

**LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE
Lincoln County Service Center, Room 257
Tuesday September 8, 2020
7:30 a.m.**

Persons wishing to attend the meeting by phone may call into the telephone conference beginning ten prior to the start time indicated above using the following number:

Conference Call: 1-774-333-2252

Access Code: 732 371 199#

Meeting ID: meet.google.com/jkj-zbph-mdm

Due to COVID-19 restrictions on mass gatherings, you are encouraged to attend by phone. Preference for in-person attendance will be given to County Board members and essential staff. For those attending in person, please observe social distancing by staggering your arrival time and by maintaining spacing between attendees of at least six feet. Attendees should spread out around the perimeter of the room.

- 1) Call Meeting to Order
- 2) Approval of Minutes – August 11, 2020
- 3) 911 Console Radio Project in the amount of \$380,000
- 4) County Clerk YTD Budget and Activity Reports
- 5) Treasurer’s Report- Petruzates
 - Year-to-Date Budget Report
 - Report
- 6) Cash Report
- 7) 2020 Revenue Update
- 8) 2021 Capital Improvement Project Plan Requests
- 9) 2021 Budget Tax Levy and Budget Analysis
- 10) August 2020 Year-to-Date Budget Report
- 11) North Central Health Care Budget Reports
- 12) Finance Director Timesheet Approval for the Following Dates: 7/27/20 – 8/23/20
- 13) Director’s Report
 - A. Year-to-Date Budget Report
- 14) Review Correspondence/Communications
- 15) Review County Voucher Listing
- 16) Set Next Meeting Date
- 17) Adjourn

DISTRIBUTION:

Finance Committee Members: Julie Allen(electronically), Norbert Ashbeck, Greta Rusch, Gene Simon, and Robert Weaver(electronically)

Administrative Coordinator

Other County Board Supervisors

Department Heads

News Media

Bulletin Boards

Service Center – Posted on _____ at _____ .m by _____

News Media – Posted on _____ at _____ .m by _____

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

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

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

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

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

CLOSED SESSION RESTRICTIONS:

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

BALLOTS, VOTES, AND RECORDS:

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

Lincoln County
Finance & Insurance Committee
Lincoln County Service Center, Room 257
Tuesday August 11, 2020
7:30 a.m.

Members Present – Rusch, Ashbeck, Allen, Simon, and Weaver (all in person)

Members Excused - None

Others Present – Leydet, Marlowe, Hake, Bowe (phone), Smith (phone), Bialecki, Peterson (phone), and Petruzates

1. **Call Meeting to Order** – Meeting Called to order by Weaver at 7:30 a.m.
2. **Approval of Minutes of July, 2020**– M/S (Motion/Second) by Rusch/Ashbeck to approve minutes as printed – all voting aye.
3. **Lincoln County Economic Development Corporation 2021 Budget Request** – Bialecki presented an overview of the Economic Development Corporation’s activities in the past year. Bialecki showed the Committee a drawing of a proposed riverfront development in Merrill. Bialecki said some of the planned activities have been put on hold due to the COVID pandemic and at least one has been cancelled altogether. Bialecki requested \$45,000 for the 2021 budget year. Discussion followed. At this time the annual \$45,000 will remain in the budget. No action taken.
4. **911 Console Radio Project in the Amount of \$380,000** – The Law Enforcement, EMS, Judicial Committee will receive a presentation on this tomorrow. No new information. Will be held over until September.
5. **County Clerk Year-to Date Budget and Activity Reports** – The reports were in the packet. Marlowe expressed no concerns at this time. Discussion followed. Report was placed on file.
6. **2021 Preliminary County Clerk Budget** – Marlowe presented the budget which has a decrease of 5.5 percent due to the election cycle of two elections in 2021. Discussion followed. M/S Simon/Ashbeck to approve and move to the budget process – all voting aye.
7. **City of Merrill Resolution in Support of the Aggressive Use of the Tax Delinquent Property Sale Mechanism and Process** – The City resolution encourages and supports the transfer of delinquent properties in the City at the earliest date allowed by Wisconsin Statutes. Discussion followed centering on the reason for delays in the process. No action taken.
8. **Treasurer Reports** – Reports were presented by Petruzates. Interest rate is .14 percent for the Local Government Investment Pool in June. Discussion followed. No other concerns were noted. Reports were placed on file.
9. **Cash Report** – Leydet presented the cash report which shows a 1.51 percent or \$384,419.47 increase in cash over the same time last year. Cash amounts are better than anticipated. Discussion followed. Report was placed on file.
10. **2020 Revenue Update** – Leydet reported sales tax is one percent under budget as of July. Solid Waste, Forestry, tax collections are all showing strong receipts. Outside housing revenue in the Sheriff’s Office is down and not likely to significantly increase this year. Leydet reiterated that these numbers are showing where the County

currently stands and not to be used for predicting the final revenue outcome for the year.

11. **Resolution Granting Permission to Use \$40,000 to Purchase Truck in Maintenance Department Using Appropriation Approved in the 2020 Budget** – Leydet reported that due to the prohibition of non-essential spending, any non-essential spending requests must have oversight, Finance, and County Board approvals. In this case a 1991 truck is not safe to use, and the maintenance director is requesting a replacement vehicle. Public Property approved the request contingent upon the reduction of one vehicle in the Maintenance Department. Discussion followed. M/S Ashbeck/Allen to approve of the truck purchase contingent upon the reduction of a vehicle from the maintenance department fleet – all voting aye.
12. **2021 Tomahawk Public Library Request** – The request was made for \$182,000, a 2.7 percent increase over 2020. The increase was due to a circulation increase on one percent and operational increases. Discussion followed. M/S Rusch/Simon to accept and forward to the budget process – all voting aye.
13. **2021 T.B. Scott Library Budget Request** – The request was made for \$457,661, a 1.8 percent increase over 2020. The increase was due to a circulation increase of .3 percent and operational increases. Discussion followed. M/S Rusch/Simon to accept and forward to the budget process – all voting aye.
14. **2021 Budget Tax Levy and Budget Analysis** - Leydet presented two reports that were in the packet. The first is a 2021 preliminary budget tax levy analysis spreadsheet which shows the preliminary budget \$776,930 over the anticipated levy increase limit. The second report is a prose document highlighting the changes in the fore mentioned document. Leydet reported that nothing out of line was found in the departmental budgets. Leydet recommended further reviewing the following: forest land revenue, contingency fund, Sheriff outside housing, funds applied, maintenance costs for Pine Crest, sales tax revenue, Forest revenue in general fund, and open positions. Leydet along with the Administrative Coordinator will review these areas and report back to the Committee in September. Discussion followed. M/S Simon/Ashbeck to charge the Finance Director and Administrative Coordinator to review the County organizational framework for future financial success of the County – all voting aye.
15. **July Year-to-Date Budget Report** – Leydet reported no issues regarding the 2020 budget at this time. Revenues are being watched closely and have not to date been negatively affected except for outside housing revenue in the jail. Discussion followed. Report will be placed on file.
16. **North Central Health Care Budget Reports** – Reports show a negative budget variance of \$47,898 in June largely due to a negative variance of \$162,685 in Lincoln Industries for 51 services and a positive variance of \$279,699 for Pine Crest. Discussion followed. Report was placed on file
17. **Finance Director Timesheet Approval for the Following Dates: 6/29/20 – 7/26/2020** – The timesheets were included in the packet. Discussion followed. M/S Allen/Rusch to approve timesheets and have chair Weaver sign - all voting aye.
18. **Director's Report** – Leydet presented the YTD budget report for Finance. No concerns were noted.
19. **Review Correspondence/Communications** – None

20. **Review Voucher Listing** – The list was available for review. Leydet reported all checks in sequential order and no unusual activity.
21. **Set Next Meeting Date** – September 8th at 7:30 a.m.
22. **Adjourn** – M/S Ashbeck/Weaver to adjourn at 9:05 a.m. – all voting aye.

Minutes prepared by,
Dan Leydet, Finance Director

County Clerk Activity Report - 2020

Activity	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals	Revenue
Cutting Notices	63	12	6	3	3	4	7	13					111	-
Tax Deed Notices	0	0	0	2	0	0	0	174					176	-
DT Payment Agreements	3	1	1	1	0	0	0	7					13	-
Marriage License	6	7	7	2	8	12	21	16					79	4,010.00
Work Permits	1	4	3	3	3	16	19	16					65	162.50
Insurance Claims	5	3	0	0	0	3	0	1					12	-
Grand Totals	78	27	17	11	14	35	47	227	0	0	0	0	456	\$ 4,172.50

Special Projects 4 Elections WisVote - Deceased, Inactive Voters, Absentee Tracking, Felons, New/Change Registrations,
 1 Special Election EDR Postcard Project, Address Corrections, Mapping, Movers Mailing

County Clerk Activity Report - 2019

Activity	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals	Revenue
Cutting Notices	72	3	18	1	12	10	7	8	3	4	6	15	159	-
Tax Deed Notices	0	1	5	0	0	6	0	0	0	0	0	0	12	-
DT Payment Agreements	0	1	3	2	2	2	1	1	2	1	1	0	16	-
DMV/Temp Plates	1	0	3	4	3	2	2	2	0	1	1	1	20	200.00
DMV/Plates*	1	0	0	0	0	0	0	0	0	0	0	0	1	10.25
DMV/Renewals*	1	0	0	0	0	0	0	0	0	0	0	0	1	5.00
Marriage License	7	5	4	10	21	22	21	30	24	13	6	8	171	8,420.00
Work Permits	3	3	2	6	14	7	11	7	8	3	6	3	73	182.50
Insurance Claims	2	2	2	2	0	4	1	2	0	5	3	1	24	-
Grand Totals	87	15	37	25	52	53	43	50	37	27	23	28	477	\$ 8,817.75

Special Projects 2 Elections WisVote - Deceased, Inactive Voters, Absentee Tracking, Felons, New/Change Registrations,
 *Stopped Issuing EDR Postcard Project, ERIC Postcard Project, Address Corrections, Mapping, Movers Mailing



09/01/2020 07:04
dan.leydet

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT
AUGUST 2020 EXPENDITURE REPORT

