 | .00 | 100.0% | |
| 0019 4 H PROGRAM EDUCATOR | | | | | | | | |
| 10441955 530000 4H EDUCATOR CON | 36,250 | 0 | 36,250 | .00 | .00 | 36,250.00 | .0% | |
| 10441955 554000 TL 4 H PRINTING | 0 | 0 | 0 | 53.05 | .00 | -53.05 | 100.0%* | |
| 10441955 555000 TL 4H TRAVEL/TR | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% | |
| 10441955 561100 TL - OFFICE SUP | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% | |
| 10441955 571000 TL 4 H MISCELLA | 2,250 | 0 | 2,250 | 263.92 | .00 | 1,986.08 | 11.7% | |
| TOTAL 4 H PROGRAM EDUCATOR | 45,000 | 0 | 45,000 | 316.97 | .00 | 44,683.03 | .7% | |
| TOTAL UW EXTENSION | 0 | 0 | 0 | -44,683.03 | .00 | 44,683.03 | 100.0% | |
| TOTAL REVENUES | -45,000 | 0 | -45,000 | -45,000.00 | .00 | .00 | | |
| TOTAL EXPENSES | 45,000 | 0 | 45,000 | 316.97 | .00 | 44,683.03 | | |
| GRAND TOTAL | 0 | 0 | 0 | -44,683.03 | .00 | 44,683.03 | 100.0% | |

** END OF REPORT - Generated by Deana Jankowsky **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

10 COUNTY BOARD

0001 COUNTY BOARD CHAIRMAN

| | | | | | | | |
|----------------------------------|----------|------------|---------|------------|----------------|----------------|--------|
| 10100151 511000 C.B. WAGE SALAR | 7,500 | 0 | 7,500 | 1,875.00 | .00 | 5,625.00 | 25.0% |
| 2024/04/000035 04/16/2024 PRJ | 625.00 | REF PAYROL | | | WARRANT=240416 | RUN=4 COUNTY B | |
| 10100151 511001 C.B. PER DIEM | 18,000 | 0 | 18,000 | 3,252.48 | .00 | 14,747.52 | 18.1% |
| 2024/04/000035 04/16/2024 PRJ | 1,015.99 | REF PAYROL | | | WARRANT=240416 | RUN=4 COUNTY B | |
| 10100151 520000 C.B. EMP BENEFIT | 1,951 | 0 | 1,951 | 368.24 | .00 | 1,582.76 | 18.9% |
| 2024/04/000035 04/16/2024 PRJ | 117.38 | REF PAYROL | | | WARRANT=240416 | RUN=4 COUNTY B | |
| 10100151 555000 C.B. TRAV TRAIN | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 10100151 560000 C.B. SUPPLIES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100160 411100 C.B. TAX LEVY | -30,451 | 0 | -30,451 | -30,451.00 | .00 | .00 | 100.0% |
| TOTAL COUNTY BOARD CHAIRMAN | 0 | 0 | 0 | -24,955.28 | .00 | 24,955.28 | 100.0% |

0002 COUNTY BOARD COMMITTEES

| | | | | | | | |
|---------------------------------|----------|------------|--------|----------|----------------|----------------|-------|
| 10100251 511001 COMM PER DIEM | 25,000 | 0 | 25,000 | 4,855.32 | .00 | 20,144.68 | 19.4% |
| 2024/04/000035 04/16/2024 PRJ | 1,473.73 | REF PAYROL | | | WARRANT=240416 | RUN=4 COUNTY B | |
| 10100251 520000 COMM BENEFITS | 1,913 | 0 | 1,913 | 273.17 | .00 | 1,639.83 | 14.3% |
| 2024/04/000035 04/16/2024 PRJ | 83.02 | REF PAYROL | | | WARRANT=240416 | RUN=4 COUNTY B | |
| 10100251 554001 PRINTING ALLOCA | 1,250 | 0 | 1,250 | 292.56 | .00 | 957.44 | 23.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04 | | | JOURNAL DETAIL 2024 4 TO 2024 4 | | | | | | |
|--|-----------------|------------------|---------------------------------|-------------|--------------|------------------|-------------|--|--|
| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | | |
| 10100251 555000 COMM TRAVEL TRA | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% | | |
| 10100251 556000 COMM NACO DUES | 0 | 0 | 0 | 1,075.00 | .00 | -1,075.00 | 100.0%* | | |
| 10100251 556001 COMM DUES WCA | 5,281 | 0 | 5,281 | 5,281.00 | .00 | .00 | 100.0% | | |
| 10100251 556002 COMM ITBEC | 1,001 | 0 | 1,001 | 1,001.00 | .00 | .00 | 100.0% | | |
| 10100251 556003 COMM REG PLAN C | 22,000 | 0 | 22,000 | 19,659.00 | .00 | 2,341.00 | 89.4% | | |
| 10100251 556004 COMM CHAM OF CO | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% | | |
| 10100251 560000 COMM SUPPLIES | 4,000 | 0 | 4,000 | 2,014.10 | .00 | 1,985.90 | 50.4% | | |
| 2024/04/000051 04/18/2024 API | 1,040.00 | VND 009207 VCH | | | | | 346269 | | |
| 2024/04/000051 04/18/2024 API | 206.25 | VND 001867 VCH | | | | | 346279 | | |
| STACY LITERSKI PHOTO ELECTED OFFICIALS PHOTOS | | | | | | | | | |
| WAUSAU AWARDS & ENGR COUNTY NAME TAGS | | | | | | | | | |
| 10100251 561101 POSTAGE | 1,400 | 0 | 1,400 | 229.99 | .00 | 1,170.01 | 16.4% | | |
| 10100254 532000 BIRTH TO THREE | 112,378 | 0 | 112,378 | 56,189.00 | .00 | 56,189.00 | 50.0% | | |
| 2024/04/000013 04/04/2024 API | 28,094.50 | VND 400689 VCH | | | | | 346029 | | |
| MARATHON CO SPECIAL BIRTH TO 3 2ND QTR PAYMENT | | | | | | | | | |
| 10100260 411100 COMM TAX LEVY | -179,523 | 0 | -179,523 | -179,523.00 | .00 | .00 | 100.0% | | |
| 10211 BEAD GRANT | | | | | | | | | |
| 10100251 571000 10211 BEAD GRANT | 0 | 0 | 0 | 9,085.50 | .00 | -9,085.50 | 100.0%* | | |
| 2024/04/000031 04/11/2024 API | 9,085.50 | VND 000331 VCH | | | | | 346169 | | |
| NO CENTRAL WI REGION BEAD GRANT FINAL INVOICE | | | | | | | | | |
| TOTAL COUNTY BOARD COMMITTEES | 0 | 0 | 0 | -79,567.36 | .00 | 79,567.36 | 100.0% | | |
| 0003 PUBLIC LIBRARIES | | | | | | | | | |
| 10100355 531220 LIBRARY SERVICE | 663,286 | 0 | 663,286 | 331,643.00 | .00 | 331,643.00 | 50.0% | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04 | | | JOURNAL DETAIL 2024 4 TO 2024 4 | | | | | |
|---|-----------------|------------------|---------------------------------|---------------|--------------|------------------|-------------|--|
| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 10100355 532000 LIBRARY SERV-OT | 28,229 | 0 | 28,229 | 24,052.65 | .00 | 4,176.35 | 85.2% | |
| 10100360 411100 PUBLIC LIBRARIE | -691,515 | 0 | -691,515 | -691,515.00 | .00 | .00 | 100.0% | |
| TOTAL PUBLIC LIBRARIES | 0 | 0 | 0 | -335,819.35 | .00 | 335,819.35 | 100.0% | |
| 0004 HUMANE SOCIETY | | | | | | | | |
| 10100454 532000 HUMANE SOCIETY | 41,000 | 0 | 41,000 | 20,500.00 | .00 | 20,500.00 | 50.0% | |
| 2024/04/000013 04/04/2024 API | 10,250.00 | VND 400082 VCH | LINCOLN CO HUMANE SO | INSTALLMENT | PAYMENT | | 346027 | |
| 10100460 411100 HUMANE SOCIETY | -41,000 | 0 | -41,000 | -41,000.00 | .00 | .00 | 100.0% | |
| TOTAL HUMANE SOCIETY | 0 | 0 | 0 | -20,500.00 | .00 | 20,500.00 | 100.0% | |
| 0007 NORTH CENTRAL HEALTH CARE | | | | | | | | |
| 10100754 532000 NCHCF PROF SERV | 1,058,854 | 0 | 1,058,854 | 264,713.50 | .00 | 794,140.50 | 25.0% | |
| 10100760 411100 NCHCF TAX LEVY | -1,058,854 | 0 | -1,058,854 | -1,058,854.00 | .00 | .00 | 100.0% | |
| TOTAL NORTH CENTRAL HEALTH CARE | 0 | 0 | 0 | -794,140.50 | .00 | 794,140.50 | 100.0% | |
| 0008 NO CENTRAL COM ACTION PROGRAM | | | | | | | | |
| 10100856 532000 NCCAP | 8,000 | 0 | 8,000 | 8,000.00 | .00 | .00 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04 | | | JOURNAL DETAIL 2024 4 TO 2024 4 | | | | | |
|-------------------------------------|--------------------|----------------------|---------------------------------|---------------|--------------|---------------------|----------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 10100860 411100 NCCAP TAX LEVY | -8,000 | 0 | -8,000 | -8,000.00 | .00 | .00 | 100.0% | |
| TOTAL NO CENTRAL COM ACTION PROGRAM | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 0075 WVLS | | | | | | | | |
| 10107555 556000 WVLS MEMBERSHIP | 4,177 | 0 | 4,177 | 4,176.98 | .00 | .02 | 100.0% | |
| 10107560 411100 WVLS PROPERTY T | -4,177 | 0 | -4,177 | -4,177.00 | .00 | .00 | 100.0% | |
| TOTAL WVLS | 0 | 0 | 0 | -.02 | .00 | .02 | 100.0% | |
| 0099 FAMILY CARE | | | | | | | | |
| 10109954 536000 ADRC EXPENDITUR | 149,466 | 0 | 149,466 | 74,733.00 | .00 | 74,733.00 | 50.0% | |
| 2024/04/000051 04/18/2024 API | 37,366.50 | VND 005472 VCH | ADRC-CW | | | 2ND QTR TAX LEVY | 346208 | |
| 10109954 571000 STATE FAMILY CA | 289,849 | 0 | 289,849 | 289,849.00 | .00 | .00 | 100.0% | |
| 10109960 411100 FAMILY CARE TAX | -439,315 | 0 | -439,315 | -439,315.00 | .00 | .00 | 100.0% | |
| TOTAL FAMILY CARE | 0 | 0 | 0 | -74,733.00 | .00 | 74,733.00 | 100.0% | |
| TOTAL COUNTY BOARD | 0 | 0 | 0 | -1,329,715.51 | .00 | 1,329,715.51 | 100.0% | |
| TOTAL REVENUES | -2,452,835 | 0 | -2,452,835 | -2,452,835.00 | .00 | .00 | | |
| TOTAL EXPENSES | 2,452,835 | 0 | 2,452,835 | 1,123,119.49 | .00 | 1,329,715.51 | | |
| GRAND TOTAL | 0 | 0 | 0 | -1,329,715.51 | .00 | 1,329,715.51 | 100.0% | |

** END OF REPORT - Generated by Deana Jankowsky **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

27 VETERANS DEPARTMENT

0000 DIVISION

| | | | | | | | |
|---|----------|------------|----------|-------------|-----|----------------|---------------|
| 10270054 511000 VETERANS SALARI | 118,206 | 0 | 118,206 | 33,836.65 | .00 | 84,369.35 | 28.6% |
| 2024/04/000007 04/05/2024 PRJ | 4,511.56 | REF PAYROL | | | | WARRANT=240405 | RUN=2 GENERAL |
| 2024/04/000049 04/19/2024 PRJ | 4,511.55 | REF PAYROL | | | | WARRANT=240419 | RUN=2 GENERAL |
| 10270054 520000 VETERANS EMPLOY | 49,838 | 0 | 49,838 | 14,089.48 | .00 | 35,748.52 | 28.3% |
| 2024/04/000007 04/05/2024 PRJ | 1,799.17 | REF PAYROL | | | | WARRANT=240405 | RUN=2 GENERAL |
| 2024/04/000049 04/19/2024 PRJ | 1,799.56 | REF PAYROL | | | | WARRANT=240419 | RUN=2 GENERAL |
| 10270054 552001 VETERANS TELEPH | 550 | 0 | 550 | 120.21 | .00 | 429.79 | 21.9% |
| 10270054 554001 PRINTING ALLOCA | 850 | 0 | 850 | 86.33 | .00 | 763.67 | 10.2% |
| 10270054 555000 VETERANS TRAVEL | 5,500 | 0 | 5,500 | 225.29 | .00 | 5,274.71 | 4.1% |
| 10270054 560000 VETERANS SUPPLI | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 10270054 561101 VETERANS POSTAG | 600 | 0 | 600 | 77.70 | .00 | 522.30 | 13.0% |
| 10270054 561440 VETERANS GRAVE | 1,750 | 0 | 1,750 | .00 | .00 | 1,750.00 | .0% |
| 10270060 411100 VETERANS TAX LE | -173,344 | 0 | -173,344 | -173,344.00 | .00 | .00 | 100.0% |
| 10008 COUNTY VETERAN OFFICER GRANT | | | | | | | |
| 10270054 435600 10008 VETERANS O | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0%* |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04 | | JOURNAL DETAIL 2024 4 TO 2024 4 | | | | | | |
|---------------------------------|--------------------|---------------------------------|-------------------|-------------|--------------|---------------------|-------------------------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 10181 CVSO ARPA GRANT | | | | | | | | |
| 10270054 435600 10181 CVSO ARPA | 0 | 0 | 0 | -13,347.02 | .00 | 13,347.02 | 100.0% | |
| 10270054 571000 10181 CVSO ARPA | 0 | 0 | 0 | 783.85 | .00 | -783.85 | 100.0%* | |
| 2024/04/000068 04/24/2024 API | 44.88 | VND 005661 VCH | FACEBOOK.COM | ADS | | | 13884 | |
| TOTAL DIVISION | -5,300 | 0 | -5,300 | -137,471.51 | .00 | 132,171.51 | 2593.8% | |
| 0054 VETERANS RELIEF | | | | | | | | |
| 10275454 485000 DONATIONS FROM | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% | |
| 2024/04/000067 04/23/2024 CRP | -300.00 | REF 83779 | | | | | NON-DEPARTMENTAL | |
| 10275454 511001 VETERANS RELIEF | 1,000 | 0 | 1,000 | 175.35 | .00 | 824.65 | 17.5% | |
| 2024/04/000035 04/16/2024 PRJ | 175.35 | REF PAYROL | | | | | WARRANT=240416 RUN=4 COUNTY B | |
| 10275454 520000 VETERANS RELIEF | 0 | 0 | 0 | 8.04 | .00 | -8.04 | 100.0%* | |
| 2024/04/000035 04/16/2024 PRJ | 8.04 | REF PAYROL | | | | | WARRANT=240416 RUN=4 COUNTY B | |
| 10275454 571000 VETERANS RELIEF | 4,300 | 0 | 4,300 | 227.87 | .00 | 4,072.13 | 5.3% | |
| TOTAL VETERANS RELIEF | 5,300 | 0 | 5,300 | 111.26 | .00 | 5,188.74 | 2.1% | |
| TOTAL VETERANS DEPARTMENT | 0 | 0 | 0 | -137,360.25 | .00 | 137,360.25 | 100.0% | |
| TOTAL REVENUES | -183,344 | 0 | -183,344 | -186,991.02 | .00 | 3,647.02 | | |
| TOTAL EXPENSES | 183,344 | 0 | 183,344 | 49,630.77 | .00 | 133,713.23 | | |
| GRAND TOTAL | 0 | 0 | 0 | -137,360.25 | .00 | 137,360.25 | 100.0% | |

