

LINCOLN COUNTY, WISCONSIN
2022 BUDGET
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, in accordance with the provisions of Section 65.90 of the Wisconsin Statutes, that a Public Hearing on the Proposed Budget for Lincoln County for the year 2022 will be held in the County Board Room #257 of the Lincoln County Service Center, Merrill, WI. The hearing is set for Tuesday, November 9, 2020 at 9:00 a.m., for the benefit of the Lincoln County taxpayers. The following is a summary of the proposed 2022 budget. The detailed report is available for inspection at the office of the Lincoln County Clerk.

BY ORDER OF THE COMMITTEE ON FINANCE, DAN LEYDET, FINANCE DIRECTOR

GENERAL FUND	2020 Actual Amount	2021 Modified Budget	2021 6 month Actual	2022 Budget Amount	2021/2022 % of Change
Revenues					
Tax Levy	\$ 8,940,572	\$ 9,182,225	\$ 9,182,225	\$ 9,323,250	1.54%
Other Taxes	3,087,395	3,049,383	1,638,050	3,358,678	10.14%
Intergovernmental	2,603,332	2,137,806	439,717	2,126,889	-0.51%
Licenses and permits	179,883	133,950	98,298	128,850	-3.81%
Fines, Forfeits and penalties	131,125	132,100	60,696	136,638	3.44%
Intergovernmental Charges for Services	229,495	187,719	62,517	197,019	4.95%
Public charges for services	1,706,921	2,132,850	719,131	2,219,637	4.07%
Miscellaneous	448,863	520,200	78,066	519,700	-0.10%
Undesignated Funds Applied	-	-	-	-	0.00%
Total Revenues	\$ 17,327,586	\$ 17,476,233	\$ 12,278,699	\$ 18,010,661	3.06%
Fund Balance Applied	-	2,069,710	-	1,460,838	-29.42%
Other Financing Sources	1,577,385	388,710	-	276,045	-28.98%
Total Revenues/Fund Bal Appld/Other Srcs	\$ 18,904,971	\$ 19,934,653	\$ 12,278,699	\$ 19,747,544	-0.94%
Expenditures					
General Government	\$ 5,786,215	\$ 6,492,236	\$ 3,337,138	\$ 6,603,548	1.71%
Public Safety	7,431,790	8,157,777	3,531,358	8,295,495	1.69%
Public Works	-	-	-	-	-
Health and Human Services	1,866,234	2,137,797	820,731	2,114,767	-1.08%
Culture and recreation	845,436	893,296	441,818	886,239	-0.79%
Conservation and development	651,956	777,174	240,797	692,495	-10.90%
Capital Outlay	-	305,561	57,864	190,000	-37.82%
Capital Improvement Plan	405,386	551,112	52,825	315,000	0.00%
Contingency Fund	-	369,700	-	400,000	8.20%
Total Expenditures	\$ 16,987,017	\$ 19,684,653	\$ 8,482,530	\$ 19,497,544	-0.95%
Other Financing Uses	2,277,645	250,000	-	250,000	0.00%
Total Expenditures & Other Financing Uses	\$ 19,264,662	\$ 19,934,653	\$ 8,482,530	\$ 19,747,544	-0.94%

SUPPLEMENTAL DATA		
Total Taxes Levied		
Actual 2021	Proposed 2022	% Increase
\$ 14,931,037	\$ 15,049,934	0.80%
Equalized Valuation		
2021	2022	Increase
\$ 2,588,125,000	\$ 2,748,951,800	6.21%
Tax Rate for Townships (Per 1,000 Value)		
Actual 2021	Proposed 2022	Decrease
5.769056	5.47479	-5.10%

ALL GOVERNMENTAL & PROPRIETARY FUNDS COMBINED	General Fund	Special Revenue	Debt Service	Enterprise	Internal Service	Total
Estimated Fund Balance/Net Assets - 1/1/2022	\$ 10,138,700	\$ 667,201	\$ 74,566	\$ 10,093,073	\$ 6,445,190	\$ 27,418,730
2022 Budgeted Revenues						
& Other Financing Sources	\$ 8,963,456	\$ 6,211,294	\$ 631,300	\$ 3,236,788	\$ 8,965,180	\$ 28,008,018
2022 Tax Levy	\$ 9,323,250	\$ 4,738,284	\$ 988,400	\$ -	\$ -	\$ 15,049,934
2022 Budgeted Expenditures and other uses	\$(19,747,544)	\$(11,642,509)	\$(1,619,700)	\$(3,984,720)	\$(8,965,180)	\$(45,959,653)
Excess Revenues/(Expenditures)						
& Other Financing Uses	\$ (1,460,838)	\$ (692,931)	\$ -	\$ (747,932)	\$ -	\$ (2,901,701)
Estimated Fund Balance/Net Assets-12/31/2022	\$ 8,677,862	\$ (25,730)	\$ 74,566	\$ 9,345,141	\$ 6,445,190	\$ 24,517,029