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

P 1
glytdbud

PCT USED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
23 COUNTY CLERK							
10230051 511000 CTY CLERK SALARIES	107,776	107,776	69,279.01	8,471.63	.00	38,496.99	64.13%
2020/08/000024 08/14/2020 PRJ	4,119.60 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064 08/28/2020 PRJ	4,352.03 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10230051 520000 CTY CLERK EMPLOYEE	36,807	36,807	23,622.46	2,918.54	.00	13,184.54	64.2%
2020/08/000024 08/14/2020 PRJ	1,448.36 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064 08/28/2020 PRJ	1,470.18 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10230051 552001 CTY CLERK TELEPHON	350	350	263.58	30.79	.00	86.42	75.3%
2020/08/000089 08/31/2020 GEN	30.79 REF LK				AUGUST TELEPHONE CHARGES		
10230051 554001 PRINTING ALLOCATIO	730	730	245.64	40.19	.00	484.36	33.6%
2020/08/000090 08/31/2020 GEN	40.19 REF LK				AUGUST COPY CHARGES		
10230051 555000 CTY CLERK TRAVEL T	2,600	2,600	25.88	-126.00	.00	2,574.12	1.0%
2020/08/000076 08/28/2020 API	-126.00 VND 002825 VCH325795		AMAZON.COM		KALAHARI REFUND		10073
10230051 560000 CTY CLERK SUPPLIES	3,000	3,000	780.97	.00	.00	2,219.03	26.0%
10230051 571005 CO CLERK COVID 19	0	0	1,236.65	.00	.00	-1,236.65	100.0%*
10233851 511000 CTY CLERK ELECTION	600	600	1,920.73	.00	.00	-1,320.73	320.1%*
10233851 520000 CTY CLERK ELECTION	88	88	273.39	.00	.00	-185.39	310.7%*
10233851 554001 PRINTING ALLOCATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%



LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT
AUGUST 2020 EXPENDITURE REPORT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10233851 560000	68,000	47,846.29	3,907.83	.00	20,153.71	70.4%
2020/08/000007 08/06/2020 API	992.25 VND	000150 VCH325108	ELECTION SYSTEMS & S CODING AUGUST ELECTION			328883
2020/08/000007 08/06/2020 API	1,870.00 VND	000398 VCH325111	REINDL PRINTING, INC ABSENTEE ENVELOPES			328908
2020/08/000007 08/06/2020 API	720.00 VND	008316 VCH325112	SATHER, KEVIN SNEEZE GUARDS			328909
2020/08/000055 08/20/2020 API	45.00 VND	007192 VCH325592	HOTCHKISS, ERIN ELECTION NIGHT WORKER			329123
2020/08/000055 08/20/2020 API	39.02 VND	000599 VCH325593	SCHROEDER, JOAN BOARD OF CANVAS			329151
2020/08/000055 08/20/2020 API	59.84 VND	999246 VCH325594	WOLLER, CHARLENE CANVASS WORKER			329168
2020/08/000090 08/31/2020 GEN	181.72 RBF LK		AUGUST COPY CHARGES			
TOTAL COUNTY CLERK	221,951	145,494.60	15,242.98	.00	76,456.40	65.6%
TOTAL GENERAL FUND	221,951	145,494.60	15,242.98	.00	76,456.40	65.6%
TOTAL EXPENSES	221,951	145,494.60	15,242.98	.00	76,456.40	
GRAND TOTAL	221,951	145,494.60	15,242.98	.00	76,456.40	65.6%

** END OF REPORT - Generated by Dan Leydet **

LINCOLN COUNTY INVESTMENTS

JULY 31, 2020

CHECKING ACCOUNT		INVESTMENTS		INVESTMENTS	
DATE	RIVER VALLEY	Date	Type	Rate	C.D.'s
				Int.	State Pool
06/30/20	CASH BALANCE	\$ 15,140,670.58			
	+ RECEIPTS	\$ 6,716,719.58	(GENERAL)		
	+ RECEIPTS	\$ 4,056,999.02	(TAXES)		
		\$ 25,914,389.18			
			State Investment		
			Pool	0.14%	\$ 3,006,135.71
	- DISBURSEMENT	\$ (2,243,850.42)	(GENERAL)		\$ 361.80
	- DISBURSEMENT	\$ (1,302,784.81)	(PAYROLL)		\$ 3,006,497.51
			(Jan. 2015 Int 0.10%)		INTEREST
			(Jan. 2016 Int 0.33%)		BALANCE
			(Jan. 2017 Int 0.53%)		
			(Jan. 2018 Int 1.35%)		
			(Jan. 2019 Int 2.47%)		
			(Jan. 2020 Int 1.61%)		
	CASH BALANCE	\$ 22,367,753.95			
	Incredible Bank				
	ICS Deposit acct.	\$ 15,432,042.36			
		\$ 6,597,326.62	SWEEP		
		\$ 700.35	INTEREST		
	ICS BALANCE	\$ 22,030,069.33			
	ICS Accts established 01/02/13 & 03/26/13 - Liquidated 10/20/2016				
	(Jan. 2015-2017 Int .35%)				
	(Jan. 2018 Int 1.00%)				
	(Jan. 2019 Int 2.12%)				
	(Jan. 2020 Int 1.56%)				
Compiled by Diana Petruzates, County Treasurer					



FOR 2020 08

0010 GENERAL FUND	ORIGINAL APPROP	REVISSED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24 TREASURERS DEPARTMENT							
10240051 511000 TREASURER SALARIES	107,535	107,535	68,703.92	8,355.03	.00	38,831.08	63.9%
2020/08/000024 08/14/2020 PRJ	4,285.51 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064 08/28/2020 PRJ	4,069.52 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10240051 520000 TREASURER EMPLOYEE	45,188	45,188	28,862.88	3,594.62	.00	16,325.12	63.9%
2020/08/000024 08/14/2020 PRJ	1,813.91 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064 08/28/2020 PRJ	1,780.71 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10240051 552001 TREASURER TELEPHON	300	300	243.90	30.77	.00	56.10	81.3%
2020/08/000089 08/31/2020 GEN	30.77 REF LK				AUGUST TELEPHONE CHARGES		
10240051 553000 TREASURER ADVERTIS	300	300	.00	.00	.00	300.00	.0%
10240051 554001 PRINTING ALLOCATIO	2,500	2,500	865.88	141.44	.00	1,634.12	34.6%
2020/08/000090 08/31/2020 GEN	141.44 REF LK				AUGUST COPY CHARGES		
10240051 555000 TREASURER TRAVEL T	2,000	2,000	320.28	.00	.00	1,679.72	16.0%
10240051 560000 TREASURER SUPPLIES	2,000	2,000	188.92	.00	.00	1,811.08	9.4%
10240051 561101 TREASURER POSTAGE	3,900	3,900	1,270.05	.00	.00	2,629.95	32.6%
10240051 571005 TREASURER COVID 19	0	0	8.00	.00	.00	-8.00	100.0%*
TOTAL TREASURERS DEPARTMENT	163,723	163,723	100,463.83	12,121.86	.00	63,259.17	61.4%
TOTAL GENERAL FUND	163,723	163,723	100,463.83	12,121.86	.00	63,259.17	61.4%
TOTAL EXPENSES	163,723	163,723	100,463.83	12,121.86	.00	63,259.17	61.4%
GRAND TOTAL	163,723	163,723	100,463.83	12,121.86	.00	63,259.17	61.4%

**LINCOLN COUNTY
FINANCE COMMITTEE CASH REPORT
FOR THE MONTH OF JULY, 2020
SEPTEMBER 8, 2020**

	JULY				Amount Change	% Change
	2020		2019			
	Pooled Cash	Segregated Accounts	Pooled Cash	Segregated Accounts		
POOLED INVESTMENTS						
STATE POOL	3,006,497.51		2,969,186.56		37,310.95	1.26%
CHECKING	22,367,753.95		22,493,363.32		(125,609.37)	-0.56%
TOTAL	<u>25,374,251.46</u>		<u>25,462,549.88</u>		<u>(88,298.42)</u>	-0.35%
COUNTY FUNDS						
GENERAL FUND						
CIP DESIGNATED	1,942,844.83		1,863,518.83		79,326.00	4.26%
CASH FLOW	17,618,100.19		16,338,107.93		1,279,992.26	7.83%
HUBER ACCOUNT		101,428.21		107,310.05	(5,881.84)	-5.48%
CLERK OF COURT DEPOSITS		293,133.48		266,013.75	27,119.73	10.19%
IMPREST PAYROLL ACCT		5.00		296.30	(291.30)	-98.31%
CLERK OF COURT CD		-		15,000.00	(15,000.00)	-100.00%
CLERK OF COURT CD		-		10,000.00	(10,000.00)	-100.00%
NONMETALLIC MINING BOND		5,588.77		5,507.49	81.28	1.48%
COPS GRANT CHECKING		213.02		3,692.47	(3,479.45)	-94.23%
COUNTY ROADS	1,309,795.45		2,110,649.37		(800,853.92)	-37.94%
JAIL ASSESSMENT	93,894.50		67,599.13		26,295.37	38.90%
EMERGENCY MEDICAL	101,056.47		(69,359.84)		170,416.31	-245.70%
HEALTH DEPARTMENT	727,079.44		739,890.35		(12,810.91)	-1.73%
SOCIAL SERVICES	506,645.03		345,856.66		160,788.37	46.49%
REP PAYEE		440.83		853.83	(413.00)	-48.37%
WELFARE TRUST		3,169.75		3,061.75	108.00	3.53%
COMMUNITY DEVELOPMENT						
CDBG LOAN CHECKING		2.00		2.00	-	0.00%
DEBT SERVICE	14,534.74		161,427.54		(146,892.80)	-91.00%
DOG LICENSE	30,589.25		33,964.92		(3,375.67)	-9.94%
SECTION 125	300.00		300.00		-	0.00%
SECTION 125 FLEX		25,582.67		19,571.15	6,011.52	30.72%
SOLID WASTE	309,359.48		997,359.65		(688,000.17)	-68.98%
CLOSURE TRUST		2,252,782.06		2,160,409.01	92,373.05	4.28%
LONG-TERM CARE		3,138,105.25		3,234,754.51	(96,649.26)	-2.99%
PINE CREST	(1,584,503.51)		(908,400.51)		(676,103.00)	74.43%
PETTY CASH		3,000.00		3,000.00	-	0.00%
DONATION FUND		22,961.15		20,890.23	2,070.92	9.91%
RESIDENT TRUST FUND		22,476.13		23,081.82	(605.69)	-2.62%
BANK TRANSFER		161,518.17		18,284.91	143,233.26	783.34%
RESIDENT CLEARING ACCT		7,242.00		8,968.00	(1,726.00)	-19.25%
SPECIAL FUND		1,365.26		641.83	723.43	112.71%
FORESTRY	3,317,078.22		2,255,993.14		1,061,085.08	47.03%
LINCOLN INDUSTRIES	247,397.26		540,263.94		(292,866.68)	-54.21%
HIGHWAY	834,744.35		987,620.34		(152,875.99)	-15.48%
SELF FUNDED HEALTH INS	(94,664.24)		(2,241.57)		(92,422.67)	4123.12%
INVESTMENT ACCT		1,324,966.22		1,290,798.77	34,167.45	2.65%
SAVINGS ACCT		252,436.33		513,256.98	(260,820.65)	-50.82%
	<u>25,374,251.46</u>	<u>7,616,416.30</u>	<u>25,462,549.88</u>	<u>7,705,394.85</u>	<u>(177,276.97)</u>	-0.53%
TOTAL CASH	<u>32,990,667.76</u>		<u>33,167,944.73</u>			