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|--------------------|----------------------|---------------------|------------|--------------|---------------------|--------------------------------|
| 25 INFORMATION TECHNOLOGY | | | | | | | |
| 0000 DIVISION | | | | | | | |
| 10250049 499990 FUNDS APPLIED (| -100,000 | 0 | -100,000 | .00 | .00 | -100,000.00 | .0%* |
| 10250051 511000 IT SALARIES / | 346,455 | 0 | 346,455 | 100,283.74 | .00 | 246,171.26 | 28.9% |
| 2024/04/000007 04/05/2024 PRJ | 13,312.40 | | | | | | WARRANT=240405 RUN=2 GENERAL |
| 2024/04/000049 04/19/2024 PRJ | 13,127.88 | | | | | | WARRANT=240419 RUN=2 GENERAL |
| 10250051 520000 IT EMPL BENEFI | 146,178 | 0 | 146,178 | 45,408.59 | .00 | 100,769.41 | 31.1% |
| 2024/04/000007 04/05/2024 PRJ | 5,822.73 | | | | | | WARRANT=240405 RUN=2 GENERAL |
| 2024/04/000049 04/19/2024 PRJ | 5,782.93 | | | | | | WARRANT=240419 RUN=2 GENERAL |
| 10250051 530000 IT PROFESSIONAL | 15,000 | 0 | 15,000 | 741.80 | .00 | 14,258.20 | 4.9% |
| 2024/04/000056 04/19/2024 GEN | 44.11 | | | | | | PPD-CAMERA COR SUPP BACK/DISAS |
| 2024/04/000056 04/19/2024 GEN | 680.00 | | | | | | PPD INFOSEC IQ ENTERPRISE 2024 |
| 10250051 552001 IT TELEPHONE | 1,100 | 0 | 1,100 | 479.26 | .00 | 620.74 | 43.6% |
| 10250051 554001 PRINTING ALLOCA | 200 | 0 | 200 | 11.24 | .00 | 188.76 | 5.6% |
| 10250051 555000 IT TRAVEL TRAIN | 10,000 | 0 | 10,000 | 304.36 | .00 | 9,695.64 | 3.0% |
| 2024/04/000051 04/18/2024 API | 34.84 | VND 999729 VCH | PULTZ, MATTHEW | MILEAGE | | | 13864 |
| 10250051 560000 IT OFFICE SUPPL | 300 | 0 | 300 | 26.98 | .00 | 273.02 | 9.0% |
| 10250051 561005 IT HARDWARE | 50,000 | -16,073 | 33,927 | 27,847.32 | .00 | 6,079.68 | 82.1% |
| 2024/04/000017 04/04/2024 BUA | -16,073.00 | REF SF | | | | | BMOD |
| 2024/04/000056 04/19/2024 GEN | 4,917.60 | REF SF | | | | | PPD PALO PREM SUPPRT EXT 2024 |
| 2024/04/000076 04/25/2024 API | 106.93 | VND 000085 VCH | CDW GOVERNMENT, INC | SUPPLIES | | | 13910 |
| 2024/04/000077 04/19/2024 GEN | -4,917.60 | REF DJ | | | | | RCLS PPD PALO PREM SU EXT 2024 |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04 | | | JOURNAL DETAIL 2024 4 TO 2024 4 | | | | | | |
|----------------|------------|-----------------|---------------------------------|----------------------|-------------------|------------|--------------|--------------------------------|----------------|
| | | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 10250051 | 561006 | IT HARDWARE WAR | 46,000 | 0 | 46,000 | 40,607.76 | .00 | 5,392.24 | 88.3% |
| 2024/04/000056 | 04/19/2024 | GEN | 248.80 | REF SF | | | | PPD-CDW CISCO SMART NET | |
| 2024/04/000056 | 04/19/2024 | GEN | 1,280.18 | REF SF | | | | PPD-CDW-WEBEX/SPARK/FLEX | |
| 2024/04/000056 | 04/19/2024 | GEN | 984.00 | REF SF | | | | PPD-CAMERA COR SUPP AGMNT 24 | |
| 2024/04/000056 | 04/19/2024 | GEN | 777.22 | REF SF | | | | PPD-CDW GOVT CISCO SMARTNET | |
| 2024/04/000056 | 04/19/2024 | GEN | 1,908.25 | REF SF | | | | PPD-VERTIV PRENT MAINT | |
| 2024/04/000056 | 04/19/2024 | GEN | 2,524.56 | REF SF | | | | PPD CAMERA COR STORAGE | |
| 2024/04/000056 | 04/19/2024 | GEN | 3,225.60 | REF SF | | | | PPD PALO THREAT PREV 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 3,225.60 | REF SF | | | | PPD PALO PANDB URL FILT 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 3,225.60 | REF SF | | | | PPD WILDFIRE SUBSCRIP 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 1,333.56 | REF SF | | | | PPD CAM COR HPE TECH CARE 24 | |
| 2024/04/000056 | 04/19/2024 | GEN | 134.64 | REF SF | | | | PPD HEARTLAND CAM LIC 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 134.88 | REF SF | | | | PPD HEARTLAND VERKADA 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 3,743.89 | REF SF | | | | PPD SHI CISCO SYSTEM | |
| 10250051 | 561101 | IT POSTAGE | 100 | 0 | 100 | 9.82 | .00 | 90.18 | 9.8% |
| 10250051 | 561103 | IT SOFTWARE | 2,500 | 0 | 2,500 | 1,244.26 | .00 | 1,255.74 | 49.8% |
| 10250051 | 561105 | IT SOFTWARE WAR | 179,000 | 0 | 179,000 | 152,319.71 | .00 | 26,680.29 | 85.1% |
| 2024/04/000056 | 04/19/2024 | GEN | 781.00 | REF SF | | | | PPD-SHI INFORTEL | |
| 2024/04/000056 | 04/19/2024 | GEN | 261.45 | REF SF | | | | PPD-ARCHIVESOCIAL-SOC MEDIA | |
| 2024/04/000056 | 04/19/2024 | GEN | 333.00 | REF SF | | | | PPD-GAPPS EXPRT GMAIL CONTRACT | |
| 2024/04/000056 | 04/19/2024 | GEN | 4,500.00 | REF SF | | | | PPD PALO APERTURE SUB 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 4,500.00 | REF SF | | | | PPD CORTEX XDR END POINT 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 1,896.60 | REF SF | | | | PPD CDW CISCO DIRECT 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 1,468.81 | REF SF | | | | PPD SOFTCHOICE WIN SERV MAINT | |
| 2024/04/000056 | 04/19/2024 | GEN | 3,927.74 | REF SF | | | | PPD SOFTCHOICE WIN SERV MAINT | |
| 2024/04/000056 | 04/19/2024 | GEN | 101.96 | REF SF | | | | PPD CISCO DIRECT 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 374.98 | REF SF | | | | PPD GODADDY .ORG DOMAIN | |
| 2024/04/000056 | 04/19/2024 | GEN | 2,460.00 | REF SF | | | | PPD CDW VMWARE 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 3,980.04 | REF SF | | | | PPD CDW VMWARE 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 1,000.00 | REF SF | | | | PPD CIVIC PLUS MUNICODE | |
| 2024/04/000056 | 04/19/2024 | GEN | 6,875.00 | REF SF | | | | PPD RESULTANT WRKSPCE PLUS | |
| 2024/04/000056 | 04/19/2024 | GEN | 2,002.00 | REF SF | | | | PPD CDW SINGLE WIRE INFORMA | |
| 2024/04/000056 | 04/19/2024 | GEN | 330.00 | REF SF | | | | PPD PANORAMIC VETPRO LICENSE | |
| 2024/04/000056 | 04/19/2024 | GEN | 3,373.00 | REF SF | | | | PPD ZOHU MANAGE ENGINE SUB | |
| 2024/04/000056 | 04/19/2024 | GEN | 35,008.60 | REF SF | | | | PPD TYLER TECH | |
| 2024/04/000056 | 04/19/2024 | GEN | 1,005.00 | REF SF | | | | PPD MAILSTORE SFTWR 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 123.66 | REF SF | | | | PPD NOTABLY GOOD LTD AFFIXA | |
| 2024/04/000056 | 04/19/2024 | GEN | 3,341.00 | REF SF | | | | PPD CDW CISCO DIRECT DUO 2024 | |
| 2024/04/000056 | 04/19/2024 | GEN | 1,064.04 | REF SF | | | | PPD RESULTANT AODOCS | |
| 2024/04/000056 | 04/19/2024 | GEN | 2,814.98 | REF SF | | | | PPD SHI SOLAR WINDS | |
| 2024/04/000056 | 04/19/2024 | GEN | 7,409.83 | REF SF | | | | PPD VIRTRU | |
| 2024/04/000077 | 04/19/2024 | GEN | 4,917.60 | REF DJ | | | | RCLS PPD PALO PREM SU EXT 2024 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04 | | JOURNAL DETAIL 2024 4 TO 2024 4 | | | | | | |
|------------------------------|-----------------|---------------------------------|----------------------|-------------------|-------------|--------------------------------|---------------------|----------------|
| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 10250051 561420 | IT VOICE/DATA/V | 30,000 | 0 | 30,000 | 13,127.56 | .00 | 16,872.44 | 43.8% |
| 2024/04/000056 | 04/19/2024 GEN | 12,880.00 | REF SF | | | PPD WISCNET | | |
| 10250057 581002 | IT OUTLAY | 0 | 16,073 | 16,073 | 16,073.00 | .00 | .00 | 100.0% |
| 2024/04/000017 | 04/04/2024 BUA | 16,073.00 | REF SF | | | BMOD | | |
| 2024/04/000031 | 04/11/2024 API | 16,073.00 | VND 008794 VCH | CIVICPLUS LLC | | CIVICCLERK PREMIUM CONFIGURATI | 13840 | |
| 10250057 583003 | IT CIP | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 10250060 411100 | IT TAX LEVY | -759,183 | 0 | -759,183 | -759,183.00 | .00 | .00 | 100.0% |
| TOTAL DIVISION | | 67,650 | 0 | 67,650 | -360,697.60 | .00 | 428,347.60 | -533.2% |
| 0098 ADRC IT SUPPORT | | | | | | | | |
| 10259851 461901 | ADRC IT SUPPORT | -67,650 | 0 | -67,650 | .00 | .00 | -67,650.00 | .0%* |
| 10259851 571000 | ADRC MISC EXPEN | 0 | 0 | 0 | 17,047.62 | .00 | -17,047.62 | 100.0%* |
| TOTAL ADRC IT SUPPORT | | -67,650 | 0 | -67,650 | 17,047.62 | .00 | -84,697.62 | -25.2% |
| TOTAL INFORMATION TECHNOLOGY | | 0 | 0 | 0 | -343,649.98 | .00 | 343,649.98 | 100.0% |
| TOTAL REVENUES | | -926,833 | 0 | -926,833 | -759,183.00 | .00 | -167,650.00 | |
| TOTAL EXPENSES | | 926,833 | 0 | 926,833 | 415,533.02 | .00 | 511,299.98 | |
| GRAND TOTAL | | 0 | 0 | 0 | -343,649.98 | .00 | 343,649.98 | 100.0% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

21 CORPORATION COUNSEL

0000 DIVISION

| | | | | | | | | |
|-----------------|-----------------|----------|----------------|----------|-------------|--------------------------------------|---------------|--------|
| 10210051 511000 | CORP COUNSEL SA | 94,247 | 0 | 94,247 | 19,722.69 | .00 | 74,524.31 | 20.9% |
| 2024/04/000007 | 04/05/2024 PRJ | 2,349.45 | REF PAYROL | | | WARRANT=240405 | RUN=2 GENERAL | |
| 2024/04/000049 | 04/19/2024 PRJ | 2,882.84 | REF PAYROL | | | WARRANT=240419 | RUN=2 GENERAL | |
| 10210051 520000 | CORP COUNSEL EM | 39,372 | 0 | 39,372 | 9,025.63 | .00 | 30,346.37 | 22.9% |
| 2024/04/000007 | 04/05/2024 PRJ | 1,006.40 | REF PAYROL | | | WARRANT=240405 | RUN=2 GENERAL | |
| 2024/04/000049 | 04/19/2024 PRJ | 1,234.65 | REF PAYROL | | | WARRANT=240419 | RUN=2 GENERAL | |
| 10210051 531020 | CORP COUNSEL OU | 52,500 | 0 | 52,500 | 53.00 | .00 | 52,447.00 | .1% |
| 10210051 531210 | CORP COUNSEL CO | 2,800 | 0 | 2,800 | .00 | .00 | 2,800.00 | .0% |
| 10210051 552001 | CORP COUNSEL TE | 800 | 0 | 800 | 163.10 | .00 | 636.90 | 20.4% |
| 10210051 554001 | PRINTING ALLOCA | 700 | 0 | 700 | 121.43 | .00 | 578.57 | 17.3% |
| 10210051 555000 | CORP COUNSEL TR | 3,000 | 0 | 3,000 | 35.00 | .00 | 2,965.00 | 1.2% |
| 2024/04/000013 | 04/04/2024 API | 35.00 | VND 400214 VCH | | | WI ASSOC OF CO CORPO MEMBERSHIP DUES | | 346053 |
| 10210051 560000 | CORP COUNSEL SU | 750 | 0 | 750 | 103.53 | .00 | 646.47 | 13.8% |
| 10210051 561101 | CORP COUNSEL PO | 100 | 0 | 100 | 4.88 | .00 | 95.12 | 4.9% |
| 10210051 564000 | CORP COUNSEL LI | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 10210060 411100 | CORPORATION COU | -200,269 | 0 | -200,269 | -200,269.00 | .00 | .00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04 | | | JOURNAL DETAIL 2024 4 TO 2024 4 | | | | | |
|-------------------------------------|--------------------|----------------------|---------------------------------|-------------|------------------|---------------------|----------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 10003 STATE CHILD SUPPORT | | | | | | | | |
| 10210051 435600 10003 CORP COUNS | -9,000 | 0 | -9,000 | .00 | .00 | -9,000.00 | .0%* | |
| 10210051 511000 10003 CORP COUNS | 9,509 | 0 | 9,509 | 5,156.10 | .00 | 4,352.90 | 54.2% | |
| 2024/04/000007 04/05/2024 PRJ | 1,587.47 | REF PAYROL | | | WARRANT=240405 | RUN=2 GENERAL | | |
| 2024/04/000049 04/19/2024 PRJ | 507.99 | REF PAYROL | | | WARRANT=240419 | RUN=2 GENERAL | | |
| 10210051 520000 10003 CORP COUNS | 3,991 | 0 | 3,991 | 2,209.15 | .00 | 1,781.85 | 55.4% | |
| 2024/04/000007 04/05/2024 PRJ | 680.00 | REF PAYROL | | | WARRANT=240405 | RUN=2 GENERAL | | |
| 2024/04/000049 04/19/2024 PRJ | 217.56 | REF PAYROL | | | WARRANT=240419 | RUN=2 GENERAL | | |
| TOTAL DIVISION | 0 | 0 | 0 | -163,674.49 | .00 | 163,674.49 | 100.0% | |
| 4508 JUVENILE | | | | | | | | |
| 13573 TPR ADOPTION SERVICES | | | | | | | | |
| 10210854 435600 13573 TPR GRANT | 0 | 0 | 0 | -762.24 | .00 | 762.24 | 100.0% | |
| 2024/04/000025 04/09/2024 CRP | -762.24 | REF 83616 | | | NON-DEPARTMENTAL | | | |
| 10210854 511000 13573 TPR WAGES | 0 | 0 | 0 | 1,562.10 | .00 | -1,562.10 | 100.0%* | |
| 10210854 520000 13573 TPR BENEFIT | 0 | 0 | 0 | 670.01 | .00 | -670.01 | 100.0%* | |
| TOTAL JUVENILE | 0 | 0 | 0 | 1,469.87 | .00 | -1,469.87 | 100.0% | |
| 4545 FOSTER PARENT TRAINING | | | | | | | | |
| 10397 CHIPS LEGAL SERVICE 4E | | | | | | | | |
| 10214554 435600 10397 CHIPS REV | 0 | 0 | 0 | -693.33 | .00 | 693.33 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04 | | | JOURNAL DETAIL 2024 4 TO 2024 4 | | | | | |
|--|-----------------------|-------------------------------|---------------------------------|-------------|--------------|---------------------|----------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 10214554 435600 10397 CHIPS REV 2024/04/000025 04/09/2024 CRP | -150.67 | REF 83616 | | | | NON-DEPARTMENTAL | | |
| 10214554 511000 10397 WAGES-CHIP 2024/04/000007 04/05/2024 PRJ 2024/04/000049 04/19/2024 PRJ | 0 127.00 673.09 | 0 REF PAYROL REF PAYROL | 0 | 4,038.49 | .00 | -4,038.49 | 100.0%* | |
| 10214554 520000 10397 FRINGE-CHI 2024/04/000007 04/05/2024 PRJ 2024/04/000049 04/19/2024 PRJ | 0 54.39 288.25 | 0 REF PAYROL REF PAYROL | 0 | 1,729.90 | .00 | -1,729.90 | 100.0%* | |
| TOTAL FOSTER PARENT TRAINING | 0 | 0 | 0 | 5,075.06 | .00 | -5,075.06 | 100.0% | |
| TOTAL CORPORATION COUNSEL | 0 | 0 | 0 | -157,129.56 | .00 | 157,129.56 | 100.0% | |
| TOTAL REVENUES | -209,269 | 0 | -209,269 | -201,724.57 | .00 | -7,544.43 | | |
| TOTAL EXPENSES | 209,269 | 0 | 209,269 | 44,595.01 | .00 | 164,673.99 | | |
| GRAND TOTAL | 0 | 0 | 0 | -157,129.56 | .00 | 157,129.56 | 100.0% | |