LINCOLN COUNTY
 CIP ANALYSIS AND FIVE YEAR PLAN
 SEPTEMBER 8, 2020

EXPENDITURES	2021	2022	2023	2024	2025	TOTAL
BEGINNING BALANCE	\$ 567,996	\$ (2,203)	\$ (102,052)	\$ (509,686)	\$ (930,535)	
CIP AND OUTLAY REQUESTS	1,170,199	699,849	1,007,634	1,020,849	913,913	4,812,444
ESTIMATED ANNUAL TRANSFERS INTO CIP	600,000	600,000	600,000	600,000	600,000	3,000,000
SUBTOTAL	\$ (2,203)	\$ (102,052)	\$ (509,686)	\$ (930,535)	\$ (1,244,448)	\$ (1,244,448)
PINE CREST CIP	1,695,000	165,000	220,000	165,000	120,000	2,365,000
ENDING TOTAL	\$ (1,697,203)	\$ (1,962,052)	\$ (2,589,686)	\$ (3,175,535)	\$ (3,609,448)	\$ (3,609,448)

TOTAL PROJECTS INCLUDING PINE CREST 7,177,444

Lincoln County
 2021 CIP Projects Submitted
 September 8, 2020

Department	Project	2021	2022	2023	2024	2025	2026	2027	Total
EXPENDITURES									
E Emerg Medical	Ambulance	284,350		312,785		344,064			941,199
B Maintenance	Jail Painting and Flooring			80,000					80,000
B Maintenance	Courthouse Boiler Replacement		160,000						160,000
B Maintenance	Maintenance Vehicle Replacement				50,000				50,000
B Maintenance	Freight Elevator Remodel				171,000				171,000
B Maintenance	Service Center Roof					160,000			160,000
B Maintenance	Vehicle Replacement				50,000				50,000
B Maintenance	Parking Lot Asphalt Work	50,000							50,000
B Maintenance	Jail Roof	65,000					240,000		240,000
E IT	Boardroom AV upgrade								65,000
E IT	Data Center A/C & Battery Backup				125,000				125,000
E IT	Voice Gateways/Routers				85,000				85,000
E IT	Switching Hardware					120,000			120,000
E IT	Backup and DR						85,000		85,000
E IT	Video Arraignement /Conferencing						125,000		125,000
E IT	Backup and DR							150,000	150,000
E Forestry	Platform Truck #4	80,000							80,000
B Forestry	Newwood Toilet	50,000							50,000
E Forestry	Grader #17		100,000						100,000
E Forestry	Forklift	100,000							100,000
E Forestry	JD 5100-M Tractor #11						70,000		70,000
E Forestry	Loader #14						80,000		80,000
E Forestry	Platform truck # 6						80,000		80,000
I Landfill	Landfill Construction	640,000			275,000				915,000
Debt Service	Debt Payments	965,200	988,400	1,005,850	1,027,550	1,048,450	1,069,550	1,092,800	7,196,800
County Board	Family Care	289,849	289,849	289,849	289,849	289,849	289,849	289,849	2,028,943
I County Roads	Pulverize and Repave Roads	625,000	1,100,000	500,000	250,000				2,475,000
B Highway	Building Project						15,000,000		15,000,000
E Highway Equipment	Highway Equipment	490,000	580,000	520,000	410,000	520,000	520,000		3,040,000
	Total CIP Expenditures	3,639,399	3,218,249	2,708,484	2,733,399	3,322,363	17,398,399	1,532,649	34,552,942

Lincoln County
 2021 CIP Projects Submitted
 September 8, 2020

FUNDING SOURCES		2021	2022	2023	2024	2025	2026	2027	Total
	Designated for CIP								
Emerg Medical	Ambulance	284,350		312,785		344,064			941,199
Maintenance	Jail Painting and Flooring			80,000					80,000
Maintenance	Courthouse Boiler Replacement		160,000						160,000
Maintenance	Maintenance Vehicle Replacement				50,000				50,000
Maintenance	Freight Elevator Remodel				171,000				171,000
Maintenance	Service Center Roof					160,000			160,000
Maintenance	Vehicle Replacement				50,000				50,000
Maintenance	Parking Lot Asphalt Work	50,000							50,000
Maintenance	Jail Roof						240,000		240,000
IT	Boardroom AV upgrade	65,000							65,000
IT	Data Center A/C \$ Battery Backup				125,000				125,000
IT	Voice Gateways/Routers				85,000				85,000
IT	Switching Hardware								
IT	Backup and DR					120,000			120,000
IT	Video Arraignment /Conferencing						85,000		85,000
IT	Backup and DR						125,000		125,000
County Roads	Pulverize and Repave Roads	250,000	250,000	250,000	250,000			150,000	1,000,000
County Board	Family Care	289,849	289,849	289,849	289,849	289,849	289,849	289,849	2,028,943
	Total Designated for CIP	939,199	699,849	932,634	1,020,849	913,913	739,849	439,849	5,686,142
	Tax Levy								
County Roads	Pulverize and Repave Roads	375,000	850,000	250,000					1,475,000
Debt Service	Debt Payments	965,200	988,400	1,005,850	1,027,550	1,048,450	1,068,550	1,092,800	7,196,800
	Total tax Levy	1,340,200	1,838,400	1,255,850	1,027,550	1,048,450	1,068,550	1,092,800	8,671,800
	Designated Department Funds								
Highway	Highway Equipment	490,000	580,000	520,000	410,000	520,000	520,000		3,040,000
Forestry	Equipment	180,000	100,000			160,000			510,000
Forestry	Toilet	50,000					70,000		50,000
Landfill	Construction of Phase 4 Mod 1B	640,000			275,000	680,000			1,595,000
	Total Designated Department Funds	1,360,000	680,000	520,000	685,000	1,360,000	590,000	-	5,195,000
	Other Funds								
	Debt						15,000,000		15,000,000
	Total Other Funds	-	-	-	-	-	15,000,000	-	15,000,000
	Total Funding Sources	3,639,399	3,218,249	2,708,484	2,733,399	3,322,363	17,398,399	1,532,649	34,552,942

Lincoln County
 Outlay (All Funds)
 September 8, 2020

Expenditures	Project	2021	2022	2023	2024	2025	2026	2027
Maintenance	Parking Lot Miantenance	45,000						
Maintenance	56 Addition Flooring			40,000				
Land Services	Vehicle Replacement	30,000		35,000				
Forestry	Back Hoe #80						12,000	
Forestry	Pickup Truck #2				25,000			
Forestry	1/2 ton 4x4 #8					25,000		
Forestry	3/4 ton truck #7							40,000
Forestry	Vehicle Radios						7,500	
Forestry	Snowmobile #104		10,000					
Forestry	Snowmobile #105			10,000				
Forestry	Snowmobile #106							12,000
Forestry	ATV 4x4 #112			7,000				
Forestry	Above Ground Gas Tank					15,000		
Forestry	Above Ground Diesel Tank					15,000		
Sheriff	Vehicles	156,000						
	Total for Outlay (Projects less than \$50,000)	231,000	10,000	92,000	25,000	55,000	19,500	52,000

Funding Sources

	CIP	2021	2022	2023	2024	2025	2026	2027
Maintenance	56 Addition Flooring			40,000				
Maintenance	Parking Lot Miantenance	45,000						
Land Services	Vehicle Replacement	30,000		35,000				
Sheriff	Vehicles	156,000						
	Total CIP	231,000	-	75,000	-	-	-	-
Forestry	Equipment		10,000	17,000	25,000	55,000	19,500	52,000
Highway	Equipment							
	Total Departmental Funds	-	10,000	17,000	25,000	55,000	19,500	52,000
	Total Funding Sources	231,000	10,000	92,000	25,000	55,000	19,500	52,000

Department: Social Services	Location: Room 250
Project Title: Conference/Visit Room Remodel	Program: Click or tap here to enter text.
Date Completed: Click or tap here to enter text.	Contact Person: Renee Krueger
Fund (if known): carry over/tax levy	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: DSS has had an increased need for supervised visits to occur at the department. To provide an opportunity for families to have additional room and prepare meals, DSS created a secondary visitation location (which is currently an underutilized building break room). The main floor project has been identified as a need, but not a priority. The main floor project would have resolved the flooring needs for that room and can continue to be held off until the project can occur. HOWEVER, the walls have significantly deteriorated and the plaster is falling off. This is inappropriate and unsafe for a place where staff are designated to “eat” and more importantly where young children are to play. The DSS 2020 budget should have sufficient funds to cover any remodeling costs if approved to use the designated levy as carry over to make the repairs.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: It is statutorily required for DSS to provide reunification efforts to families under WI State Statute Chapter 48. With the typical age of children where supervised visits occur (ages 18 months to 6 years old), families need ample space and interactive activities as well as children having space to explore and move. DSS is currently “hiding” the areas in poor condition and maintain a clean environment such as to reduce environmental risk, however, making the sufficient repairs would eliminate those risks.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Click or tap here to enter text.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Click or tap here to enter text.

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year						
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): Click or tap here to enter text.

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL						

Lincoln County Forest
Capital Outlay/Improvement Schedule
2021

* Capital Improvement
Equipment Items

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Criteria for Replacement (e.g., # of miles/copies)	Source of Funds (tax levy, revenues, grant)
1/2 TON 4x4 TRUCK #2	DODGE	2018	22,781.00	25,000.00	2024	90,000 miles	C F EQUIP FUND
PLATFORM TRUCK M8500 #4	STERLING	2003	38,800.00	* 80,000.00	2021	90,000 miles	C F EQUIP FUND
1/2 TON 4 x4 TRUCK #5	CHEVY	2006	19,766.00	25,000.00	2020	90,000 miles	C F EQUIP FUND
PLATFORM TRUCK F750 #6	FORD	2013	79,923.00	* 80,000.00	2025	90,000 miles	C F EQUIP FUND
3/4 TON 4 door 4x4 TRUCK #7	DODGE	2019	38,152.00	40,000.00	2027	90,000 miles	C F EQUIP FUND
1/2 TON 4x4 TRUCK #8	FORD	2017	27,137.00	25,000.00	2025	90,000 miles	C F EQUIP FUND
1/2 TON 4x4 Supercab TRUCK #9	FORD	2014	26,560.00	30,000.00	2021	90,000 miles	C F EQUIP FUND
JD 5100-M TRACTOR #11	J D	2012	64,703.00	*70,000.00	2026	4,000 hours	C F EQUIP FUND
450 K DOZER #12	J D	2018	89,333.00	* 90,000.00	2035	4,000 hours	C F EQUIP FUND
LAWN TRACTOR/MOWER #13	JD X590	2019	4,650.00	7,000.00	2025	5 years	C F EQUIP FUND
LOADER #14	KOMATSU	2006	79,843.00	* 80,000.00	2030	4,000 hours	C F EQUIP FUND
GRADER #17	DRESSER	1987	36,000.00	* 100,000.00	2022	5,000 hours	C F EQUIP FUND
FORK LIFT #19	MY40MB	1963	4,625.00	15,000.00	2021	3,000 hours	C F EQUIP FUND
SURE-TRAC 7'X12' TRAILER #22	ATV TUBE	2017	1,850.00	2,000.00	as needed	15 years	C F EQUIP FUND
JEEP TRAILER #23			500.00	2,000.00	as needed	15 years	C F EQUIP FUND
UTILITY TRAILER-Lawnmower #29			500.00		2023	15 years	C F EQUIP FUND
BRUSH HOG MOWER #27	307R	1981	2,000.00	10,000.00	as needed	20 years	C F EQUIP FUND

Oversight Committee Approval:

Billy B. White
Karen White

Date: 5/11/2020

W. J. Pugh
Paul A. ...

Lincoln County Forest
Capital Outlay/Improvement Schedule
2021

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Criteria for		Source of Funds (tax levy, revenues, grant)
						Replacement	(e.g., # of miles/copies)	
PRENTICE SKIDDER #31			2,500.00	20,000.00	as needed	20 years		C F EQUIP FUND
LOADMASTER TRAILER #32		1995	950.00	2,500.00	2020	15 years		C F EQUIP FUND
BIG TEX 24TON TRAILER #34	Big Tex	2019	17,500.00	26,000.00	2028	15 years		C F EQUIP FUND
WELDER AC-DC #38	Miller	2014	2,550.00	3,000.00	as needed			
HUSQV CHAINSAW #40	XP346	2011	500.00	700.00	as needed	as needed		C F EQUIP FUND
HUSQV CHAINSAW #41	55		500.00	700.00	as needed	as needed		C F EQUIP FUND
HUSQV CHAINSAW #42	XP346	2011	600.00	800.00	as needed	as needed		C F EQUIP FUND
HUSQV CHAINSAW #43	55	2007	500.00	700.00	as needed	as needed		C F EQUIP FUND
HUSQV CHAINSAW #45	55	2007	500.00	700.00	as needed	as needed		C F EQUIP FUND
HUSQV CHAINSAW #49	55		500.00	700.00	as needed	as needed		C F EQUIP FUND
SELF PRO LAWNMOWER#51	LWNBY		500.00	700.00	as needed	as needed		C F EQUIP FUND
HUSQV BRUSH CUTTER #44	345F	2007	500.00	700.00	as needed	as needed		C F EQUIP FUND
HUSQV BRUSH CUTTER #46	345FR	2017	500.00	700.00	as needed	as needed		C F EQUIP FUND
HUSQV BRUSH CUTTER #48	345FR	2013	500.00	700.00	as needed	as needed		C F EQUIP FUND
HUSQ POWER POLE SAW#50	327PT5S	2014	480.00	500.00	as needed	as needed		C F EQUIP FUND
STIHL MIST BLOWER #61	SR400		1,000.00		as needed	as needed		C F EQUIP FUND
STIHL MIST BLOWER #64	SR420	2007	1,000.00		as needed	as needed		C F EQUIP FUND
STIHL MIST BLOWER #65	SR420	2007	1,000.00		as needed	as needed		C F EQUIP FUND
GENERATOR #72	HONDA		2,000.00	3,000.00	as needed	as needed		C F EQUIP FUND
SHOP COMPRESSOR #73			1,000.00	5,000.00	as needed	20 years		C F EQUIP FUND
POWER WASHER#74	HONDA	2015	1,000.00		as needed			C F EQUIP FUND

Oversight Committee
Approval: *[Signature]* *[Signature]*

Date: 5/11/2020

Lincoln County
Vehicle Schedule

Department: Forestry as of 5/8/2021

No.	Vehicle		Year	VIN No.	Assigned (take home) to Employee	Current Mileage	Replacement Date	County Logo
	Make	Model						
2	DODGE	RAM 1500	2018	3C6JR7DG4JG248945	NO	38,000	2024	NO
4	STERLING	ACTERRA	2003	2FZAANCS63ALO3257	NO	90,522	2021	Glued Placard
5	CHEVY	SILVERADO	2006	3GCEK14V36G161670	NO	91,413	2020	Magnetic/Removable
6	FORD	F750	2013	3FRYF7FJXDV778154	NO	35,944	2025	Magnetic/Removable
7	DODGE	RAM 2500	2019	3C6UR5CJ1KG713780	NO	3,000	2027	Magnetic/Removable
8	FORD	F150	2017	1FTMF1EPXHKE56471	NO	19,500	2025	NO
9	FORD	F150	2014	1FTFX1EF5EKE55740	NO	75,000	2021	NO

Capital Improvement Projects Schedule

Project	Timeframe	Estimated Cost
Phase 4 mod 2a liner construction	Summer of 2021	\$640,000 + 10% engineering
Phase 4 mod 2b base grade excav.	Summer of 2024	\$275,000 + 10% engineering
Phase 4 mod 2b liner construction	Summer of 2025	\$680,000 + 10% engineering
Gas system upgrades	Summer of 2027	\$150,000 + 10% engineering
Area C final cap (2.5 to 4.4 acres)	Summer of 2027	\$330,000 to \$550,000 + 10% eng.

Department: Solid Waste	Location: Landfill
Project Title: Phase 4 mod 2b basegrd excavation	Program: work in progress
Date Completed: summer 2024	Contact Person: Dan Miller
Fund (if known): Unreserved Cash	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Excavation of the next cell to rough base grade elevations is required by our Plan of Operation to occur one year ahead of liner construction. This is to allow hydrostatic forces to equalize before installation of impermeable liner.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Click or tap here to enter text.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We react to waste volumes and plan several years ahead to maintain available air space. The only alternative is to fill all available air space and close down the landfill.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

We track annual tonnages and our compaction efficiencies and of course profitability. We do not lose money on new cell construction and air space creation.

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year					\$275,000	
Maintenance & Operation						*
Additional Personnel Costs						
TOTAL					\$275,000	

Estimated useful life of Capital Improvement (in years): 5 to 6 years to fill * long term care trust fund will take care of ongoing maintenance after landfill closure. Operational costs are spread out over entire open area of the landfill annually.

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds					\$275,000	
Other/Misc.						
TOTAL					\$275,000	

Department: Solid Waste	Location: Landfill
Project Title: Phase 4 mod 2a liner	Program: work in progress
Date Completed: summer 2021	Contact Person: Dan Miller
Fund (if known): Unreserved Cash	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Installation of the impermeable liner, rock drainage layer, leachate collection system, sump, pump and electrical components under the next cell. Cells are constructed every 3 to 4 years with a one year lead ahead of waste flows.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
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Explanation from above: Click or tap here to enter text.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We react to waste volumes and plan several years ahead to maintain available air space. The only alternative is to fill all available air space and close down the landfill.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

We track annual tonnages and our compaction efficiencies and of course profitability. We do not lose money on new cell construction and air space creation.

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$640,000				
Maintenance & Operation			*	*	*	*
Additional Personnel Costs						
TOTAL		\$640,000				

Estimated useful life of Capital Improvement (in years): 5 to 6 years to fill * long term care trust fund will take care of ongoing maintenance after landfill closure. Operational costs are spread out over entire open area of the landfill annually.

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds		\$640,000				
Other/Misc.						
TOTAL		\$640,000				

Department: Solid Waste	Location: Landfill
Project Title: Phase 4 mod 2b liner construction	Program: work in progress
Date Completed: summer 2025	Contact Person: Dan Miller
Fund (if known): Unreserved Cash	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Installation of the impermeable liner, rock drainage layer, leachate collection system, sump, pump and electrical components under the next cell. Cells are constructed every 3 to 4 years with a one year lead ahead of waste flows.

Project Purpose(s) – check all that apply and please explain below:

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- Project would generate sufficient revenues to be essentially self-supporting in its operation
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- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Click or tap here to enter text.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We react to waste volumes and plan several years ahead to maintain available air space. The only alternative is to fill all available air space and close down the landfill.