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------|----------------|------------|------------|----------------|------------------|-------------|
| 20 ADMINISTRATIVE PERSONNEL | | | | | | | |
| 0000 DIVISION | | | | | | | |
| 10200051 511000 ADMIN SALARIES | 148,682 | 148,682 | 42,490.52 | 11,330.80 | .00 | 106,191.48 | 28.6% |
| 2024/04/000007 04/05/2024 PRJ | 5,665.40 | REF PAYROL | | | WARRANT=240405 | RUN=2 GENERAL | |
| 2024/04/000049 04/19/2024 PRJ | 5,665.40 | REF PAYROL | | | WARRANT=240419 | RUN=2 GENERAL | |
| 10200051 520000 ADMIN EMPLOYEE BEN | 63,989 | 63,989 | 19,832.59 | 5,061.18 | .00 | 44,156.41 | 31.0% |
| 2024/04/000007 04/05/2024 PRJ | 2,529.92 | REF PAYROL | | | WARRANT=240405 | RUN=2 GENERAL | |
| 2024/04/000049 04/19/2024 PRJ | 2,531.26 | REF PAYROL | | | WARRANT=240419 | RUN=2 GENERAL | |
| 10200051 531020 ADMIN LEGAL SERVIC | 5,000 | 5,000 | 32.55 | .00 | .00 | 4,967.45 | .7% |
| 10200051 531190 ADMIN INHOUSE TRAI | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 10200051 552001 ADMIN TELEPHONE | 900 | 900 | 74.53 | .00 | .00 | 825.47 | 8.3% |
| 10200051 553000 ADMIN ADVERTISING | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 10200051 554001 PRINTING ALLOCATIO | 3,000 | 3,000 | 141.86 | .00 | .00 | 2,858.14 | 4.7% |
| 10200051 555000 ADMIN TRAVEL TRAIN | 4,000 | 4,000 | 1,035.28 | 150.00 | .00 | 2,964.72 | 25.9% |
| 2024/04/000056 04/19/2024 GEN | 150.00 | REF SF | | | PPD SHRM DUES | | |
| 10200051 560000 ADMIN SUPPLIES | 1,000 | 1,000 | 8,346.18 | .00 | .00 | -7,346.18 | 834.6%* |
| 10200051 561101 ADMIN POSTAGE | 300 | 300 | 13.24 | .00 | .00 | 286.76 | 4.4% |
| 10200051 571000 COUNTY WIDE SAFETY | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|-------------|
| 10200060 411100 ADMINISTRATION TAX | -234,871 | -234,871 | -234,871.00 | .00 | .00 | .00 | 100.0% |
| TOTAL DIVISION | 0 | 0 | -162,904.25 | 16,541.98 | .00 | 162,904.25 | 100.0% |
| TOTAL ADMINISTRATIVE PERSONNEL | 0 | 0 | -162,904.25 | 16,541.98 | .00 | 162,904.25 | 100.0% |
| TOTAL REVENUES | -234,871 | -234,871 | -234,871.00 | .00 | .00 | .00 | |
| TOTAL EXPENSES | 234,871 | 234,871 | 71,966.75 | 16,541.98 | .00 | 162,904.25 | |
| GRAND TOTAL | 0 | 0 | -162,904.25 | 16,541.98 | .00 | 162,904.25 | 100.0% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2025 | | | 2025 LINCOLN COUNTY BUDGET | | | | FOR PERIOD 99 | | |
|------------------|----------------------------|------------|----------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
| UW | EXTENSION | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 0000 | DIVISION | | | | | | | | |
| 10440049 | 499990 | FNDS APPL | .00 | .00 | .00 | .00 | .00 | -3,000.00 | .0% |
| 10440055 | 552001 | UW PHONE | 41.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10440055 | 554001 | PRINT ALLO | 5.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10440060 | 411100 | PROP TAX | -45,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | .0% |
| | TOTAL UNDEFINED PROJECT | | -44,952.68 | -45,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | -48,000.00 | 6.7% |
| | TOTAL DIVISION | | -44,952.68 | -45,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | -48,000.00 | 6.7% |
| 0019 | 4 H PROGRAM EDUCATOR | | | | | | | | |
| 10441955 | 530000 | 4H EDUCATO | 34,900.00 | 36,250.00 | 36,250.00 | .00 | 36,250.00 | 37,634.00 | 3.8% |
| 10441955 | 554000 | PRINTING | 489.21 | .00 | .00 | 53.05 | .00 | 600.00 | .0% |
| 10441955 | 555000 | 4H TRAV/TR | 416.58 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,000.00 | -14.3% |
| 10441955 | 561100 | OFF SUPP | 147.66 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 1,766.00 | -41.1% |
| 10441955 | 571000 | 4H MISC | 1,776.79 | 2,250.00 | 2,250.00 | 263.92 | 2,250.00 | 2,000.00 | -11.1% |
| 10441955 | 571001 | NTL MIS LA | 1,450.52 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| | TOTAL UNDEFINED PROJECT | | 39,180.76 | 45,000.00 | 45,000.00 | 316.97 | 45,000.00 | 48,000.00 | 6.7% |
| | TOTAL 4 H PROGRAM EDUCATOR | | 39,180.76 | 45,000.00 | 45,000.00 | 316.97 | 45,000.00 | 48,000.00 | 6.7% |
| 0039 | YOUTH DEVELOPMENT | | | | | | | | |
| 10443955 | 571000 | UW YA MISC | 115.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL UNDEFINED PROJECT | | 115.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL YOUTH DEVELOPMENT | | 115.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0076 | HEALTHY LIVING | | | | | | | | |
| 10447655 | 571001 | NTL SB TOM | 1,234.00 | .00 | .00 | .00 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|---------------|--------------------------------|------------|------------|-------------|------------|------------|------------|--------|
| UW EXTENSION | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| | TOTAL UNDEFINED PROJECT | 1,234.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL HEALTHY LIVING | 1,234.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0081 | UWEX STATE POSTAGE | | | | | | | |
| 10448155 | 436900 STATE PSTG | -1,247.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10448155 | 561101 POSTAGE | 290.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL UNDEFINED PROJECT | -957.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL UWEX STATE POSTAGE | -957.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0089 | NCR- SEED TO TABLE | | | | | | | |
| 10448955 | 571000 NCR EXP | -1,650.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL UNDEFINED PROJECT | -1,650.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL NCR- SEED TO TABLE | -1,650.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0097 | SOCIAL NORMS | | | | | | | |
| 10449755 | 571000 MISC | 141.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| | COMMITTEE APPROVAL SIGNATURES: | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL UNDEFINED PROJECT | 141.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL SOCIAL NORMS | 141.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL UW EXTENSION | -6,889.41 | .00 | .00 | -44,683.03 | .00 | .00 | .0% |
| | TOTAL REVENUE | -46,247.50 | -45,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | -48,000.00 | .0% |
| | TOTAL EXPENSE | 39,358.09 | 45,000.00 | 45,000.00 | 316.97 | 45,000.00 | 48,000.00 | .0% |
| | GRAND TOTAL | -6,889.41 | .00 | .00 | -44,683.03 | .00 | .00 | .0% |

** END OF REPORT - Generated by Deana Jankowsky **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|---------------|--------------------|------------|--|------------|------------|-------------|------------|------------|------------|--------|
| COUNTY BOARD | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 0001 | COUNTY BOARD | CHAIRMAN | | | | | | | | |
| 10100151 | 511000 | C.B. WAGE | | 7,500.00 | 7,500.00 | 7,500.00 | 1,875.00 | 7,500.00 | 7,500.00 | .0% |
| 10100151 | 511001 | PER DIEM | | 14,755.44 | 18,000.00 | 18,000.00 | 3,252.48 | 18,000.00 | 18,000.00 | .0% |
| 10100151 | 520000 | FRINGE | | 1,620.51 | 1,951.00 | 1,951.00 | 368.24 | 1,951.00 | 2,000.00 | 2.5% |
| 10100151 | 555000 | TRAV | | 1,585.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 10100151 | 560000 | SUPPLIES | | 406.78 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10100160 | 411100 | PROP TAX | | -29,588.00 | -30,451.00 | -30,451.00 | -30,451.00 | -30,451.00 | -30,500.00 | .2% |
| | TOTAL COUNTY BOARD | CHAIRMAN | | -3,720.27 | .00 | .00 | -24,955.28 | .00 | .00 | .0% |
| 0002 | COUNTY BOARD | COMMITTEES | | | | | | | | |
| 10100251 | 511001 | PER DIEM | | 21,536.08 | 25,000.00 | 25,000.00 | 4,855.32 | 25,000.00 | 23,000.00 | -8.0% |
| 10100251 | 520000 | COMM FRING | | 1,290.92 | 1,913.00 | 1,913.00 | 273.17 | 1,913.00 | 1,800.00 | -5.9% |
| 10100251 | 554001 | PRINT ALLO | | 1,748.84 | 1,250.00 | 1,250.00 | 292.56 | 1,250.00 | 1,250.00 | .0% |
| 10100251 | 555000 | COMM TRAV | | 978.00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 2,500.00 | -28.6% |
| 10100251 | 556000 | DUES | | 1,075.00 | .00 | .00 | 1,075.00 | .00 | 1,075.00 | .0% |
| 10100251 | 556001 | COMM WCA | | 5,281.00 | 5,281.00 | 5,281.00 | 5,281.00 | 5,281.00 | 5,281.00 | .0% |
| 10100251 | 556002 | COMM ITBEC | | .00 | 1,001.00 | 1,001.00 | 1,001.00 | 1,001.00 | 1,001.00 | .0% |
| 10100251 | 556003 | COMM RPC | | 19,644.00 | 22,000.00 | 22,000.00 | 19,659.00 | 22,000.00 | 21,000.00 | -4.5% |
| 10100251 | 556004 | CHMB OF CM | | .00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | .0% |
| 10100251 | 560000 | COMM SUPP | | 662.87 | 4,000.00 | 4,000.00 | 2,014.10 | 4,000.00 | 4,000.00 | .0% |
| 10100251 | 561101 | POSTAGE | | 1,343.64 | 1,400.00 | 1,400.00 | 229.99 | 1,400.00 | 1,400.00 | .0% |
| 10100254 | 532000 | B-3 | | 112,378.00 | 112,378.00 | 112,378.00 | 56,189.00 | 112,378.00 | 112,378.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET | | | | | | | | | | FOR PERIOD 99 |
|---|--------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| COUNTY BOARD | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 DEPARTMENT | PCT CHANGE | |
| 10100260 | 411100 | PROP TAX | -183,419.00 | -179,523.00 | -179,523.00 | -179,523.00 | -179,523.00 | -176,485.00 | -1.7% | |
| 10100251 | 435100 10211 | BEAD REV | -9,232.75 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 10100251 | 571000 10211 | BEAD EXP | 9,085.50 | .00 | .00 | 9,085.50 | .00 | .00 | .0% | |
| TOTAL COUNTY BOARD COMMITTEE | | | -17,627.90 | .00 | .00 | -79,567.36 | .00 | .00 | .0% | |
| 0003 PUBLIC LIBRARIES | | | | | | | | | | |
| 10100355 | 531220 | LIBRARY | 653,780.00 | 663,286.00 | 663,286.00 | 331,643.00 | 663,286.00 | 673,236.00 | 1.5% | |
| 10100355 | 532000 | LIBRARY SE | 24,427.31 | 28,229.00 | 28,229.00 | 24,052.65 | 28,229.00 | 26,217.00 | -7.1% | |
| 10100360 | 411100 | PROP TAX | -678,207.00 | -691,515.00 | -691,515.00 | -691,515.00 | -691,515.00 | -699,453.00 | 1.1% | |
| TOTAL PUBLIC LIBRARIES | | | .31 | .00 | .00 | -335,819.35 | .00 | .00 | .0% | |
| 0004 HUMANE SOCIETY | | | | | | | | | | |
| 10100454 | 532000 | HUMANE SOC | 41,000.00 | 41,000.00 | 41,000.00 | 20,500.00 | 41,000.00 | 41,000.00 | .0% | |
| 10100460 | 411100 | PROP TAX | -41,000.00 | -41,000.00 | -41,000.00 | -41,000.00 | -41,000.00 | -41,000.00 | .0% | |
| TOTAL HUMANE SOCIETY | | | .00 | .00 | .00 | -20,500.00 | .00 | .00 | .0% | |
| 0007 NORTH CENTRAL HEALTH CARE | | | | | | | | | | |
| 10100754 | 532000 | NCHCF | 1,040,853.00 | 1,058,854.00 | 1,058,854.00 | 264,713.50 | 1,058,854.00 | 636,580.00 | -39.9% | |
| 10100760 | 411100 | PROP TAX | -1,040,853.00 | -1,058,854.00 | -1,058,854.00 | -1,058,854.00 | -1,058,854.00 | -636,580.00 | -39.9% | |
| TOTAL NORTH CENTRAL HEALTH C | | | .00 | .00 | .00 | -794,140.50 | .00 | .00 | .0% | |
| 0008 NO CENTRAL COM ACTION PROGRAM | | | | | | | | | | |
| 10100856 | 532000 | NCCAP | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .0% | |
| 10100860 | 411100 | PROP TAX | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | .0% | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|--------------------------------|-------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| COUNTY BOARD | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| TOTAL NO CENTRAL COM ACTION | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0075 | WVLS | | | | | | | | |
| 10107555 | 556000 | MEMBERSHIP | 4,176.98 | 4,177.00 | 4,177.00 | 4,176.98 | 4,177.00 | 4,177.00 | .0% |
| 10107560 | 411100 | WVLS PR TX | -4,177.00 | -4,177.00 | -4,177.00 | -4,177.00 | -4,177.00 | -4,177.00 | .0% |
| TOTAL WVLS | | | -.02 | .00 | .00 | -.02 | .00 | .00 | .0% |
| 0099 | FAMILY CARE | | | | | | | | |
| 10109954 | 536000 | ADRC | 149,466.00 | 149,466.00 | 149,466.00 | 74,733.00 | 149,466.00 | 149,466.00 | .0% |
| 10109954 | 571000 | STATE PAY | 289,849.00 | 289,849.00 | 289,849.00 | 289,849.00 | 289,849.00 | 289,849.00 | .0% |
| 10109960 | 411100 | FAM CARE | -149,466.00 | -439,315.00 | -439,315.00 | -439,315.00 | -439,315.00 | -439,315.00 | .0% |
| COMMITTEE APPROVAL SIGNATURES: | | | | | | | | | |
| _____ | | | | | | | | | |
| _____ | | | | | | | | | |
| _____ | | | | | | | | | |
| _____ | | | | | | | | | |
| TOTAL FAMILY CARE | | | 289,849.00 | .00 | .00 | -74,733.00 | .00 | .00 | .0% |
| TOTAL COUNTY BOARD | | | 268,501.12 | .00 | .00 | -1,329,715.51 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -2,143,942.75 | -2,452,835.00 | -2,452,835.00 | -2,452,835.00 | -2,452,835.00 | -2,035,510.00 | .0% |
| TOTAL EXPENSE | | | 2,412,443.87 | 2,452,835.00 | 2,452,835.00 | 1,123,119.49 | 2,452,835.00 | 2,035,510.00 | .0% |
| GRAND TOTAL | | | 268,501.12 | .00 | .00 | -1,329,715.51 | .00 | .00 | .0% |