Department: Land Services	Location: Service Center
Project Title: Click or tap here to enter text.	Program: Click or tap here to enter text.
Date Completed: Click or tap here to enter text.	Contact Person: Matthew Bremer
Fund (if known): Click or tap here to enter text.	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Provide economic, efficient, and effective transportation to staff to complete required site inspections, design work surveys, document/follow up on violations.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: This request is to maintain a fleet of vehicles that Land Services Staff can readily use for the purpose of daily obligated services to the taxpayers of Lincoln County. These vehicles can, with prior authorization, be made available to other Lincoln County staff on an as-needed basis.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Land Services has delayed purchase of replacement vehicles for two consecutive years even though they were identified as CIP requests in those budgets

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

This is more comparable to maintenance of an existing program than it is a new program. The expected outcome is to continue to provide quality service to the public via a dependable vehicle

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$30,000		\$35,000		
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): 7-15

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		\$30,000		\$35,000		
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						

Information Technology 10 year CIP Forecast

2021

Card Access/Security Systems	8-10 years	\$	125,000.00
Board Room A/V upgrade	8-10 years	\$	65,000.00
		\$	65,000.00

2022

	years	\$	-
		\$	-

2023

	years	\$	-
		\$	-

2024

Datacenter A/C & Battery Backup (16 years)	12-15 year	\$	125,000.00
Voice Gateways/Routers (new UC Phone System)	5-7 years	\$	85,000.00
		\$	210,000.00

2025

Wireless Infrastructure	5-7 years	\$	60,000.00
Switching Hardware	7-12 years	\$	120,000.00
Router/Firewall & Content services replacement	5-7 years	\$	120,000.00
		\$	120,000.00

2026

Backup and DR		\$	85,000.00
Video Arraignment/Video Conferencing	5-7 years	\$	125,000.00
	5-7 years	\$	210,000.00

2027

Jail-Video-Surveillance upgrade Storage	7 years	\$	85,000.00
Backup & DR	5-7 years	\$	150,000.00
		\$	235,000.00

2028

Router/Firewall & Content services replacement	5-7 years	\$	60,000.00
Jail Video Surveillance upgrade Storage	7 years	\$	85,000.00
Server/Storage Infrastructure	5-7 years	\$	150,000.00
		\$	295,000.00

2029

County Wide Wireless Upgrade refresh		\$	80,000.00
		\$	80,000.00

2030

		\$	-
		\$	-

Department: Information Technology	Location: Service Center
Project Title: Board Room A/V upgrade	Program:
Date Completed: by 12/31/2021	Contact Person: David Smith
Fund (if known): CIP	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: County Board Room A/V upgrade

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: To upgrade existing system and integrate video conferencing

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Added small scale video conferencing equipment in there now but is inadequate for large groups due to microphones

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Increase capacity, more public involvement, does not require face to face meetings, saves on travel expenses, could eliminate Tomahawk portable solution which is also in need of replacement.

Previous Action:

Added additional equipment that is not integrated but gets by with some undesirable effects.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		65,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		65,000.00				

Estimated useful life of Capital Improvement (in years): Reasonable is about 6-7 years, possible could go on as long as 10 years.

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		65,000.00				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						

Other/Misc.						
TOTAL						

Department: Forestry Land and Parks	Location: Forestry shop
Project Title: Replace Platform truck	Program: Click or tap here to enter text.
Date Completed: 2021	Contact Person: Dean Bowe
Fund (if known): Equipment fund/Forest Land Revenue	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Replacement of platform truck with a larger, quad axle dump truck. We would like to work with the highway department to obtain one of their good used trucks. A quad axle dump truck is much more efficient especially when hauling material longer distances. One of these trucks can haul nearly 3 times as much material as a platform truck with our home made sides. A quad axle truck can get into most of the same areas as our platform trucks and can be used to spot material nearby when it cannot. This truck will be used for maintaining gas tax roads, summer ATV trails and other woods roads.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: This truck would replace an existing platform truck. A larger, (quad or tri axle) truck will improve the efficiency of maintaining our gas tax roads and summer ATV trails. We are committed to maintaining our public infrastructure of gas tax roads and we also committed to providing a safe and enjoyable experience on our summer ATV trails.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

This is not a new request, replacing an existing piece of equipment. Considering working with highway department on obtaining a used truck.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

The expected outcome is being able to move material more efficiently to locations where it is needed. Increased fuel costs over the years have made moving material with several trips more costly. We will be able to move more material for a similar expense.

Previous Action: Click or tap here to enter text.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year						
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): A new platform would be approx. 15 years. A used truck purchased from highway would depend on purchased condition/mileage...

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement		\$80,000				
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		\$80,000				

Department: Forestry Land and Parks	Location: Forestry Shop
Project Title: Fork lift replacement	Program: Click or tap here to enter text.
Date Completed: 2021	Contact Person: Dean Bowe
Fund (if known): Equipment/Forest Land Revenue	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Replace 1963 forklift with a tracked skid steer. The fork lift has been developing maintenance issues with the engine and has very limited uses. A tracked skid steer (with forks attachment) would be able to perform essentially the same functions as the fork lift plus provide a machine able to operate outside of the shop setting. Due to its maneuverability, a tracked skid steer also offers the ability to operate in much tighter/narrower places and on softer ground than our tractor, end loader or grader. Additional attachments are available that can make department work more efficient: brush mower, post hole auger, mulching head, tree/post puller etc. With the addition of an appropriately sized trailer in the future, a skid steer could be moved from site to site with one of our pick-up trucks, which would not have to be operated by someone holding a CDL.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The forklift is very useful when it is needed but it does seem to be on its last legs and a tracked skid steer could be used to perform the same tasks plus many more. The forklift also requires specific operator training.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

The Forestry Department has been limping the forklift along for many years. Sometimes getting it to start and run takes longer than the time it is needed to operate. Other projects have been delayed, not considered or have recently arisen.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Specific uses of a tracked skid steer: ATV trail maintenance especially during soft ground conditions, horse and ski trail maintenance in narrow areas or soft ground conditions, campground site maintenance (leveling sites, repairing washouts) where other equipment is too large, Timber stand improvement projects cutting/mulching/pulling trees especially softer ground conditions. Culvert replacement or other roadwork in soft ground areas. We currently have culverts that are in violation of Best Management Practices for Water Quality guidelines. A few of these culverts are in locations with ground conditions difficult to operate in outside of frozen ground. A tracked skid steer could be used to do these culvert replacements. Road shoulder brushing/mowing.

Previous Action:

Wait for firm ground conditions (when possible) to operate, some timber stand improvement is not getting done, some is done by hand with brush/chainsaws, some culvert replacement has been delayed. Shoulder brushing has been done by Highway Department at greater expense to the Forestry Department budget.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year						
Maintenance & Operation		\$15,404.77	\$15,404.77	\$15,404.77	\$15,404.77	\$15,404.77
Additional Personnel Costs						
TOTAL						

***Estimated costs based on 200 hours/year (40 use days). Oil/filter change, daily fuel, daily maint., operator time, and equipment run time cost. Some portion of this would be new spending but some will be reducing time on our other larger equipment. Grant funding can be used for operational costs on ATV/UTV trails, underdown maintenance, County Conservation Fund, Wildlife etc.**

Estimated useful life of Capital Improvement (in years): 10 years+

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement		\$100,000				
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		\$100.000				

Department: Forestry Land and Parks	Location: N4781 State Rd 107, Merrill
Project Title: Newwood Campground Toilet	Program: Click or tap here to enter text.
Date Completed: 2022	Contact Person: Dean Bowe
Fund (if known): Park Improvement (50/50 grant?)	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: This project is to replace toilet facilities at the Newwood Park Campground. The existing facility was constructed in 1980 and was scheduled for replacement in 1996. This is a popular campground along the Wisconsin River with boat landing access to the river and the Ice Age Trail nearby.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The current toilet was scheduled for replacement 24 years ago in 1996. The current facility does not meet ADA requirements.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

This project is replacing an existing facility. The campground would have to be closed eventually if this facility is not replaced. Continue to repair/maintain current facility.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Click or tap here to enter text.

Previous Action:

Repair existing facility.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year						
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): These facilities have an estimated useful life of 25 years.

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant			*50/50?			
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds			\$50,000			
Other/Misc.						
TOTAL			\$50,000			

***There are grants that may be applied for, but most replacement toilet facilities at our other parks have just been budgeted for in the past, possibly due to unsuccessful grant applications.**

Department: Maintenance	Location: Jail Roof
Project Title: Black membrane roof	Program: CIP
Date Completed: 2026	Contact Person: Patrick Gierl
Fund (if known): estimate pending	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: The present membrane roof is from the 2007 construction. This roofing material has a 25 year max life expectancy. We do have some wiggle room on this date but it is on the schedule for now.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The protection of the structure will benefit all. To keep the elements out will keep long term repairs to a minimum.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Department: Maintenance	Location: County bldgs.
Project Title: Parking Lot Asphalt work	Program: Outlay
Date Completed: 2026	Contact Person: Patrick Gierl
Fund (if known): \$50,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: The parking lots and concrete curbs are in need of routine resurfacing before replacement is needed.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Routine maintenance of the parking lots and sidewalks is critical for personnel safety and longevity of the parking areas.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Routine maintenance and patching

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

If we maintain the current surfaces, we will save both operational and long term replacement expenses.