** END OF REPORT - Generated by Deana Jankowsky **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT | |
|---------------------|------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| VETERANS DEPARTMENT | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE | |
| 0000 | DIVISION | | | | | | | | |
| 10270054 | 511000 | VET WAGES | 111,089.12 | 118,206.00 | 118,206.00 | 33,836.65 | 118,206.00 | 123,398.00 | 4.4% |
| 10270054 | 520000 | VET FRINGE | 45,885.50 | 49,838.00 | 49,838.00 | 14,089.48 | 49,838.00 | 51,569.00 | 3.5% |
| 10270054 | 552001 | VET PHONE | 505.62 | 550.00 | 550.00 | 120.21 | 550.00 | 600.00 | 9.1% |
| 10270054 | 554001 | PRINT ALLO | 399.20 | 850.00 | 850.00 | 86.33 | 850.00 | 650.00 | -23.5% |
| 10270054 | 555000 | VET TRAIN | 4,040.14 | 5,500.00 | 5,500.00 | 225.29 | 5,500.00 | 5,500.00 | .0% |
| 10270054 | 560000 | VET SUPP | 144.07 | 750.00 | 750.00 | .00 | 750.00 | 1,000.00 | 33.3% |
| 10270054 | 561101 | VET POSTAG | 475.49 | 600.00 | 600.00 | 77.70 | 600.00 | 600.00 | .0% |
| 10270054 | 561440 | VET GRAVE | 1,200.75 | 1,750.00 | 1,750.00 | .00 | 1,750.00 | 1,750.00 | .0% |
| 10270060 | 411100 | PROP TAX | -162,946.00 | -173,344.00 | -173,344.00 | -173,344.00 | -173,344.00 | -176,617.00 | 1.9% |
| | TOTAL UNDEFINED PROJECT | | 793.89 | 4,700.00 | 4,700.00 | -124,908.34 | 4,700.00 | 8,450.00 | 79.8% |
| 10008 | COUNTY VETERAN OFFICER GRANT | | | | | | | | |
| 10270054 | 435600 | 10008 VET OFF GR | -11,000.00 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -13,750.00 | 37.5% |
| | TOTAL COUNTY VETERAN OFFICER | | -11,000.00 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -13,750.00 | 37.5% |
| 10156 | WDVA TRANSPORTATION GRANT | | | | | | | | |
| 10270054 | 435600 | 10156 WDVA REV | -400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL WDVA TRANSPORTATION GR | | -400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10181 | CVSO ARPA GRANT | | | | | | | | |
| 10270054 | 435600 | 10181 ARPA REV | -2,530.98 | .00 | .00 | -13,347.02 | .00 | .00 | .0% |
| 10270054 | 571000 | 10181 ARPA EXP | 2,530.98 | .00 | .00 | 738.97 | .00 | .00 | .0% |
| | TOTAL CVSO ARPA GRANT | | .00 | .00 | .00 | -12,608.05 | .00 | .00 | .0% |
| | TOTAL DIVISION | | -10,606.11 | -5,300.00 | -5,300.00 | -137,516.39 | -5,300.00 | -5,300.00 | .0% |
| 0054 | VETERANS RELIEF | | | | | | | | |
| 10275454 | 511001 | VET REL PD | 610.32 | 1,000.00 | 1,000.00 | 175.35 | 1,000.00 | 1,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET | | | | | | | FOR PERIOD 99 | | |
|---|--------|------------|-------------|-------------|-------------|-------------|---------------|-------------|--------|
| ACCOUNTS FOR: | | | | | | | | | |
| | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| VETERANS DEPARTMENT | | | | | | | | | |
| 10275454 | 520000 | VET REL FR | 31.86 | .00 | .00 | 8.04 | .00 | .00 | .0% |
| 10275454 | 571000 | VET REL MS | 6,981.65 | 4,300.00 | 4,300.00 | 104.45 | 4,300.00 | 4,300.00 | .0% |
| COMMITTEE APPROVAL SIGNATURES: | | | | | | | | | |
| _____ | | | _____ | | | | | | |
| _____ | | | _____ | | | | | | |
| _____ | | | _____ | | | | | | |
| _____ | | | _____ | | | | | | |
| TOTAL UNDEFINED PROJECT | | | 7,623.83 | 5,300.00 | 5,300.00 | 287.84 | 5,300.00 | 5,300.00 | .0% |
| TOTAL VETERANS RELIEF | | | 7,623.83 | 5,300.00 | 5,300.00 | 287.84 | 5,300.00 | 5,300.00 | .0% |
| 0307 VETERANS PRIVATE DONATIONS | | | | | | | | | |
| 10270754 | 485000 | DONATIONS | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNDEFINED PROJECT | | | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL VETERANS PRIVATE DONAT | | | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL VETERANS DEPARTMENT | | | -3,282.28 | .00 | .00 | -137,228.55 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -177,176.98 | -183,344.00 | -183,344.00 | -186,691.02 | -183,344.00 | -190,367.00 | .0% |
| TOTAL EXPENSE | | | 173,894.70 | 183,344.00 | 183,344.00 | 49,462.47 | 183,344.00 | 190,367.00 | .0% |
| GRAND TOTAL | | | -3,282.28 | .00 | .00 | -137,228.55 | .00 | .00 | .0% |

** END OF REPORT - Generated by Deana Jankowsky **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|------------------------|-----------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| INFORMATION TECHNOLOGY | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 0000 | DIVISION | | | | | | | | |
| 10250049 | 499990 | FNDS APPL | .00 | -100,000.00 | -100,000.00 | .00 | -100,000.00 | .00 | .0% |
| 10250051 | 511000 | SALARIES | 328,156.56 | 346,455.00 | 346,455.00 | 100,283.74 | 346,455.00 | 360,533.00 | 4.1% |
| 10250051 | 520000 | EMP BENEF | 136,435.30 | 146,178.00 | 146,178.00 | 45,408.59 | 146,178.00 | 154,848.00 | 5.9% |
| 10250051 | 530000 | PROF SERV | 13,381.92 | 15,000.00 | 15,000.00 | 741.80 | 15,000.00 | 10,000.00 | -33.3% |
| 10250051 | 552001 | TELEPHONE | 1,863.29 | 1,100.00 | 1,100.00 | 479.26 | 1,100.00 | 1,900.00 | 72.7% |
| 10250051 | 554001 | PRINT ALLO | 198.95 | 200.00 | 200.00 | 11.24 | 200.00 | 200.00 | .0% |
| 10250051 | 555000 | TRAV TRAIN | 8,291.56 | 10,000.00 | 10,000.00 | 304.36 | 10,000.00 | 10,000.00 | .0% |
| 10250051 | 560000 | SUPPLIES | 293.39 | 300.00 | 300.00 | 26.98 | 300.00 | 300.00 | .0% |
| 10250051 | 561005 | HARDWARE | 44,481.52 | 50,000.00 | 33,927.00 | 32,657.99 | 50,000.00 | 40,000.00 | 17.9% |
| 10250051 | 561006 | HW WAR M&S | 42,289.61 | 46,000.00 | 46,000.00 | 40,607.76 | 46,000.00 | 48,000.00 | 4.3% |
| 10250051 | 561101 | POSTAGE | 83.36 | 100.00 | 100.00 | 9.82 | 100.00 | 100.00 | .0% |
| 10250051 | 561103 | SOFTWARE | 2,118.38 | 2,500.00 | 2,500.00 | 1,244.26 | 2,500.00 | 2,000.00 | -20.0% |
| 10250051 | 561105 | SW WAR S&S | 164,849.79 | 179,000.00 | 179,000.00 | 147,402.11 | 179,000.00 | 184,000.00 | 2.8% |
| 10250051 | 561420 | VOICE/DATA | 28,543.26 | 30,000.00 | 30,000.00 | 13,127.56 | 30,000.00 | 30,000.00 | .0% |
| 10250057 | 581002 | IT OUTLAY | .00 | .00 | 16,073.00 | 16,073.00 | .00 | .00 | .0% |
| 10250057 | 581003 | HRDWR OTLY | 8,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10250057 | 583003 | CIP | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | .0% |
| 10250060 | 411100 | PROP TAX | -767,776.00 | -759,183.00 | -759,183.00 | -759,183.00 | -759,183.00 | -774,231.00 | 2.0% |
| | | TOTAL UNDEFINED PROJECT | 11,410.89 | 67,650.00 | 67,650.00 | -360,804.53 | 67,650.00 | 67,650.00 | .0% |
| | | TOTAL DIVISION | 11,410.89 | 67,650.00 | 67,650.00 | -360,804.53 | 67,650.00 | 67,650.00 | .0% |
| 0098 | ADRC IT SUPPORT | | | | | | | | |
| 10259851 | 461901 | ADRC REV | -67,650.00 | -67,650.00 | -67,650.00 | .00 | -67,650.00 | -67,650.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET | | | | | | | FOR PERIOD 99 | | |
|---|--------|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| INFORMATION TECHNOLOGY | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 DEPARTMENT | PCT CHANGE |
| 10259851 | 473100 | INTERGOV R | -15,328.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10259851 | 571000 | ADRC EXP COMMITTEE SIGNATURES: | 14,963.23 | .00 | .00 | 17,047.62 | .00 | .00 | .0% |
| _____ | | | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | | | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | | | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL UNDEFINED PROJECT | | | -68,015.19 | -67,650.00 | -67,650.00 | 17,047.62 | -67,650.00 | -67,650.00 | .0% |
| TOTAL ADRC IT SUPPORT | | | -68,015.19 | -67,650.00 | -67,650.00 | 17,047.62 | -67,650.00 | -67,650.00 | .0% |
| 4564 | SACWIS | | | | | | | | |
| 10326 | SACWIS | | | | | | | | |
| 10256454 | 435600 | 10326 GRANT REV | -2,893.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10256454 | 561005 | 10326 HARDWARE | 7,420.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SACWIS | | | 4,526.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SACWIS | | | 4,526.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INFORMATION TECHNOLOGY | | | -52,078.10 | .00 | .00 | -343,756.91 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -853,648.22 | -926,833.00 | -926,833.00 | -759,183.00 | -926,833.00 | -841,881.00 | .0% |
| TOTAL EXPENSE | | | 801,570.12 | 926,833.00 | 926,833.00 | 415,426.09 | 926,833.00 | 841,881.00 | .0% |
| GRAND TOTAL | | | -52,078.10 | .00 | .00 | -343,756.91 | .00 | .00 | .0% |

** END OF REPORT - Generated by Deana Jankowsky **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|---------------------|---------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| CORPORATION COUNSEL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 0000 | DIVISION | | | | | | | | |
| 10210051 | 511000 | SALARIES | 81,630.71 | 94,247.00 | 94,247.00 | 19,722.69 | 94,247.00 | 101,584.00 | 7.8% |
| 10210051 | 520000 | EMP BENEF | 33,258.47 | 39,372.00 | 39,372.00 | 9,025.63 | 39,372.00 | 42,415.00 | 7.7% |
| 10210051 | 531020 | OUTSIDE CNS | 50,000.00 | 52,500.00 | 52,500.00 | 53.00 | 52,500.00 | 52,500.00 | .0% |
| 10210051 | 531210 | CODIFIC | 1,935.28 | 2,800.00 | 2,800.00 | .00 | 2,800.00 | 2,800.00 | .0% |
| 10210051 | 552001 | ORDINANCE UPDATES/CODE TELEPHONE | 669.82 | 800.00 | 800.00 | 163.10 | 800.00 | 800.00 | .0% |
| 10210051 | 554001 | PRINT ALLO | 487.01 | 700.00 | 700.00 | 121.43 | 700.00 | 700.00 | .0% |
| 10210051 | 555000 | TRAV TRAIN | 1,693.01 | 3,000.00 | 3,000.00 | 35.00 | 3,000.00 | 3,000.00 | .0% |
| 10210051 | 560000 | TRAINING, MANDATORY CLE CREDITS, DUES SUPPLIES | .00 | 750.00 | 750.00 | 103.53 | 750.00 | 750.00 | .0% |
| 10210051 | 561101 | POSTAGE | 49.44 | 100.00 | 100.00 | 4.88 | 100.00 | 100.00 | .0% |
| 10210051 | 564000 | LIBRARY | 262.02 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 10210060 | 411100 | LAW LIBRARY UPDATES/SUBSCRIPTIONS PROP TAX | -194,595.00 | -200,269.00 | -200,269.00 | -200,269.00 | -200,269.00 | -208,150.00 | 3.9% |
| | TOTAL UNDEFINED PROJECT | | -24,609.24 | -4,500.00 | -4,500.00 | -171,039.74 | -4,500.00 | -2,001.00 | -55.5% |
| 10003 | STATE CHILD SUPPORT | | | | | | | | |
| 10210051 | 435600 | 10003 ST CHLD SU | -10,821.80 | -9,000.00 | -9,000.00 | .00 | -9,000.00 | -9,000.00 | .0% |
| 10210051 | 511000 | 10003 CS SAL | 11,673.23 | 9,509.00 | 9,509.00 | 5,156.10 | 9,509.00 | 9,525.00 | .2% |
| 10210051 | 520000 | 10003 CS EMPBEN | 4,769.38 | 3,991.00 | 3,991.00 | 2,209.15 | 3,991.00 | 3,976.00 | -.4% |
| | TOTAL STATE CHILD SUPPORT | | 5,620.81 | 4,500.00 | 4,500.00 | 7,365.25 | 4,500.00 | 4,501.00 | .0% |
| | TOTAL DIVISION | | -18,988.43 | .00 | .00 | -163,674.49 | .00 | 2,500.00 | .0% |
| 4508 | JUVENILE | | | | | | | | |
| 13573 | TPR ADOPTION SERVICES | | | | | | | | |
| 10210854 | 435600 | 13573 HUMAN SERV | -688.91 | .00 | .00 | -762.24 | .00 | -500.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|---------------------|--------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| CORPORATION COUNSEL | | | | | | | | | |
| 10210854 | 511000 | 13573 TPR WAGES | 1,247.59 | .00 | .00 | 1,333.50 | .00 | .00 | .0% |
| 10210854 | 520000 | 13573 TPR BENEFI | 516.33 | .00 | .00 | 572.09 | .00 | .00 | .0% |
| | | TOTAL TPR ADOPTION SERVICES | 1,075.01 | .00 | .00 | 1,143.35 | .00 | -500.00 | .0% |
| | | TOTAL JUVENILE | 1,075.01 | .00 | .00 | 1,143.35 | .00 | -500.00 | .0% |
| 4545 | | FOSTER PARENT TRAINING | | | | | | | |
| 10397 | | CHIPS LEGAL SERVICE 4E | | | | | | | |
| 10214554 | 435600 | 10397 CHIPS REV | -2,246.77 | .00 | .00 | -693.33 | .00 | -2,000.00 | .0% |
| 10214554 | 511000 | 10397 WAGE 4E | 5,838.55 | .00 | .00 | 4,267.09 | .00 | .00 | .0% |
| 10214554 | 520000 | 10397 FRINGE 4E | 2,441.18 | .00 | .00 | 1,827.82 | .00 | .00 | .0% |
| | | COMMITTEE APPROVAL SIGNATURES: | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | TOTAL CHIPS LEGAL SERVICE 4E | 6,032.96 | .00 | .00 | 5,401.58 | .00 | -2,000.00 | .0% |
| | | TOTAL FOSTER PARENT TRAINING | 6,032.96 | .00 | .00 | 5,401.58 | .00 | -2,000.00 | .0% |
| | | TOTAL CORPORATION COUNSEL | -11,880.46 | .00 | .00 | -157,129.56 | .00 | .00 | .0% |
| | | TOTAL REVENUE | -208,352.48 | -209,269.00 | -209,269.00 | -201,724.57 | -209,269.00 | -219,650.00 | .0% |
| | | TOTAL EXPENSE | 196,472.02 | 209,269.00 | 209,269.00 | 44,595.01 | 209,269.00 | 219,650.00 | .0% |
| | | GRAND TOTAL | -11,880.46 | .00 | .00 | -157,129.56 | .00 | .00 | .0% |

** END OF REPORT - Generated by Deana Jankowsky **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|------------------------------|----------|--|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| ADMINISTRATIVE PERSONNEL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 0000 | DIVISION | | | | | | | | |
| 10200051 | 511000 | ADM SAL | 132,048.56 | 148,682.00 | 148,682.00 | 42,490.52 | 148,682.00 | 154,992.00 | 4.2% |
| 10200051 | 520000 | ADM EMPBEN | 55,836.73 | 63,989.00 | 63,989.00 | 19,832.59 | 63,989.00 | 67,835.00 | 6.0% |
| 10200051 | 531020 | LEGAL SERV | 31.00 | 5,000.00 | 5,000.00 | 32.55 | 5,000.00 | 20,000.00 | 300.0% |
| | | we will need to start collective bargaining. | | | | | | | |
| 10200051 | 531190 | INHOUSE TR | 4,929.14 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 3,000.00 | 50.0% |
| | | increased to all staff professional development ie: conflict resolution training | | | | | | | |
| 10200051 | 552001 | TELEPHONE | 777.47 | 900.00 | 900.00 | 74.53 | 900.00 | 500.00 | -44.4% |
| 10200051 | 553000 | ADVERTISIN | 4,032.33 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 10200051 | 554001 | PRINT ALLO | 1,251.04 | 3,000.00 | 3,000.00 | 141.86 | 3,000.00 | 2,000.00 | -33.3% |
| 10200051 | 555000 | TRAV TRAIN | 2,559.77 | 4,000.00 | 4,000.00 | 1,035.28 | 4,000.00 | 4,000.00 | .0% |
| 10200051 | 560000 | SUPPLIES | 1,069.90 | 1,000.00 | 1,000.00 | 8,353.18 | 1,000.00 | 1,000.00 | .0% |
| 10200051 | 561101 | POSTAGE | 129.15 | 300.00 | 300.00 | 13.24 | 300.00 | 300.00 | .0% |
| 10200051 | 571000 | SAFETY | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | .0% |
| | | move to emergency management budget | | | | | | | |
| 10200060 | 411100 | PROP TAX | -234,585.00 | -234,871.00 | -234,871.00 | -234,871.00 | -234,871.00 | -256,627.00 | 9.3% |
| | | COMMITTEE APPROVAL: | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL DIVISION | | | -31,919.91 | .00 | .00 | -162,897.25 | .00 | .00 | .0% |
| TOTAL ADMINISTRATIVE PERSONN | | | -31,919.91 | .00 | .00 | -162,897.25 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -234,585.00 | -234,871.00 | -234,871.00 | -234,871.00 | -234,871.00 | -256,627.00 | .0% |
| TOTAL EXPENSE | | | 202,665.09 | 234,871.00 | 234,871.00 | 71,973.75 | 234,871.00 | 256,627.00 | .0% |
| GRAND TOTAL | | | -31,919.91 | .00 | .00 | -162,897.25 | .00 | .00 | .0% |

** END OF REPORT - Generated by Deana Jankowsky **

Lincoln County Employee Timesheet

Name: John Olson Jr **Department:** VETERANS SERVICE **Pay Period:**

Employee Number: 795

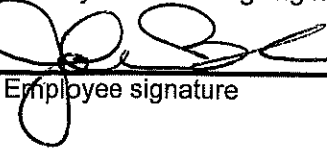
Representative Status: Nonrepresented

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 | Hours | Pay Category | FMLA hours |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|-----------------------------|------------|
| Mon | Tue | Wed | Thur | Fri | Sat | Sun | Mon | Tue | Wed | Thur | Fri | Sat | Sun | | | |
| 8.5 | 10 | 9 | 9 | 8.5 | | | 9 | 10.5 | 10.5 | 5 | | | | 80 | Regular: Veterans | |
| | | | | | | | | | | | 8 | | | 0 | Vacation: | |
| | | | | | | | | | | | | | | 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 | 10 | 9 | 9 | 8.5 | 0 | 0 | 9 | 10.5 | 10.5 | 5 | 8 | 0 | 0 | 88 | TOTAL HOURS REPORTED | |

I certify that the foregoing is true and correct.



 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: John Olson Jr Department: VETERANS SERVICE Pay Period:

Employee Number: 795

Representative Status: Nonrepresented

FLSA Status: Exempt

From: 4/1/2024 To: 4/14/2024

| 3/31 | 4/1 | 4/2 | 4/3 | 4/4 | 4/5 | 4/6 | 4/7 | 4/8 | 4/9 | 4/10 | 4/11 | 4/12 | 4/13 | Hours | Pay Category | FMLA hours |
|------|-----|-----|------|-----|-----|-----|-----|-----|-----|------|------|------|------|-------|-----------------------------|------------|
| Mon | Tue | Wed | Thur | Fri | Sat | Sun | Mon | Tue | Wed | Thur | Fri | Sat | Sun | | | |
| | | | | 9 | 5 | | 8.5 | 10 | 11 | 12 | 4 | | | 59.5 | Regular: Veterans | |
| 8 | 8 | 8 | 4 | | | | | | | | | | | 28 | Vacation: | |
| | | | | | | | | | | | | | | 0 | Holiday: | |
| | | | | | | | | | | | 4 | | | 4 | 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 | 4 | 9 | 5 | 0 | 8.5 | 10 | 11 | 12 | 8 | 0 | 0 | 91.5 | TOTAL HOURS REPORTED | |

I certify that the foregoing is true and correct.


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: _____

Time summary Pay period: B: 3/18/2024 - 3/31/2024

| | Regular | Overtime | Comptime | Benefits | Deduction | Other | Amount | Total |
|------------------------|---------|----------|----------|----------|-----------|-------|--------|-------|
| SPOEHR, TRAVIS L (442) | 71 | 0 | 0 | 13.5 | 0 | 0 | 0 | 84.5 |

| | |
|-----------------|-----|
| 100 (FT SALARY) | 71 |
| 300 (VACATION) | 5.5 |
| 504 (HOLIDAY) | 8 |

| Date | In | Out | Pay code | Time log | Daily total | Weekly total | Total time | Amount | Comment | Employee app | Supervisor approval |
|----------------|-------|-------|-----------------|----------|-------------|--------------|------------|--------|---------|--------------|---|
| Mon, 3/18/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 8 | 8 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| Tue, 3/19/2024 | 08:00 | 18:30 | 100 (FT SALARY) | 10.5 | 10.5 | 18.5 | 18.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| Wed, 3/20/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 26.5 | 26.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| Thu, 3/21/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 34.5 | 34.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| Fri, 3/22/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 42.5 | 42.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| | | | | 42.5 | | | 42.5 | | | | |
| Mon, 3/25/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 8 | 50.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| Tue, 3/26/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 18 | 60.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| Wed, 3/27/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 26 | 68.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| Thu, 3/28/2024 | 08:00 | 11:30 | 300 (VACATION) | 3.5 | 3.5 | 29.5 | 72 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| Thu, 3/28/2024 | 11:30 | 14:00 | 100 (FT SALARY) | 2.5 | 6 | 32 | 74.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| Thu, 3/28/2024 | 14:00 | 16:00 | 300 (VACATION) | 2 | 8 | 34 | 76.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| Fri, 3/29/2024 | 08:00 | 16:00 | 504 (HOLIDAY) | 8 | 8 | 42 | 84.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/01/2024 09:31 |
| | | | | 42 | | | 42 | | | | |

Employee Signature:  _____


Committee Approval: _____

Time summary Pay period: B: 4/1/2024 - 4/14/2024

| | Regular | Overtime | Comptime | Benefits | Deduction | Other | Amount | Total |
|------------------------|---------|----------|----------|----------|-----------|-------|--------|-------|
| SPOEHR, TRAVIS L (442) | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |

| | |
|-----------------|----|
| 100 (FT SALARY) | 85 |
|-----------------|----|

| Date | In | Out | Pay code | Time logg | Daily total | Weekly total | Total time | Amount | Comment | Employee app | Supervisor approval |
|----------------|-------|-------|-----------------|-----------|-------------|--------------|------------|--------|---------|--------------|---|
| Mon, 4/1/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 8 | 8 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| Tue, 4/2/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 16 | 16 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| Wed, 4/3/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 24 | 24 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| Thu, 4/4/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 34 | 34 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| Fri, 4/5/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 42 | 42 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| Sun, 4/7/2024 | 08:00 | 10:00 | 100 (FT SALARY) | 2 | 2 | 44 | 44 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| | | | | 44 | | | 44 | | | | |
| Mon, 4/8/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 8 | 52 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| Tue, 4/9/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 16 | 60 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| Wed, 4/10/2024 | 08:00 | 16:30 | 100 (FT SALARY) | 8.5 | 8.5 | 24.5 | 68.5 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| Thu, 4/11/2024 | 08:00 | 16:30 | 100 (FT SALARY) | 8.5 | 8.5 | 33 | 77 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| Fri, 4/12/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 41 | 85 | 0 | | SPOEHR, TRA | SPOEHR, TRAVIS L (442) (TLS) 04/15/2024 09:15 |
| | | | | 41 | | | 41 | | | | |

Employee Signature: 

Committee Approval: _____

| | Regular | Overtime | Comptime | Benefits | Deduction | Other | Amount | Total |
|-------------------|---------|----------|----------|----------|-----------|-------|--------|--------|
| JOHNSON, KARRY AN | 156.75 | 0 | 0 | 8 | 0 | 0 | 0 | 164.75 |

| | |
|-----------------|--------|
| 100 (FT SALARY) | 156.75 |
| 504 (HOLIDAY) | 8 |

| Date | Pay code | Time log | Daily total | Weekly total | Total time | Amount | Comment | Employee approval | Supervisor approval |
|----------------|-----------------|----------|-------------|--------------|------------|--------|------------------|-------------------|---------------------|
| Mon, 3/18/2024 | 100 (FT SALARY) | 5.25 | 9 | 5.25 | 5.25 | 0 | | JOHNSON, KARRY AN | |
| Mon, 3/18/2024 | 100 (FT SALARY) | 0.25 | 0.25 | 5.5 | 5.5 | 0 | CHIPS 4E | JOHNSON, KARRY AN | |
| Mon, 3/18/2024 | 100 (FT SALARY) | 3.5 | 3.75 | 9 | 9 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Tue, 3/19/2024 | 100 (FT SALARY) | 5 | 5 | 14 | 14 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Tue, 3/19/2024 | 100 (FT SALARY) | 6.5 | 11.5 | 20.5 | 20.5 | 0 | | JOHNSON, KARRY AN | |
| Wed, 3/20/2024 | 100 (FT SALARY) | 5.25 | 9 | 25.75 | 25.75 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Wed, 3/20/2024 | 100 (FT SALARY) | 3.75 | 3.75 | 29.5 | 29.5 | 0 | | JOHNSON, KARRY AN | |
| Thu, 3/21/2024 | 100 (FT SALARY) | 3 | 3 | 32.5 | 32.5 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Thu, 3/21/2024 | 100 (FT SALARY) | 5 | 8 | 37.5 | 37.5 | 0 | | JOHNSON, KARRY AN | |
| Fri, 3/22/2024 | 100 (FT SALARY) | 1.5 | 1.5 | 39 | 39 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Fri, 3/22/2024 | 100 (FT SALARY) | 2.5 | 4 | 41.5 | 41.5 | 0 | | JOHNSON, KARRY AN | |
| | | 41.5 | | | 41.5 | | | | |
| Mon, 3/25/2024 | 100 (FT SALARY) | 5.25 | 9 | 5.25 | 46.75 | 0 | | JOHNSON, KARRY AN | |
| Mon, 3/25/2024 | 100 (FT SALARY) | 0.25 | 0.25 | 5.5 | 47 | 0 | CHIPS 4E | JOHNSON, KARRY AN | |
| Mon, 3/25/2024 | 100 (FT SALARY) | 3.5 | 3.75 | 9 | 50.5 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Tue, 3/26/2024 | 100 (FT SALARY) | 6.5 | 10 | 15.5 | 57 | 0 | | JOHNSON, KARRY AN | |
| Tue, 3/26/2024 | 100 (FT SALARY) | 2 | 3.5 | 17.5 | 59 | 0 | CHIPS 4E | JOHNSON, KARRY AN | |
| Tue, 3/26/2024 | 100 (FT SALARY) | 1.5 | 1.5 | 19 | 60.5 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Wed, 3/27/2024 | 100 (FT SALARY) | 6.25 | 9 | 25.25 | 66.75 | 0 | | JOHNSON, KARRY AN | |
| Wed, 3/27/2024 | 100 (FT SALARY) | 2.75 | 2.75 | 28 | 69.5 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Thu, 3/28/2024 | 100 (FT SALARY) | 2.5 | 2.5 | 30.5 | 72 | 0 | | JOHNSON, KARRY AN | |
| Thu, 3/28/2024 | 100 (FT SALARY) | 4.5 | 7 | 35 | 76.5 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Fri, 3/29/2024 | 504 (HOLIDAY) | 8 | 8 | 43 | 84.5 | 0 | | JOHNSON, KARRY AN | |
| | | 43 | | | 43 | | | | |
| Mon, 4/1/2024 | 100 (FT SALARY) | 9 | 9 | 9 | 93.5 | 0 | | JOHNSON, KARRY AN | |
| Tue, 4/2/2024 | 100 (FT SALARY) | 5.5 | 9.25 | 14.5 | 99 | 0 | | JOHNSON, KARRY AN | |
| Tue, 4/2/2024 | 100 (FT SALARY) | 3.75 | 3.75 | 18.25 | 102.75 | 0 | CHIPS 4E | JOHNSON, KARRY AN | |
| Wed, 4/3/2024 | 100 (FT SALARY) | 1 | 1 | 19.25 | 103.75 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Wed, 4/3/2024 | 100 (FT SALARY) | 7.25 | 8.25 | 26.5 | 111 | 0 | | JOHNSON, KARRY AN | |
| Thu, 4/4/2024 | 100 (FT SALARY) | 1 | 1 | 27.5 | 112 | 0 | CHIPS 4E | JOHNSON, KARRY AN | |
| Thu, 4/4/2024 | 100 (FT SALARY) | 5.25 | 8.75 | 32.75 | 117.25 | 0 | | JOHNSON, KARRY AN | |
| Thu, 4/4/2024 | 100 (FT SALARY) | 2.5 | 3.5 | 35.25 | 119.75 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Fri, 4/5/2024 | 100 (FT SALARY) | 5.5 | 7 | 40.75 | 125.25 | 0 | | JOHNSON, KARRY AN | |
| Fri, 4/5/2024 | 100 (FT SALARY) | 1.5 | 1.5 | 42.25 | 126.75 | 0 | CHIPS 4E | JOHNSON, KARRY AN | |
| | | 42.25 | | | 42.25 | | | | |
| Mon, 4/8/2024 | 100 (FT SALARY) | 6.75 | 10.5 | 6.75 | 133.5 | 0 | | JOHNSON, KARRY AN | |
| Mon, 4/8/2024 | 100 (FT SALARY) | 1.25 | 1.25 | 8 | 134.75 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Mon, 4/8/2024 | 100 (FT SALARY) | 2.5 | 3.75 | 10.5 | 137.25 | 0 | CHIPS 4E | JOHNSON, KARRY AN | |
| Tue, 4/9/2024 | 100 (FT SALARY) | 4.25 | 4.5 | 14.75 | 141.5 | 0 | | JOHNSON, KARRY AN | |
| Tue, 4/9/2024 | 100 (FT SALARY) | 0.25 | 0.25 | 15 | 141.75 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Tue, 4/9/2024 | 100 (FT SALARY) | 4.5 | 9 | 19.5 | 146.25 | 0 | CHIPS 4E | JOHNSON, KARRY AN | |
| Wed, 4/10/2024 | 100 (FT SALARY) | 10 | 10 | 29.5 | 156.25 | 0 | | JOHNSON, KARRY AN | |
| Thu, 4/11/2024 | 100 (FT SALARY) | 1.5 | 1.5 | 31 | 157.75 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| Fri, 4/12/2024 | 100 (FT SALARY) | 3.5 | 7 | 34.5 | 161.25 | 0 | | JOHNSON, KARRY AN | |
| Fri, 4/12/2024 | 100 (FT SALARY) | 3.5 | 3.5 | 38 | 164.75 | 0 | Child Support 4D | JOHNSON, KARRY AN | |
| | | 38 | | | 38 | | | | |