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$50,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		\$50,000.00				

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc. Outlay		\$50,000.00				
TOTAL		\$50,000.00				

Department: Maintenance	Location: Maintenance shop
Project Title: 2009 Maint. Vehicle Replacement	Program: Outlay
Date Completed: 2026	Contact Person: Patrick Gierl
Fund (if known): \$50,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: replace the 2009 Ford F-250 pickup and plow.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
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- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The vehicle and plow become costly with needed repairs as it ages.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year					\$50,000.00	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL					\$50,000.00	

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc. OUTLAY					\$50,000.00	
TOTAL					\$50,000.00	

Department: Maintenance	Location: Service Center
Project Title: Black membrane roof	Program: CIP
Date Completed: 2025	Contact Person: Patrick Gierl
Fund (if known): estimate pending	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: The present membrane roof is from the 2009 construction. This roofing material has a 25 year max life expectancy. We do have some wiggle room on this date but it is on the schedule for now.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The protection of the structure will benefit all. To keep the elements out will keep long term repairs to a minimum.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Department: Maintenance	Location: Health and Human Services
Project Title: Freight Elevator remodel	Program: CIP
Date Completed: 2024	Contact Person: Patrick Gierl
Fund (if known): \$171,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: This freight elevator is an original with the building. The minimal use has prolonged the life of this unit, but at some point replacement parts will be hard to find if at all. Prudence in scheduling this project sooner than later is a practical plan. I believe that this project could be put off if need be, but kept in the schedule as the year approaches.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Scheduled replacements are a good maintenance practice.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year					\$171,000.00	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL					\$171,000.00	

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP					\$171,000.00	
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL					\$171,000.00	

Department: Maintenance	Location: maintenance shop
Project Title: 2006 Maint. Vehicle Replacement	Program: Outlay
Date Completed: 2024	Contact Person: Patrick Gierl
Fund (if known): \$50,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: replace the 2006 Ford F-250 pickup and plow.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The vehicle and plow become costly with needed repairs as it ages.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year					\$50,000.00	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL					\$50,000.00	

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc. OUTLAY					\$50,000.00	
TOTAL					\$50,000.00	

Department: Maintenance	Location: Jail / safety bldg..
Project Title: Dorm / Jail cell painting/carpet	Program: CIP
Date Completed: 2023	Contact Person: Patrick Gierl
Fund (if known): \$80,000.00 (\$5,000.00 per dorm)	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Over the past ten years the dorms have shown significant wear and tear from the clients. The plan would be to do one cell per week to minimize mobilization costs and minimize disruption to the jail staff. The project would entail painting up 12-15 feet from the floor, clean and re-grout tile showers and bathrooms and replace carpeting.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Essentially this a maintenance issue needing to be done to protect our investment longterm.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Maintenance staff does routine visits to repair holes, tears, etc. Caused by the clients.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year				\$80,000.00		
Maintenance & Operation						
Additional Personnel Costs						
TOTAL				\$80,000.00		

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP				\$80,000.00		
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL				\$80,000.00		

Department: Maintenance	Location: Health and Human Services
Project Title: Brick work/Tuck point? sill work	Program: CIP
Date Completed: 2023	Contact Person: Patrick Gierl
Fund (if known): Budget number pending	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: To my knowledge and with no records indicating to the contrary, the exterior of the Health and Human Service building has had no maintenance to the brick work or the concrete sills. Left unattended, it has begun to show significant wear. It is prudent to repair the loose and or missing mortar to prevent further premature deterioration of the brick. The concrete window sills need cleaning and sealing to keep them intact and from further discoloration.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: To protect the brick and sills will reduce expensive maintenance repairs in the immediate future.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Protecting the investment and maintaining a beautiful building

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year				pending		
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL						

Department: Maintenance	Location: Health and Human Services
Project Title: Flooring Project (continue) HHS	Program: CIP
Date Completed: 2023	Contact Person: Patrick Gierl
Fund (if known): \$40,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: In 2016 we did third floor with plans to do the second floor carpet replacement project. This project will replace portions of the high traffic areas with Epoxy floor and some carpet replacement.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above:

Current carpeting and floor coverings are showing their age and ready for normal replacement cycle.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

The maintenance staff does what they can each day to prolong the current system. We vacuum and shampoo on a regular basis.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year				\$40,000.00		
Maintenance & Operation						
Additional Personnel Costs						
TOTAL				\$40,000.00		

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc. OUTLAY				\$40,000.00		
TOTAL				\$40,000.00		

Department: Maintenance	Location: Courthouse
Project Title: Boiler Replacement	Program: CIP
Date Completed: 2022	Contact Person: Patrick Gierl
Fund (if known): \$160,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: The Boilers are at their end of life. This system has been in place since 1994. Working now but replacement parts are either difficult to get and expensive or not available, depending on what is required. If the heat exchanger goes out it will have to be replaced: repair would be too costly

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The equipment works but not reliable. Boilers should be scheduled for replacement on this type of cycle to minimize cost over runs on repairs.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action: boiler heat for next twenty years.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year			160,000.00			
Maintenance & Operation						
Additional Personnel Costs						
TOTAL			160,000.00			

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP			160,000.00			
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL			160,000.00			

Department: Maintenance	Location: County bldgs.
Project Title: Parking Lot Asphalt work	Program: Outlay
Date Completed: 2021	Contact Person: Patrick Gierl
Fund (if known): \$45,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: The parking lots and concrete curbs are in need of routine resurfacing before replacement is needed.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Routine maintenance of the parking lots and sidewalks is critical for personnel safety and longevity of the parking areas.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Routine maintenance and patching

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

If we maintain the current surfaces, we will save both operational and long term replacement expenses.

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$45,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		\$45,000.00				

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc. Outlay		\$45,000.00				
TOTAL		\$45,000.00				

Department: Highway	Location: County Trunk System
Project Title: County Highway Equipment	Program: Click or tap here to enter text.
Date Completed: 12/31/2021	Contact Person: John Hanz, Commissioner
Fund (if known): Highway Fund	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Purchase new equipment

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Click or tap here to enter text.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We have been making repairs as needed in order to continue operations. The ever escalating repair costs continue to increase.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

New equipment will help to decrease down time, improve efficiencies, reduce cost of maintenance and repair and improve overall production rates.

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2021	2022	2023	2024	2025	2026
Capital Costs by Year	490,000	580,000	520,000	410,000	520,000	520,000
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): Click or tap here to enter text.

Proposed Source(s) of Financing						
	2021	2022	2023	2024	2025	2026
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds	490,000	580,000	520,000	410,000	520,000	520,000
Other/Misc.						
TOTAL						

Department: Highway	Location: County Trunk System
Project Title: County Road Maintenance	Program: Click or tap here to enter text.
Date Completed: 12/31/2021	Contact Person: John Hanz, Commissioner
Fund (if known): Roads Fund	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Pulverize & Re-pave CTH A from the County line to Mail Route Road (1.42 miles)

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Click or tap here to enter text.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Chip sealed. This County Highway has a very low rating that shows it needs reconstruction.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

This will start over a new 30 year life cycle.

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2021	2022	2023	2024	2025	2026
Capital Costs by Year	\$625,000					
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): Click or tap here to enter text.

Proposed Source(s) of Financing						
	2021	2022	2023	2024	2025	2026
CIP	\$250,000					
Tax Levy	\$375,000					
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL						

Department: Highway	Location: County Trunk System
Project Title: County Highway Facility	Program: Click or tap here to enter text.
Date Completed: 12/31/2026	Contact Person: John Hanz, Commissioner
Fund (if known): Highway Fund	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Design and build a new Highway Department office and shop located in Merrill and Tomahawk

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The current buildings are becoming very costly to repair. Both facilities are unable to house the current equipment we have and we are in need to purchase more. Rehabbing both Tomahawk and Merrill facilities @ \$15,000,000 is less expensive than relocating to one facility @ the forestry site off CTH K which would be \$25,000,000.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We have been making repairs as needed in order to continue operations. Due to age repairs are turning into construction products. Safety is a major concern to all employees using the current facilities.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

New buildings will help storage and maintenance of equipment. Make winter road maintenance more efficient and safe.

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2021	2022	2023	2024	2025	2026
Capital Costs by Year	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Maintenance & Operation						
Additional Personnel Costs						
TOTAL	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

Estimated useful life of Capital Improvement (in years): 50

Proposed Source(s) of Financing						
	2021	2022	2023	2024	2025	2026
CIP						15,000,000
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL						15,000,000

Department: EMS	Location: Merrill
Project Title: Ambulance Replacement	Program: EMS
Date Completed: August 12, 2020	Contact Person: Dan Leydet
Fund (if known): EMS Fund	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description:

Replacement of County owned ambulance every other year. The County owns five ambulances (two in Tomahawk and three in Merrill) that are in active service. An additional replacement ambulance is held in Merrill as a "spare" in case of one the five mentioned ambulances is in need of major repairs and will be in the shop for an extended period of time. A replacement schedule of every other year means that the ambulance being replaced with be ten years old.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: If the County Board wishes to continue the county-wide ambulance service within the County, the vehicles and equipment must be maintained in good working order.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

None to date. We could consider extending the life of the County ambulances. We would have to enter into a discussion with the providers on the risks that the County would be taking and weigh that against the reward or savings.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

The main goal would be to avoid an ambulance failure when the ambulance is involved in a lifesaving operation.

Previous Action:

The request has always been supported and approved every other year since I have been involved with the EMS service.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$284,350		\$312,785		\$344,064
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): 10 Years.

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		\$284,350		\$312,785		\$344,064
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL						

LINCOLN COUNTY CAPITAL IMPROVEMENT PROJECT REQUEST FORM

ORIGINAL

- 1) Department: Lincoln County Sheriff's Office
- 2) Project Title: Patrol Vehicle Replacement
- 3) Project No.: _____ 4) CIP No.: _____
- 5) Fund (if known): \$156,000.00 6) Program: _____
- 7) Department Priority: High -4 3 2 1
- 8) Oversight Committee Priority: 4 3 2 1
- 9) Contact Person: Chief Deputy Walrath 10) Phone/Extension: 2489
- 11) Date Completed: August 3rd, 2020

12) Estimated Costs:	2019	2020	2021	2022	2023	2024
a) Capital Costs by Year:	_____	_____	156,000	_____	_____	_____
b) Maintenance & Operation	_____	_____	_____	_____	_____	_____
c) Additional Personnel Costs	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	156,000	_____	_____	_____

13) Estimated useful life of Capital Improvement (in years): 6 to 7 years

14) Proposed Source(s) of Financing	2019	2020	2021	2022	2023	2024
(for Capital Costs Only)						
CIP	_____	_____	156,000	_____	_____	_____
Tax Levy	_____	_____	_____	_____	_____	_____
State Aid/Grant	_____	_____	_____	_____	_____	_____
Federal Aid/Grant	_____	_____	_____	_____	_____	_____
Equip. Replacement	_____	_____	_____	_____	_____	_____
General Obligation Bonds	_____	_____	_____	_____	_____	_____
Other Debt/Loans	_____	_____	_____	_____	_____	_____
Designated Dept Funds	_____	_____	_____	_____	_____	_____
Other/Misc.	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	156,000	_____	_____	_____

15) Project Purpose(s) - check all that apply and please explain below:

- The project is required to meet legal, mandated or contractual obligations.
- Project will result in the protection of life and/or property and maintain or improve public health and safety.
- The project will result in reductions in expenditures.
- The project will result in a positive return for Lincoln County.
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment.
- Provides a new service, facility, system or equipment.
- Project would generate sufficient revenues to be essentially self-supporting in its operation.
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase.
- Project will benefit and/or be utilized by other Lincoln County Departments.
- The project is consistent with an overall Co. plan, policy, or goal; and is necessary to complete a project that has begun or under construction.