Employee Signature: 

Committee Approval: _____

Hours approval

Pay Period: B: 3/18/2024 - 3/31/2024

| | Regular | Overtime | Benefits | Deduction | Other | Amount | Total |
|-------------------------|---------|----------|----------|-----------|-------|--------|-------|
| KRUEGER, RENEE L | 72 | 0 | 8 | 0 | 0 | 0 | 80 |

| Date | In | Out | Pay code | Time | Daily total | Weekly total | Total time | Amount | Comment | Employee approval | Superv |
|----------------|-------|-------|-----------------|------|-------------|--------------|------------|--------|---------|-------------------|--------|
| Mon, 3/18/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 10 | 10 | 0 | | | |
| Tue, 3/19/2024 | 08:00 | 19:00 | 100 (FT SALARY) | 11 | 11 | 21 | 21 | 0 | | | |
| Wed, 3/20/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 31 | 31 | 0 | | | |
| Thu, 3/21/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 39 | 39 | 0 | | | |
| Fri, 3/22/2024 | 08:00 | 10:00 | 100 (FT SALARY) | 2 | 2 | 41 | 41 | 0 | | | |
| Sun, 3/24/2024 | 08:00 | 11:00 | 100 (FT SALARY) | 3 | 3 | 44 | 44 | 0 | | | |
| Mon, 3/25/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 8 | 52 | 0 | | | |
| Tue, 3/26/2024 | 08:00 | 12:00 | 100 (FT SALARY) | 4 | 4 | 12 | 56 | 0 | | | |
| Wed, 3/27/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 20 | 64 | 0 | | | |
| Thu, 3/28/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 28 | 72 | 0 | | | |
| Fri, 3/29/2024 | 08:00 | 16:00 | 504 (HOLIDAY) | 8 | 8 | 36 | 80 | 0 | | | |

Renee Krueger

Employee Signature

Approval

| | Regular | Overtime | Comptime | Benefits | Deduction | Other |
|------------------------|---------|----------|----------|----------|-----------|-------|
| KRUEGER, RENEE L (561) | 65 | 0 | 0 | 17.5 | 0 | 0 |

| | |
|-----------------|------|
| 100 (FT SALARY) | 65 |
| 400 (SICK PAY) | 17.5 |

| Date | In | Out | Pay code | Time log | Daily total | Weekly total | Total time | Employee approval | Supervisor approval |
|----------------|-------|-------|-----------------|----------|-------------|--------------|------------|---|---|
| Mon, 4/1/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 8 | 8 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| Tue, 4/2/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 16 | 16 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| Wed, 4/3/2024 | 08:00 | 14:30 | 100 (FT SALARY) | 6.5 | 8 | 22.5 | 22.5 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| Wed, 4/3/2024 | 08:00 | 09:30 | 400 (SICK PAY) | 1.5 | 1.5 | 24 | 24 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| Thu, 4/4/2024 | 08:00 | 17:00 | 100 (FT SALARY) | 9 | 9 | 33 | 33 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| Fri, 4/5/2024 | 08:00 | 15:00 | 100 (FT SALARY) | 7 | 7 | 40 | 40 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| | | | | 40 | | | 40 | | |
| Mon, 4/8/2024 | 08:00 | 18:30 | 100 (FT SALARY) | 10.5 | 10.5 | 10.5 | 50.5 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| Tue, 4/9/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 18.5 | 58.5 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| Wed, 4/10/2024 | 08:00 | 16:00 | 400 (SICK PAY) | 8 | 12 | 26.5 | 66.5 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| Wed, 4/10/2024 | 08:00 | 12:00 | 100 (FT SALARY) | 4 | 4 | 30.5 | 70.5 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| Thu, 4/11/2024 | 08:00 | 16:00 | 400 (SICK PAY) | 8 | 8 | 38.5 | 78.5 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| Fri, 4/12/2024 | 08:00 | 12:00 | 100 (FT SALARY) | 4 | 4 | 42.5 | 82.5 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:15 | KRUEGER, RENEE L (561) (rlk) 04/12/2024 09:52 |
| | | | | 42.5 | | | 42.5 | | |

Employee Signature Renee Krueger

Committee Chair Approval _____

Rustique Pizzeria

Check #: 1893/E
Server: Grace K.
Table: 14/E

4/16/24
6:15pm
Guests: 0

1 Little Soldier
1 Side Caesar

\$6.50
\$5.00
\$23.50

1 Supreme Individual
-\$4.00

Sub-total
Total Tax
TOTAL

\$32.00
\$1.40
\$33.40

Balance Due

\$33.40

Suggested Tips:

18% = \$5.76
20% = \$6.40
22% = \$7.04

Thank You!

Hyatt Regency Green Bay
Main Street
Green Bay, WI 54301
Tel. 1 (920) 432-1234

1485449 Stephanie

CHK 3635 GST 1
4/17/2024 10:00 AM

1 Bubblr MRKT 4.00
1 PopTart 3.00

Food \$7.00
*Tax \$0.39

Payment Due \$7.39

Tip: _____

Total: _____



Copper State Brewery
313 Dousman St.
Green Bay, WI 54303
(920) 489-8575

View check and pay now

Scan with phone camera to pay

Server: Main B
Check #110 Table 102
Guest Count: 2
Ordered: 4/15/24 6:22 PM

4 Kupfer Kolsch \$24.00
Truffle Shuffle Burger \$18.00
Caprese Grilled Chicken \$16.00

Subtotal \$58.00
Tax \$3.19
Total \$61.19

Thanks for Supporting Us.
Have a Great Day!!

333 Main Street
Green Bay, WI 54301
Tel. 1 (920) 432-1234

1448762 Caelwaerts, Isaac 2

CHK 6464 GST 1
N BAR GUY
4/17/2024 5:22 PM

1 \$6 Seasonal Craft Taps 6.00
1 Toasted Grilled Cheese 14.00
Side Salad \$2 2.00

Food \$16.00
*#Beer \$6.00
Service Charge \$6.00
*Tax \$0.88

Total Paid \$28.88
Change Due \$0.00

\$ Charge Tip \$6.00
Visa \$28.88
XXXXXXXXXXXX0993

Check Closed



Mackinaws Grill & Spirits
2925 Voyager Drive
Green Bay, WI 54311
920-406-8000

Server: Lauren M
Check #162
Ordered:

Table 114B
4/18/24 6:28 PM

| | |
|--------------------|---------|
| Little Soldier | \$5.00 |
| Chipotle Chic Wrap | \$16.00 |
| Cole Slaw | \$1.50 |
| Subtotal | \$22.50 |
| Tax | \$1.24 |
| Total | \$23.74 |

Thank you for visiting us
www.Mackinaws.com

VETERANS SERVICE OFFICE REPORT FOR APRIL 2024

Meeting Date: May 1 2024

Office Activity

| | |
|-----|--|
| 341 | Veteran Interactions <i>(Phone calls, appointments, walk-ins, faxes, electronic communications, home visits)</i> |
| 8 | Intent to File <i>(Marks the effective date of a claim while we assist the veteran with gathering evidence)</i> |
| 0 | Appeals <i>(Supplemental Claim, Higher Level Review, Board of Veterans Appeals)</i> |
| 16 | Disability Claims <i>(Compensation for service-connected disabilities)</i> |
| 0 | Pensions <i>(Non-service connected pension for low income, wartime veterans)</i> |
| 3 | Survivor Benefits <i>(Dependency and Indemnity Compensation, Survivor Pension)</i> |
| 2 | Healthcare Enrollments <i>(VA health care, CHAMPVA)</i> |
| 12 | Burial Benefits <i>(Funeral and plot allowance, burial flag, VA grave marker, presidential memorial certificate)</i> |
| 0 | Life Insurance <i>(Application, claims)</i> |
| 2 | Education Benefits <i>(Post 9/11 GI Bill, Dependent Education Assistance, Wisconsin GI Bill)</i> |
| 0 | Retired Military Forms <i>(Survivor Benefit Plan, unpaid pay and allowances)</i> |
| 0 | Wisconsin Property Tax Credit Application |
| 0 | Wisconsin Driver's License Veteran Identifier |
| 69 | Total Federal Forms Completed |
| 2 | Total State Forms Completed |

0 DAV Transports

0 \$ - Grants Given to Veterans in Need

Office Calendar

Apr 15-19 CVSO and Deputy CVSO attended CVSOA-WI Spring Conference, Green Bay

Apr-11 CVSO Attended Veterans Council Meeting

Office Updates

1. May 7 - CVSO Visit to Tomahawk
2. May 7 - CVSO Speaking Engagement NWVP
3. May 24- CVSO Last Day
4. MEMORIAL DAY ACTIVITIES ARE COVERED TO INCLUDE GRAVES INFORMATION, FLAGS, MARKERS
- 5.
- 6.
- 7.
- 8.

VETERANS SERVICE OFFICE REPORT FOR APRIL 2024

- 9.
- 10.

Veterans Service Office Year-to-Date Report for 2024

| Office Activity | January | February | March | April | May | June | July | August | September | October | November | December | Y-T-D | Monthly Average |
|-----------------------|------------|------------|------------|------------|----------|----------|----------|----------|-----------|----------|----------|----------|-------------|-----------------|
| Phone Calls In/Out | 157 | 246 | 235 | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825 | 206 |
| Mail Received/Sent | 38 | 40 | 30 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132 | 33 |
| Faxes | 23 | 39 | 47 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128 | 32 |
| Appointments | 19 | 33 | 38 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103 | 26 |
| Walk-ins | 55 | 56 | 63 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227 | 57 |
| Electronic Comm | 46 | 63 | 76 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 58 |
| Direct Uploads | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 20 |
| Home Visits | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 * |
| Outreach Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 * |
| Total | 338 | 477 | 510 | 341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1666 | 417 |
| Vital Records | | | | | | | | | | | | | | |
| Recorded | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1 * |
| Requested | 16 | 34 | 34 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 | 23 |
| Total | 16 | 38 | 34 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 24 |
| VSC Grants | | | | | | | | | | | | | | |
| Approved | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 * |
| Amount | \$0.00 | \$0.00 | \$228.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228.37 | \$ 57.09 * |
| Transportation | | | | | | | | | | | | | | |
| DAV Transports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Miscellaneous | | | | | | | | | | | | | | |
| Letters | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Income Verification | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1 * |
| Veterans Preference | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 * |
| Documents Notarized | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 * |
| Total | 0 | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 2 |
| Forms | | | | | | | | | | | | | | |
| Federal | 34 | 21 | 80 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 | 51 |
| State | 12 | 7 | 16 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 9 |
| Total | 46 | 28 | 96 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241 | 60 |



**LINCOLN COUNTY
INFORMATION TECHNOLOGY**

Travis Spoehr - Director
801 North Sales Street, Suite 206 · Merrill, WI 54452
Tel. (715) 539-1043

Administrative & Legislative Committee Meeting – May 1, 2024

Activity & Statistics Reporting Period: 3/26/2024 to 4/22/2024

The Information Technology department has completed the following over the course of the reporting period:

- ✓ Completed systems administration training focusing primarily on Munis ERP.
- ✓ Marketing campaign kickoff meeting with MWC completed.
- ✓ Completed a set of form updates for the ADRC-CW's meals on wheels program.
- ✓ County Board resolved to move ahead with registration and implementation of "lincolncountywi.gov" domain.
- ✓ Successfully upgraded Munis Enterprise ERP to version 2021.12.351 and Time & Attendance to version 2023.2.2.2
- ✓ Staff prepared materials for new County Board supervisors and the pending two-year session. Participated in the introduction and training session on April 19th.
- ✓ Munis employee self-service (ESS) setup is effectively completed.
- ✓ Incorporated vulnerability bulletins, vulnerability scan reports, and cyber threat intelligence reports to automatically get to the Help Desk system for additional review and necessary actions by IT staff members.
- ✓ Completed work on the 2025 preliminary budget for Information Technology.
- ✓ Completed initial work on complimentary Microsoft license scan and optimization from our current partner. i.e. Operating systems for servers and workstations, SQL instances, and client access licenses. Will serve as an unofficial audit and give insights to under/over subscription.

The Information Technology department continues to work on the following in addition to our regular preventative maintenance and daily break/fix work:

- Working with Highway, Solid Waste, and Finance to upgrade the scale software. To include centralizing the databases in a server/client configuration and eliminate some of the extra hoops we jump through currently to back the data up for records retention and disaster recovery efforts.
- Have begun to work with other Lincoln County departments in conjunction with Care & Rehab to successfully transition technology and other resources to their organization related to the sale of Pine Crest Nursing Home.
- Continued discussions with vendor partners on cost-effective and CJIS compliant options to encrypt data between the Sheriff's Office and the Service Center that meet Federal Information Processing Standards (FIPS) 140-2. Wisconsin Dept. of Justice has allowed us up until end of year 2024 to complete.
- Progress on CivicClerk agenda management from CivicPlus: prerequisite questions to be submitted by 4/26 and kickoff meeting with implementation consultant to follow shortly thereafter. Outlined steps and timeline to be built out from there. Budget modification to fund implementation from 2024 IT budget was approved last month.
- Will be working with the Sheriff's Office and Maintenance on a comprehensive review of all systems and service contracts.