Additional Comments and explanation from above:

CIP request is formalized for 2021. In the past decade, Finance has moved operational budgets with the Sheriff's Office to CIP to cover these expenses. Annually, we have averaged about 4 vehicles replaced annually. This is done to avoid expensive repairs and delayed emergency services.

16) Oversight Committee Approval:

Patricia Zermans
Kobert Lee
[Signature]

Date:

Department: Maintenance	Location: Pine Crest
Project Title: AC 5 & 13 unit Replacement	Program: CIP
Date Completed: 2025	Contact Person: Patrick Gierl
Fund (if known): \$120,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: These units are from 1993 and the usable life expectancy is roughly 20 years + or -. We are fast approaching 30 years in service

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
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- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Both the residents and the staff will perform better with a constant climate

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Replacement of existing unit

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$120,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		\$120,000.00				

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		\$120,000.00				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		\$120,000.00				

Department: Maintenance	Location: Pine Crest
Project Title: AC 1, 6, 7 unit Replacement	Program: CIP
Date Completed: 2024	Contact Person: Patrick Gierl
Fund (if known): \$165,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: These units are from 1993 and the usable life expectancy is roughly 20 years + or -. We are fast approaching 30 years in service

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Both the residents and the staff will perform better with a constant climate

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Replacement of existing unit

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$165,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		\$165,000.00				

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		\$165,000.00				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		\$165,000.00				

Department: Maintenance	Location: Pine Crest
Project Title: AC 3, 10, 11 unit Replacement	Program: CIP
Date Completed: 2021 2023	Contact Person: Patrick Gierl
Fund (if known): \$220,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: These units are from 1993 and the usable life expectancy is roughly 20 years + or -. We are fast approaching 30 years in service

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Both the residents and the staff will perform better with a constant climate

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Replacement of existing unit

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$220,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		\$220,000.00				

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		\$220,000.00				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		\$220,000.00				

Department: Maintenance	Location: Pine Crest
Project Title: AC units 4, 8, 12unit Replacement	Program: CIP
Date Completed: 2021 2022	Contact Person: Patrick Gierl
Fund (if known): \$165,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: These units are from 1993 and the usable life expectancy is roughly 20 years + or -. We are fast approaching 30 years in service

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Both the residents and the staff will perform better with a constant climate

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Replacement of existing unit

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$165,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		\$165,000.00				

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		\$165,000.00				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		\$165,000.00				

Department: Maintenance	Location: Pine Crest
Project Title: Window and Door replacement	Program: CIP
Date Completed: end of year 2021	Contact Person: Patrick Gierl
Fund (if known): \$380,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Remove and replace all wood windows with fixed non-opening aluminum windows much like the windows replaced at the Health and Human Services building in 2017. Also replace all interior hall doors and exterior steel doors which are deteriorated from weather and years of use.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The biggest gain here is utility cost savings and resident and staff comfort. Additionally, the poor window and door performance cause all HVAC equipment to work very hard in extreme weather conditions, shortening the life of this equipment. Higher employee turnover due to uncomfortable working conditions.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Like many other components in this building, nothing has been done for many years to improve this situation.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

More comfort, better control of environment, longer life of equipment, reliable seal from the outside elements, lower employee turnover.

Previous Action: none

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		380,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		380,000.00				

Estimated useful life of Capital Improvement (in years): 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		380,000.00				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		380,000.00				

2020
2021 ?
—

Department: Maintenance	Location: Pine Crest
Project Title: Access Control / Nurse call system	Program: CIP
Date Completed: ASAP ?	Contact Person: Patrick Gierl
Fund (if known): \$235,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: The nurse call system is antiquated and poses a deterrent for efficiencies within the staff. The system goes down regularly without notice and requires qualifies personnel to return to operation which adds to the overall operational budget. The security access control / door access system is original to the early 1990's and not linked to the nurse call system. Also not linked to the other Lincoln County buildings for monitoring by Lincoln County I.T. Resident safety and security is a risk with such a system.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: personnel efficiencies and resident safety are key components to replacement of this current system. Operational savings are also an advantage.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

To this point maintenance has been working to maintain current system with the assistance of an outside vendor for technical support.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action: safety and security for both staff and residents.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$235,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		\$235,000.00				

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		\$235,000.00				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		\$235,000.00				

Department: Maintenance	Location: Pine Crest
Project Title: AC 2 unit Replacement	Program: CIP
Date Completed: 2021	Contact Person: Patrick Gierl
Fund (if known): \$50,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: AC 2 is undersized for the space and working extremely hard to keep the space cool. Unit requires to be shut down daily on high use days to be defrosted in order to maintain an afternoon comfortable temperature. With the window project completed this condition could be minimized but this unit has been abused for far to long and is fast approaching end of life. *original install date was 1993*

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Both the residents and the staff will perform better with a constant climate

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Replacement of existing unit

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		\$50,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		\$50,000.00				

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		\$50,000.00				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		\$50,000.00				

Department: Maintenance	Location: Pine Crest
Project Title: Boiler Project	Program: CIP
Date Completed: end of year 2021	Contact Person: Patrick Gierl
Fund (if known): \$700,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Boilers are beyond end of life and cause a great concern for a facility like a nursing home. We don't have back up heat if things go bad during the cold months.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The new technology would save utility costs, labor hours and repair costs. Plus, the current system is very much questionable from day to day.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

None to be had

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Reliable heat for the nursing home

Previous Action:

none

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		700,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		700,000.00				

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		700,000.00				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		700,000.00				

Department: Maintenance	Location: Pine Crest
Project Title: Asphalt and concrete work	Program: CIP
Date Completed: end of year 2021	Contact Person: Patrick Gierl
Fund (if known): \$330,000.00	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: The parking lots and concrete curbs are deteriorated beyond normal patching. Need to be ground down and resurfaced. Also need to add a new portion of parking to accommodate the winter weather and plowing for safety purposes

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The walking and parking surfaces are a safety issue with the pot holes and broken down concrete sidewalks. Plowing each winter causes more damage each year due to surface deterioration.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We have been trying to patch and seal the deteriorated areas but the freezing and thawing cause the areas to pop each year. A great deal of labor is spent trying to keep the areas safe.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Safe parking and walking areas. This is required by state.

Previous Action:

patching

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year		330,000.00				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL		330,000.00				

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP		330,000.00				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL		330,000.00				

Department: Maintenance	Location: Pine Crest
Project Title: HVAC Controls building wide	Program: CIP
Date Completed: end of year 2022	Contact Person: Patrick Gierl
Fund (if known): working on budget as we speak	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description:

Controls for the HVAC components is from 1993-94. Have gone beyond the useable life of the product. Components are literally failing daily. Many labor hours spent piecing components together to make it run. Majority of the replacement parts are no longer available to keep the system reliable.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The biggest gain here is management of the environment for staff and residents. As I stated, system is failing daily. Utility savings will be a huge win for county.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Most of the replacement components are no longer available.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

More comfort, better control of environment, longer life of equipment, fewer labor hours spent keeping the system running.

Previous Action: none

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year						
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL						

Department: Maintenance	Location: Pine Crest
Project Title: Black membrane roof Pine Crest	Program: CIP
Date Completed: 2024	Contact Person: Patrick Gierl
Fund (if known): estimate pending	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: The present membrane roof is from the 1993 construction. This roofing material has a 25 year max life expectancy. As you can see we are living on borrowed time. Several repairs have been done to fix leaks.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The protection of the structure will benefit all. To keep the elements out will keep long term repairs to a minimum.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year						
Maintenance & Operation						
Additional Personnel Costs						
TOTAL					Est. pending	

Estimated useful life of Capital Improvement (in years): 25 to 30 years

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL					Est. pending	

Lincoln County
Proposed Changes to 2021 Preliminary Budget
September 8, 2020

- Decrease contingency fund \$50,000 – have not drawn over \$400,000 in many years.
- Increase outside housing revenue in Sheriff's Office budget \$100,000 – this will raise the budgeted revenue up to \$696,800. County has received over \$700,000 in the past three years.
- Increase funds applied \$75,000 – this will use Lincoln Industry equity to offset transfer that has been lost due to transferring services to North Central Health Care.
- Increase sales tax revenue \$100,000 – this will anticipate 2021 revenue.
- Increase forest revenue in the general fund by \$75,000 – this will increase revenue to \$475,000. This County has realized over \$500,000 in the past two years and just under \$400,000 three years ago.
- Decrease maintenance budget by \$46,000 – expenditures were budgeted for utilities and other maintenance related costs that will be paid for by North Central Health Care.

If the above is approved, the remaining 2021 budget variance will be \$300,604. I believe the County will be able to cover that amount through a reorganization plan not yet fully completed (anticipated to be known later this month) and through several changes not yet fully known.