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.



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Administrative & Legislative Committee Meeting – May 1, 2024

- Continue work on 2024 workstation replacements and deployments. Estimate 35-40% completed.
- Continued work on planning and preparation for Next Generation 911 (NG911) emergency services and features.
 - Regularly scheduled meetings with the Lincoln County PSAP (public safety answering point) working group continue.
 - Participated in informational sessions regarding ongoing PSAP grant opportunities. Expected to submit another application for fiscal year 2025 after not receiving any funding for our fiscal year 2024 application.
 - Project kickoff meeting completed with AT&T.
 - Site survey completed with Frontier who will be handling the “last mile” fiber into the building in partnership with AT&T.
- Continued assistance as needed for the branding and marketing efforts. Preparing information and materials for July 1 initial monthly rollout.
- Continued assistance to the Broadband Commission.
 - BEAD plan expected to be approved and submitted at the April 25th commission meeting.
 - Commission membership answered questions at the Tomahawk Home Show.
 - Upcoming BEAD regional workshops in the area hosted by UW Extension.
- Testing continues on Munis modules with the Finance Department and key stakeholders.
 - Finance and IT continue to utilize PACE training days and Tyler Technologies support to get closer to achieving the objectives.
 - System Settings & Tyler Deploy
 - Working on integrating single-sign-on for the modules. County employees then only need to remember a single username and password that matches their computer and Google logons.
 - Time & Attendance. Live testing has been extended to a number of other departments.
 - All pay codes working as expected for the IT dept. One of the more complicated sets of pay codes with on-call after-hours support considerations.
 - Advanced Scheduler.
 - Training sessions postponed as we continue to make progress on the other modules.
 - Tyler Content Manager and Enterprise Forms: More training is expected to be scheduled.
- Continue on initial steps researching how best to organize IT documentation into an SOP manual.
 - Have tested a “portal of portals” using the existing Help Desk system.
 - Goal remains to leverage current systems to provide self-help and/or technology and other “at your own pace” training opportunities for all employees, especially new hires.
- Regarding website content management and upgrade to Drupal 10: The migration of data has been completed and IT is previewing the updated site and working with CivicPlus to remediate any issues before the final cut date of May 9th.
 - If all goes smoothly with this transition, the Chatbot “Abe” will go then go live on the website on March 20th.

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Administrative & Legislative Committee Meeting – May 1, 2024

- Have begun to collect and assemble costs and details related to Lincoln County's phone systems and lines. Will be working this into the IT CIP/Outlay 10 year plan that will be coming up for review and discussion at the June A&L meeting.

The Information Technology department expects to begin work on the following near-term or as indicated:

- ❖ Work to begin on DotGov domain registration and implementation. Approved by County Board.
- ❖ Discussions with Land Services and Emergency Management on options for a new wide format printer a.k.a. a plotter.
- ❖ Given consideration for applying multi-factor authentication to all systems that are capable to bolster security.
- ❖ Have begun to do some initial research on new backup and disaster recovery systems. Current system is not end of support or expected lifecycle, but the complexities of new feature sets and options are many.
- ❖ Additional work on plans and policy.
 - Backup and Disaster Recovery Plan
 - Continuity of Operations/Continuity of Government Plans
 - IT Policy refinement and new considerations, i.e. artificial intelligence.
- ❖ Looking into additional cybersecurity tools from the Cyber Infrastructure and Security Agency (CISA), Dept. of Homeland Security and WI Emergency Management. I.e. web application scanning, additional email security filtering, Albert security sensors, training regimens, workshops, and tabletop exercises. Some free and some pay for. As noted in the past, the County IT dept. currently uses a number of free tools and the County is registered as an MS-ISAC member with access to CISA's security operations center (SOC) and cyber incident response team (CIRT) at no charge if and when needed.

LINCOLN COUNTY VISION STATEMENT:

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



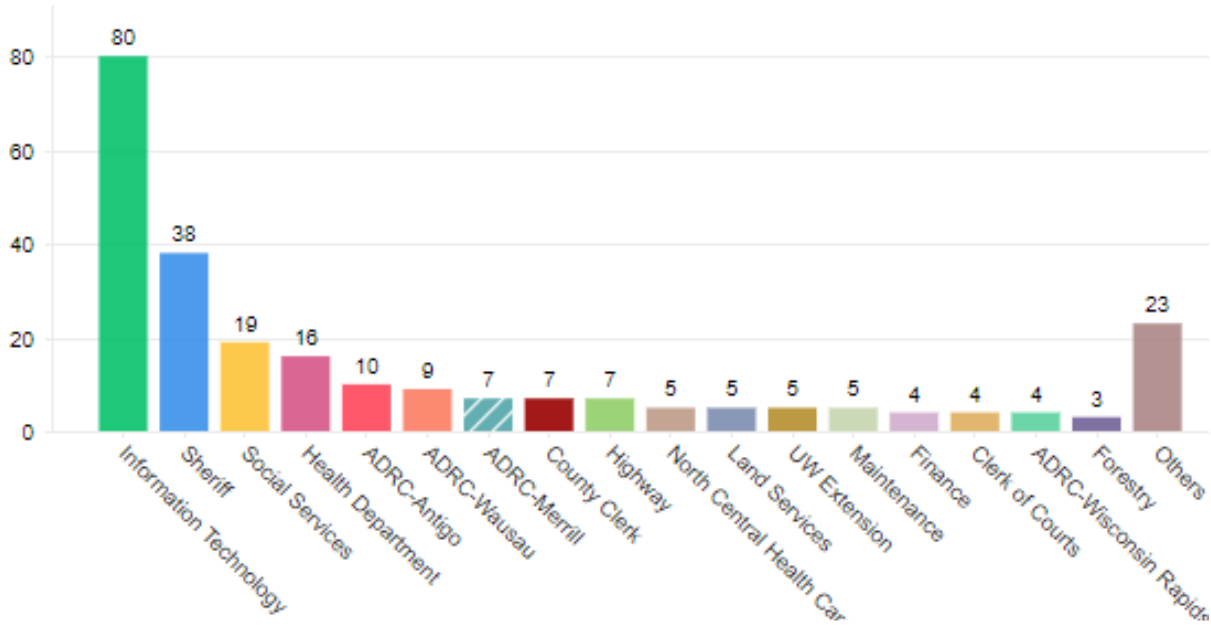
**LINCOLN COUNTY
INFORMATION TECHNOLOGY**

Travis Spoehr - Director
801 North Sales Street, Suite 206 · Merrill, WI 54452
Tel. (715) 539-1043

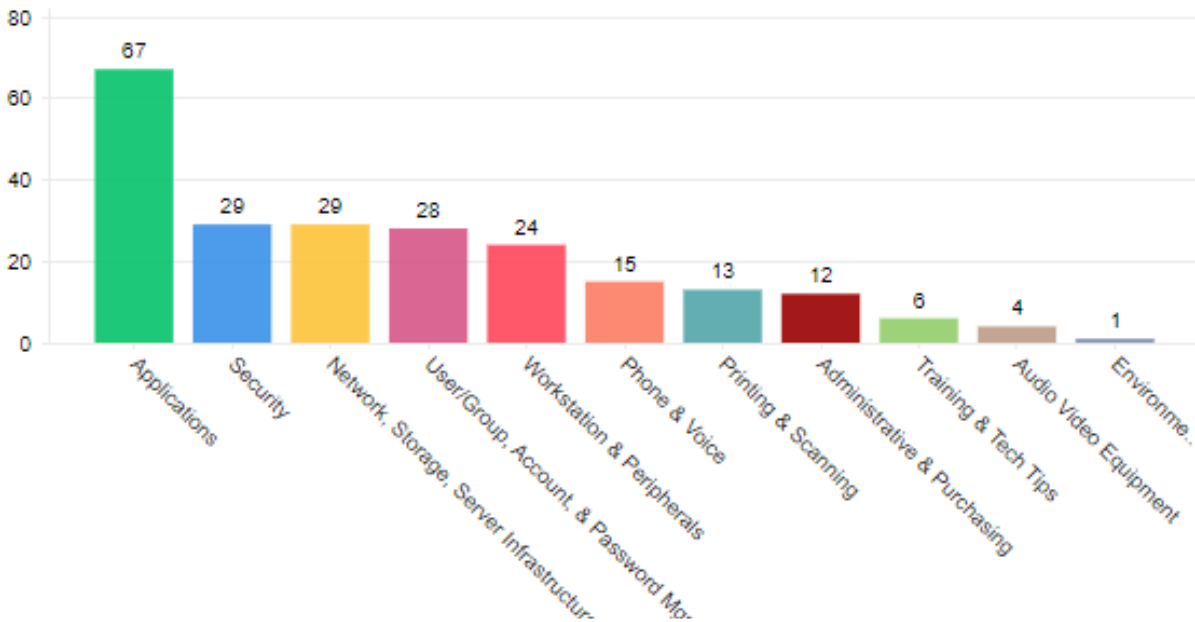
Administrative & Legislative Committee Meeting – May 1, 2024

Two (2) after-hours calls received this reporting period and 11 total in 2024. Historical average of 6 per month.

251 requests received in the reporting period and 1031 requests received year to date:



228 requests completed in the reporting period and 957 requests completed year to date.



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Administrative & Legislative Committee Meeting – May 1, 2024

Website statistics from Google Analytics for the reporting period:

| Page title and screen class | ↓ Views | Users | Views per user | Average engagement time | Event count |
|---|--|--|-------------------------------|------------------------------|---|
| | 74,611 <small>100% of total</small> | 33,991 <small>100% of total</small> | 2.20 <small>Avg 0%</small> | 35s <small>Avg 0%</small> | 327,142 <small>100% of total</small> |
| 1 ****Election Results**** Lincoln County, Wisconsin | 22,796 | 20,674 | 1.10 | 7s | 117,674 |
| 2 Home Page Lincoln County, Wisconsin | 4,960 | 2,218 | 2.24 | 25s | 19,307 |
| 3 GIS Mapping Lincoln County, Wisconsin | 2,238 | 1,304 | 1.72 | 16s | 9,452 |
| 4 Career Opportunities Lincoln County, Wisconsin | 2,117 | 1,275 | 1.66 | 31s | 10,250 |
| 5 Jail Lincoln County, Wisconsin | 2,082 | 950 | 2.19 | 22s | 10,832 |
| 6 Search Lincoln County, Wisconsin | 1,907 | 826 | 2.31 | 55s | 6,224 |
| 7 Meetings Lincoln County, Wisconsin | 1,435 | 427 | 3.36 | 2m 04s | 7,767 |
| 8 Property Tax Records Lincoln County, Wisconsin | 1,359 | 821 | 1.66 | 11s | 6,605 |
| 9 Real Estate and Tax Data Search Lincoln County, Wisconsin | 986 | 575 | 1.71 | 20s | 3,757 |
| 10 Calendar Lincoln County, Wisconsin | 800 | 230 | 3.48 | 51s | 2,488 |

Website statistics from Google Analytics year to date:

| Page title and screen class | ↓ Views | Users | Views per user | Average engagement time | Event count |
|---|---|--|-------------------------------|---------------------------------|---|
| | 204,559 <small>100% of total</small> | 63,641 <small>100% of total</small> | 3.21 <small>Avg 0%</small> | 1m 00s <small>Avg 0%</small> | 849,975 <small>100% of total</small> |
| 1 ****Election Results**** Lincoln County, Wisconsin | 22,796 | 20,674 | 1.10 | 7s | 117,674 |
| 2 Home Page Lincoln County, Wisconsin | 17,752 | 7,268 | 2.44 | 31s | 69,600 |
| 3 GIS Mapping Lincoln County, Wisconsin | 8,972 | 4,316 | 2.08 | 18s | 37,654 |
| 4 Jail Lincoln County, Wisconsin | 8,238 | 3,421 | 2.41 | 26s | 43,456 |
| 5 Search Lincoln County, Wisconsin | 6,620 | 2,791 | 2.37 | 56s | 21,795 |
| 6 Meetings Lincoln County, Wisconsin | 5,933 | 1,380 | 4.30 | 2m 26s | 32,600 |
| 7 Property Tax Records Lincoln County, Wisconsin | 5,854 | 3,260 | 1.80 | 14s | 28,432 |
| 8 Career Opportunities Lincoln County, Wisconsin | 5,398 | 2,671 | 2.02 | 38s | 24,715 |
| 9 Real Estate and Tax Data Search Lincoln County, Wisconsin | 3,813 | 2,058 | 1.85 | 21s | 14,545 |
| 10 Sheriff's Office Lincoln County, Wisconsin | 3,077 | 1,777 | 1.73 | 32s | 12,223 |

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**LINCOLN COUNTY
CORPORATION COUNSEL**

KARRY A. JOHNSON
801 North Sales Street, Suite 207 · Merrill, WI 54452
Tel. (715) 539-1015 · Fax (715) 539-8053

ACTIVITY REPORT
03/25/24 – 04/21/24

| <u>Department/Committee</u> | <u>Hours</u> | <u>Subject Matter</u> |
|---|--------------|--|
| A&L | 1.25 | Prepare reports for committee; Review packet/Attend meeting; |
| Admin | 39.75 | WCA meetings; Rev legislative updates; Dept head meetings; Wis Legis Notif;; Caselaw Express; Personnel issues/policy; ORRs; 2025 Budget |
| Child Support | 24.75 | Case prep and attend hearings; pleading review/approval; Filings on individual cases; Research; Post-dispo/appeal work; |
| Clerk of Courts | | |
| Coroner | 1.5 | Ordinance re fees; |
| County Board | 25.5 | Rev/attend meeting; Municode updates; Other resolutions/ords; Opioid updates; Meetings/discussions w/ supervisors; Litigation matters; Prepare Orientation; Attend Organizational Meeting; |
| County Clerk | | |
| Emergency Management | 1.25 | NCWRPC/EM K – disc/rev; Mtg re: tornado drill; |
| Finance | 3.25 | Agenda Q; Amb K Q; Solid Waste Qs; Meet w/ Finance re: 2025 budget |
| Forestry | 5.5 | Tax deed sales/Qs; Ch 16 & 19 Ords; Merrill to Wausau Trail, MOU; ATV Trails/ord; |
| Health | | |
| Hwy | 16.5 | Agenda language; minutes draft/review; permit; closed session language; Prep committee meeting |
| IT | | |
| Land Services | 4.0 | Compliance/Zoning matters; Certiorari; Shoreland Zoning; |
| Public Safety | 3.5 | Amb K Q/budget – agenda language; Rev/attend comm mtg; |
| Pine Crest/LI/NCHC | | |
| Probate/Courts | 1.25 | Court Security Mtg; Disc w/ DA Ellis re: ordinances; Sched re: truancy court mtg; |
| Public Property | | |
| Register of Deeds | | |
| Sheriff | | |
| Social Services | 22.5 | GN & TPR matters, ORR & disco responses; CAN/DHA appeals; summary judgment brief/motions/affidavits for TPRs; Rev subpoenas |
| Solid Waste | 3.25 | Review Foth proposal, discussion; Q on RFPs, packet, TC w/ SW Mgr; |
| Treasurer | 1.0 | ORR |
| UW Ext | | |
| Veterans Service | | |
| Totals | 154.75 | |
| Court – prep/attend - included in Totals | 25.75 | (child support, social services, sheriff, land services) |



**LINCOLN COUNTY
ADMINISTRATION**

Renee Krueger – Administrative Coordinator
801 North Sales Street, Suite 202 · Merrill, WI 54452
Tel. (715) 539-1010

**Administrative Coordinator
Activity Report**
May 1, 2024

Administration:

- Public Health Department is hosting a Community Baby Shower in Tomahawk May 30th. Please see News Release in packet.
- The WCA Task Force on Opioid Abatement has modified their annual reporting form. Corporation Counsel completes and submits this form on behalf of Lincoln County and has been completed.
- Dream Up! is pleased to share that Trinity Merrill Lutheran Early Learning Center is now a DCF licensed child care center. The recognition celebration will be held Sunday May 5 at the 10:30 Trinity Church service. Dream Up! has worked closely with the child care center to support this long and grueling process.
- Both ADA accessible kayak launches/docks, Sara Park and Ott's Park, have been delivered and installed. City of Merrill posted on their Facebook site and from Friday April 19th through Tuesday April 23 have had over 32,000 views.
- On May 7th, I will be attending an event hosted by UW–Madison Extension along with the Wisconsin Counties Association and others are bringing experts, community leaders, and government officials together for a dedicated, day-long space to discuss our northern areas.
- I continue to work with multiple agencies regarding projects for ARPA requests. There are a number of projects that align with previously approved projects that are being formalized for review by the committee when re-opened. The Finance Director is recommending that we dedicate remaining funds by the end of summer as all money must be spent by December 2026 or we will lose them. The town of King and Skanawan have begun their projects and have submitted receipts.
- I provided training to the employees at LISO on 04.16.24 and 04.18.24 for who were unable to attend the all staff trainings earlier this year. There are specific requirements, such as Civil Rights Compliance training and American's With Disabilities, that all staff are required to complete every three years and supervisor staff every year. Additional topics included the State of Lincoln County, What It Means to Provide Service, and Anti-Harassment.
- I will be attending the Midwest Communication event "Brandkamp" on 05.02.24. Brandkamp is a 4-step system created to get measurable advertising results for local business. My goal is to develop strategies to continue our efforts forward in evidenced based actions.

WHERE THE NORTHWOODS START AND YOUR ADVENTURE BEGINS!



New Hires & Termination/Resignation/Retirement:

- 2 Term/Res/Ret
- 5 Hires: Correctional (2); Hwy (1); Maintenance LTE (1); Clerk of Courts (1)

Open Positions Updates:

This month we added two new positions to our career page. Our finance team is having 2 well deserved retirements in the foreseeable future; one position for the Ambulance Biller and the other for the Payroll Specialist. Our other open positions are still our ongoing positions that we are having a hard time filling/keeping filled. Community Health Planner, Public Health Nurse, Health Aide, Highway Worker, Highway Mechanic, Correctional Officer, 911 Telecommunications, Deputy Sheriff and Court Bailiff. Good News is we are seeing an increase in qualified applicants applying for most of these positions.



Lincoln County Health Department
607 N. Sales Street, Suite 101, Merrill, WI 54452
Phone: 715-536-0307 | Fax: 715-536-2011
LCHealth@co.lincoln.wi.us



News Release:
Immediate Release:

Date: 4/25/2024
Contact: Lexi Buntrock, Public Health Educator
Phone Number: 715-536-0307

Health Department Invites Families to Community Baby Shower in Tomahawk on May 30th

The Lincoln County Health Department, in partnership with the Lincoln County Parenting Resource Network, is excited to host the 2nd annual **Lincoln County Community Baby Shower on Thursday, May 30th from 3:00 pm to 5:00 pm** at St. Mary's Catholic Church in the Corpus Christi Center (CCC) (320 East Washington Street, Tomahawk).

This is a free event for families expecting a baby and parents, caregivers, grandparents of children ages 0-18 months! We encourage you to bring someone along with you to this event. Children are welcome. There is no registration for this event, come and go as you please!

Below is information and resources that will be provided by participating agencies that have signed up for the event so far:

- CPR and Choking Demos (from 4:00 pm - 5:00 pm)
- Finding or starting up childcare
- Safe sleep education
- Healthy homes and home safety education and resources
- Immunization recommendations
- Mental health and well being
- Chiropractor
- Developmental Milestones
- Supplemental Nutrition Program for Women, Infants, and Children (WIC)
- Nutrition Education
- Breastfeeding Support
- Parent Support
- Early Literacy
- Public Assistance
- Housing Assistance

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Participants will receive a care package that includes baby essentials and educational materials such as: diapers, wipes, starter toothbrush, and more! While supplies last. Booths may also have additional resources and take home items for families.

“We are excited to expand this event and be able to hold it in both Tomahawk and Merrill this year” states Lexi Buntrock, Public Health Educator for the Lincoln County Health Department. “This event is a one-stop-shop that connects expecting families, and those with young children, with the education and resources that are available to them locally”.

If you are interested in attending this event but are unable to due to a barrier, or if you are an agency, organization, or group that would be interested in having a booth at this event, please reach out to Lexi Buntrock, Lincoln County Health Department, at 715-539-1374 or lexi.buntrock@co.lincoln.wi.us. For planning purposes, please reach out by Thursday, May 16th.

This event is being held by the Lincoln County Parenting Resource Network (PRN). The Lincoln County Health Department is leading this effort, with the help of the following agencies that are part of the PRN group: Childcaring Inc., Healthfirst Network Inc., Children's Wisconsin - Northwoods and Lincoln County Department of Social Services. If you are interested in learning more about the PRN group, please contact Lexi Buntrock.

###

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Motion By:
Second By:

Resolution 2024-05-XX

**Resolution for the Improvement and Expansion of Lincoln County’s
First Aid, CPR, and AED Training Program**

| Dist. | Supervisor | Y | N | Abs |
|---------------|---------------|---|---|-----|
| 1 | Bialecki | | | |
| 2 | Anderson-Malm | | | |
| 3 | McCrank | | | |
| 4 | Woellner | | | |
| 5 | Zelinski | | | |
| 6 | Ashbeck | | | |
| 7 | Dunphy | | | |
| 8 | Thiel | | | |
| 9 | Vorpagel | | | |
| 10 | Boyd | | | |
| 11 | Detert | | | |
| 12 | DePasse | | | |
| 13 | Bishop | | | |
| 14 | Lyskawa | | | |
| 15 | Lemke | | | |
| 16 | Miller | | | |
| 17 | Meunier | | | |
| 18 | Wickham | | | |
| 19 | Dorava | | | |
| 20 | Cummings | | | |
| 21 | Simon | | | |
| 22 | Hartwig | | | |
| Totals | | | | |
| Carried | | | | |
| Defeated | | | | |
| Amended | | | | |
| Voice vote | | | | |
| Roll call | | | | |

PREAMBLE, according to the US Occupational Safety & Health Administration there are about 10,000 cardiac arrests in the workplace each year in the United States while only 50% of American employees can locate an automated external defibrillator in their workplace; and

WHEREAS, the Occupational Safety and Risk Management Working Group is proposing the improvement of the health and safety program for Lincoln County employees through expanding the First Aid, CPR, and AED training program; and

WHEREAS; currently only 80 Lincoln County employees are required to conduct training through the American Red Cross or American Heart Association for First Aid, CPR, and AED certification every two years; and

WHEREAS; the American Red Cross offers First Aid, CPR, and AED training for \$112 per person with an on-site instructor fee of \$275 for each class. Current fiscal impact of training required employees is approximately \$9,235 every two years. Expanding training to all Lincoln County full-time employees would be a fiscal impact of approximately \$22,848 every two years (not including the on-site instructor fees); and

WHEREAS; the American Red Cross also offers Train-the-Trainer First Aid, CPR, and AED certification for \$394 per person with an on-site instructor fee of \$275. By selecting six (6) representatives from Lincoln County Administration, Emergency Management, Sheriff’s Office, Health Department, Social Services, and Highway Department it would incur a fiscal impact of \$2,639 every two years. There is an additional one-time cost of \$1,026.40 to obtain an Adult CPR & AED Instructor Starter Kit; and

WHEREAS; by having certified Lincoln County Instructors conduct training for Lincoln County employees it would only cost \$38 per person as opposed to \$112 per person through the American Red Cross. By performing training in-house of all full-time employees it would only cost \$7,752 every two years opposed to the \$22,848 through the American Red Cross. This would present a \$15,096 cost savings; and

WHEREAS; Lincoln County Occupational Safety and Risk Management has identified a grant through North Central Regional Trauma Advisory Council to increase regional impact through providing First Aid, CPR, and AED training opportunities to off-set some of the fiscal impact; and

WHEREAS; empowering Lincoln County employees with the knowledge and life-saving skills to respond to medical emergencies in the workplace will increase occupational safety. This includes the ability to recognize signs and symptoms of heart attacks and other illnesses. Moreover, by providing basic first aid training, Lincoln County employees will be able to identify and respond to minor injuries mitigating them from turning into severe workplace accidents; and

STATE OF WISCONSIN)
) SS
COUNTY OF LINCOLN)

I hereby certify that this resolution/ordinance is a true and correct copy of a resolution/ordinance adopted by the Lincoln County Board of Supervisors on:

Christopher J. Marlowe
Lincoln County Clerk

WHEREAS; life-safety training provides an opportunity to increase morale, enhance teamwork, and show employees they are valued and respected by their employer. Trained personnel, as opposed to untrained, feel more confident in their ability and more apt to act in an emergency. First Aid training also encourages employees to look out for each other.

WHEREAS; by becoming First Aid, CPR, and AED certified it demonstrates Lincoln County employees as community ambassadors, showing it cares about the well-being of our employees, residents, and visitors through our dedication to a safe and secure working environment. Additionally, in the event of an emergency, having knowledgeable and trained personnel that can respond quickly and effectively can provide a reassuring level of comfort to those affected and help limit chaos while waiting for the arrival of Emergency Medical Services.

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Occupational Safety and Risk Management Working Group is to select five representatives from the aforementioned departments to become Train-the-Trainer First Aid, CPR, and AED certified and apply to the North Central Regional Trauma Advisory Council grant for cost off-set.

BE IT FURTHER RESOLVED, the Lincoln County Occupational Safety and Risk Management Working Group is to train all full-time Lincoln County employees to the certification level of First Aid, CPR, and AED.

Dated:

Authored by:

Co-Sponsored by:

Committee: A&L

Committee Vote:

Date Passed:

Fiscal Impact: \$2,639 for First Aid, CPR, AED Instructor Certification; \$1,026.40 for Adult First Aid, CPR, AED Instructor Starter Kit; and \$7,752 for First Aid, CPR, AED for full-time Lincoln County employees (Total Fiscal Impact of \$11,417.40)

Drafted by: Tyler Verhasselt, Director of Emergency Management

Motion By:
Second By:

Chapter 2 – The Governing Body

An Ordinance Amending the General Code of the County of Lincoln Chapter 2 – The Governing Body

The County Board of Supervisors of Lincoln County, Wisconsin, does hereby ordain that Chapter 2, Section 2.10, be amended as indicated in the attachment.

| Dist. | Supervisor | Y | N | Abs |
|---------------|---------------|---|---|-----|
| 1 | Bialecki | | | |
| 2 | Anderson-Malm | | | |
| 3 | McCrank | | | |
| 4 | Woellner | | | |
| 5 | Zelinski | | | |
| 6 | Ashbeck | | | |
| 7 | Dunphy | | | |
| 8 | Thiel | | | |
| 9 | Vorpagel | | | |
| 10 | Boyd | | | |
| 11 | Detert | | | |
| 12 | DePasse | | | |
| 13 | Bishop | | | |
| 14 | Lyskawa | | | |
| 15 | Lemke | | | |
| 16 | Miller | | | |
| 17 | Meunier | | | |
| 18 | Wickham | | | |
| 19 | Dorava | | | |
| 20 | Cummings | | | |
| 21 | Simon | | | |
| 22 | Hartwig | | | |
| Totals | | | | |
| Carried | | | | |
| Defeated | | | | |
| Amended | | | | |
| Voice vote | | | | |
| Roll call | | | | |

STATE OF WISCONSIN)
) SS
 COUNTY OF LINCOLN)

I hereby certify that this resolution/ordinance is a true and correct copy of a resolution/ordinance adopted by the Lincoln County Board of Supervisors on:

This ordinance shall take effect following its passage and posting.

 Christopher J. Marlowe
 Lincoln County Clerk

Dated: May 21, 2024

Authored by:
 Co-Sponsored by:
 Committee:
 Committee Vote:
 Fiscal Impact: De Minimis

Date Passed:

Drafted by: Renee Krueger, Administrative Coordinator

Chapter 2.10 - Proposed – The Governing Body - Ordinance Text Amendment

- Plain text is existing text in our ordinance and no changes proposed.
 - ~~Lined out text~~ is existing ordinance text that will be eliminated
 - Underlined text is proposed revisions and updated language
-

2.10 COUNTY CLAIM PROCEDURES. (Am. #291-96; #350-2000)

(1) SUPERVISOR EXPENSES.

- (a) County Board Meetings. (Am. #2006-03-470) County Board members will be paid \$70 full-day meeting per diem for County Board meetings which they attend. The County Board shall approve claims for mileage and per diem for County Board meetings as well as any such claims that the Finance and Insurance Committee cannot allow.
- (b) Committee Meetings. Mileage and per diem claims for regular committee meetings shall be paid monthly upon proper submission of required documentation to the County Clerk. Payment vouchers for any other meeting (including all out-of-County trips) must be submitted for approval to the committee authorizing a supervisor's attendance at same. These vouchers must then be forwarded to the Finance and Insurance Committee for audit.
- (c) Mileage and Per Diem Allowances. Mileage and per diem allowances are as follows:
- (i) *Per diem*. \$70 full-day meeting (maximum); \$35 half-day meeting. Supervisors will not be compensated for more than 3 meetings per day. Compensation for service on committees except those charged with erecting any county building shall be limited to the equivalent of 85 full-day meetings. (§59.13, Wis. Stats.) The Board may, by a ¾ vote, amend this section to increase this number of days and fix the compensation for each additional day. (Am. #208-91; #384-2001)
- (ii) *Mileage*. Payable at the current I.R.S. rate, for those complying with insurance requirements at \$4.59, infra. Those not in compliance will be paid 9 cents less per mile. (Am. #217-92; #242-94; #259-95; #260-95; #268-96)
- (iii) *Meals*. Actual costs up to ~~\$7~~ \$10 for breakfast; ~~\$9~~ \$15 maximum for lunch; ~~\$13~~ \$20 maximum for evening meal. (Am. #200-91; #342-99; #384-2001)
- (d) County Board Chair Salary. (Cr. #2005-11-460) The County Board Chair will receive a yearly salary of \$7,500 in lieu of per diems for County Board and committee meetings. The salary will be paid in 12 monthly payments each year during the term of office with the first and last months' payments during the term prorated to reflect the number of days in service.

(2) DOG CLAIMS. Dog claims shall be audited and approved by the Finance and Insurance Committee.

(3) VOLUNTEERS ON COUNTY BOARD COMMITTEES: (Cr. #344-99)

- (a) Where citizens who are not County Board members sit as official members of committees created by the County Board, they are entitled to the same per diem and mileage as County Board members on the committee with the following exceptions:
- (i) Members of committees who serve on a committee in their official capacity in a paid position. For example, the mayor of one of the cities is asked to participate on a committee specifically because the individual holds the position of mayor.

-
- (ii) County employees who serve on the committee outside of their official capacity and when the committee is meeting during normal business hours. For example, a County employee serves on a committee because of their involvement in the community not related to their job and the meeting is held during normal business hours.
 - (iii) County employees who serve on a committee in their official capacity. For example employees who serve on a committee as a regular part of their job whether it is listed on a job description or not.
 - (iv) When an organization pays a separate per diem apart from the County Board. For example, a County Board member cannot receive a per diem from the County when the organization pays a separate per diem to its committee members.
 - (v) Where the legislation creating said committee makes no provision for payment to its members.
- (b) The Administrative and Legislative Committee will resolve any dispute about when an individual should be paid per diem for a committee meeting.
 - (c) All resolutions and/or ordinances creating an official committee should include a statement regarding compensation for members in the fiscal impact.