LINCOLN COUNTY
 FINANCE AND INSURANCE COMMITTEE
 PRELIMINARY 2021 BUDGET - TAX LEVY
 SEPTEMBER 8, 2020

	2020 TAX LEVY	ORIGINALLY PROPOSED 2021 TAX LEVY	CURRENTLY PROPOSED 2021 TAX LEVY	SEPTEMBER PERCENT CHANGE^	SEPTEMBER DOLLAR CHANGE^	PERCENT CHANGE FROM 2020	DOLLAR CHANGE FROM 2020
NONDEPARTMENTAL	(4,456,035)	(4,377,069)	(4,677,069)	6.85%	(300,000)	4.96%	(221,034)
COUNTY BOARD CHAIR	33,500	29,590	29,590	0.00%	-	-11.67%	(3,910)
BOARD COMMITTEES	85,001	83,811	83,811	0.00%	-	-1.40%	(1,190)
* PUBLIC LIBRARIES	643,351	658,735	658,735	0.00%	-	2.39%	15,384
HUMANE SOCIETY	41,000	41,000	41,000	0.00%	-	0.00%	-
ECONOMIC DEVELOPMENT	45,000	45,000	45,000	0.00%	-	0.00%	-
NORTH CENTRAL HEALTH CARE	1,022,450	1,153,231	1,153,231	0.00%	-	12.79%	130,781
NCCAP	8,000	8,000	8,000	0.00%	-	0.00%	-
WISCONSIN VALLEY LIBRARY	4,177	4,177	4,177	0.00%	-	0.00%	-
ADRC-CW	150,000	149,466	149,466	0.00%	-	-0.36%	(534)
ADMINISTRATION	285,608	222,045	222,045	0.00%	-	-22.26%	(63,563)
CORP COUNSEL	198,401	206,459	206,459	0.00%	-	4.06%	8,058
FINANCE	466,549	496,661	496,661	0.00%	-	6.45%	30,112
COUNTY CLERK	185,351	175,077	175,077	0.00%	-	-5.54%	(10,274)
TREASURER	163,693	179,717	179,717	0.00%	-	9.79%	16,024
INFORMATION TECHNOLOGY	752,632	782,922	782,922	0.00%	-	4.02%	30,290
MAINTENANCE	1,104,886	1,297,950	1,251,950	-3.54%	(46,000)	13.31%	147,064
VETERANS	166,395	177,925	177,925	0.00%	-	6.93%	11,530
CLERK OF COURTS	242,219	242,295	242,295	0.00%	-	0.03%	76
CIRCUIT COURT	256,576	274,985	274,985	0.00%	-	7.17%	18,409
FAMILY COURT COMMISSIONER	22,600	29,560	29,560	0.00%	-	30.80%	6,960
DISTRICT ATTORNEY	198,483	208,936	208,936	0.00%	-	5.27%	10,453
VICTIM WITNESS	38,788	40,244	40,244	0.00%	-	3.75%	1,456
LAND SERVICES	776,960	785,547	785,547	0.00%	-	1.11%	8,587
REGISTER OF DEEDS	12,755	12,380	12,380	0.00%	-	-2.94%	(375)
UW EXTENSION	165,843	166,692	166,692	0.00%	-	0.51%	849
SHERIFF'S OFFICE	6,226,307	6,691,718	6,591,718	-1.49%	(100,000)	5.87%	365,411
CORONER	48,934	54,392	54,392	0.00%	-	11.15%	5,458
EMERGENCY MANAGEMENT	21,630	18,665	18,665	0.00%	-	-13.71%	(2,965)
CHILD SUPPORT	29,518	29,518	29,518	0.00%	-	0.00%	-
ROADS FUND	2,166,753	2,156,427	2,156,427	0.00%	-	-0.48%	(10,326)
* 82.08 TOWN CULVERT AID	20,000	30,326	30,326	0.00%	-	51.63%	10,326
* EMERGENCY MEDICAL	1,023,779	1,033,127	1,033,127	0.00%	-	0.91%	9,348
HEALTH DEPARTMENT	539,318	610,524	610,524	-40.91%	-	13.20%	71,206
SOCIAL SERVICES	866,230	707,302	707,302	15.85%	-	-18.35%	(158,928)
* DEBT SERVICE	1,148,250	965,200	965,200	36.46%	-	-15.94%	(183,050)
PINE CREST	-	-	-	-100.00%	-	#DIV/0!	-
	<u>14,704,902</u>	<u>15,392,535</u>	<u>14,946,535</u>	<u>-2.90%</u>	<u>(446,000)</u>	<u>1.64%</u>	<u>241,633</u>

PRILIMINARY OPERATING LEVY	12,259,147
2021 ESTIMATED OPERATIONAL LEVY LIMIT	<u>11,958,543</u>
VARIANCE	<u><u>300,604</u></u>

* NOT INCLUDED IN OPERATING TAX LEVY CALCULATION

^ CHANGE FROM ORIGINALLY PROPOSED 2021 TAX LEVY



	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
00 NON-DEPARTMENTAL	838,148	838,148	699,003.13	-5,121.47	.00	139,144.87	83.4%
10 COUNTY BOARD	2,322,328	2,322,328	1,507,225.55	211,490.17	.00	815,102.45	64.9%
20 ADMINISTRATIVE PERSONNEL	285,608	285,608	131,427.92	14,908.50	.00	154,180.08	46.1%
21 CORPORATION COUNSEL	198,401	198,401	116,576.49	10,725.61	.00	81,824.51	58.8%
22 FINANCE DEPARTMENT	466,799	466,799	328,416.14	44,004.59	.00	138,382.86	70.4%
23 COUNTY CLERK	221,951	221,951	145,494.60	15,242.98	.00	76,456.40	65.6%
24 TREASURERS DEPARTMENT	163,723	163,723	100,463.83	12,121.86	.00	63,259.17	61.4%
25 INFORMATION TECHNOLOGY	956,857	1,091,111	653,902.24	72,124.45	.00	437,208.76	56.1%
26 MAINTENANCE DEPARTMENT	1,749,886	1,908,524	1,071,024.93	58,074.39	.00	837,499.07	59.9%
27 VETERANS DEPARTMENT	176,395	185,446	107,265.86	11,823.46	.00	78,180.14	57.8%
30 CLERK OF COURTS	515,356	533,426	305,773.72	31,264.24	.00	227,652.28	57.3%
31 CIRCUIT COURT (PROBATE)	342,030	342,030	192,575.09	23,181.95	.00	149,454.91	56.3%
32 FAMILY COURT COMMISSIONER	29,550	39,546	11,310.80	85.59	.00	28,235.20	28.6%
33 DISTRICT ATTORNEYS OFFICE	280,059	280,059	165,438.44	19,235.65	.00	114,620.56	59.1%
41 LAND SERVICES DEPARTMENT	1,311,843	1,663,750	608,972.66	60,830.03	.00	1,054,777.34	36.6%
43 REGISTER OF DEEDS	235,775	237,024	148,121.15	17,349.87	.00	88,902.85	62.5%
44 UW EXTENSION	205,286	224,234	110,159.77	3,358.41	.00	114,074.23	49.1%
50 SHERIFFS DEPARTMENT	7,835,208	8,045,344	4,435,608.01	478,023.89	.00	3,609,735.99	55.1%
51 CORONERS DEPARTMENT	65,934	65,934	31,991.78	2,238.36	.00	33,942.22	48.5%
52 EMERGENCY MANAGEMENT	63,227	63,227	44,363.08	7,987.30	.00	18,863.92	70.2%
60 CHILD SUPPORT	303,745	303,745	173,840.44	18,271.87	.00	129,904.56	57.2%
TOTAL GENERAL FUND	18,568,109	19,480,358	11,088,955.63	1,107,221.70	.00	8,391,402.37	56.9%
0020 COUNTY ROADS FUND							
00 NON-DEPARTMENTAL	4,694,353	5,371,201	2,708,824.92	.00	.00	2,662,376.08	50.4%
TOTAL COUNTY ROADS FUND	4,694,353	5,371,201	2,708,824.92	.00	.00	2,662,376.08	50.4%
0021 JAIL ASSESSMENT FUND							
00 NON-DEPARTMENTAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL JAIL ASSESSMENT FUND	35,000	35,000	.00	.00	.00	35,000.00	.0%
0022 EMERGENCY MEDICAL FUND							



LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT
AUGUST 2020 EXPENDITURE REPORT

0022	EMERGENCY MEDICAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	NON-DEPARTMENTAL	2,049,779	2,049,779	1,112,082.54	171,786.19	.00	937,696.46	54.3%
	TOTAL EMERGENCY MEDICAL FUND	2,049,779	2,049,779	1,112,082.54	171,786.19	.00	937,696.46	54.3%
0023	HEALTH DEPARTMENT FUND							
00	NON-DEPARTMENTAL	1,010,904	1,010,904	590,694.97	73,135.69	.00	420,209.03	58.4%
	TOTAL HEALTH DEPARTMENT FUND	1,010,904	1,010,904	590,694.97	73,135.69	.00	420,209.03	58.4%
0024	SOCIAL SERVICES FUND							
00	NON-DEPARTMENTAL	2,595,896	2,595,896	1,597,236.54	176,697.07	.00	998,659.46	61.5%
	TOTAL SOCIAL SERVICES FUND	2,595,896	2,595,896	1,597,236.54	176,697.07	.00	998,659.46	61.5%
0030	DEBT SERVICE FUND							
00	NON-DEPARTMENTAL	1,150,250	1,150,250	1,209,975.00	.00	.00	-59,725.00	105.2%
	TOTAL DEBT SERVICE FUND	1,150,250	1,150,250	1,209,975.00	.00	.00	-59,725.00	105.2%
0050	DOG LICENSE FUND							
00	NON-DEPARTMENTAL	35,000	35,000	591.26	441.00	.00	34,408.74	1.7%
	TOTAL DOG LICENSE FUND	35,000	35,000	591.26	441.00	.00	34,408.74	1.7%
0051	SEC 125 BENEFIT FUND							
00	NON-DEPARTMENTAL	0	0	678.85	.00	.00	-678.85	100.0%
	TOTAL SEC 125 BENEFIT FUND	0	0	678.85	.00	.00	-678.85	100.0%
0060	SOLID WASTE FUND							



LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT
AUGUST 2020 EXPENDITURE REPORT

0060	SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	NON-DEPARTMENTAL	2,078,924	2,078,924	879,065.27	44,560.25	.00	1,199,858.73	42.3%
	TOTAL SOLID WASTE FUND	2,078,924	2,078,924	879,065.27	44,560.25	.00	1,199,858.73	42.3%
0061	PINE CREST NURSING HOME							
00	NON-DEPARTMENTAL	0	0	427,517.80	-1,441.27	.00	-427,517.80	100.0%
	TOTAL PINE CREST NURSING HOME	0	0	427,517.80	-1,441.27	.00	-427,517.80	100.0%
0062	FORESTRY							
00	NON-DEPARTMENTAL	1,373,484	1,428,156	579,127.62	41,732.09	.00	849,028.38	40.6%
	TOTAL FORESTRY	1,373,484	1,428,156	579,127.62	41,732.09	.00	849,028.38	40.6%
0063	LINCOLN INDUSTRIES WORKSHOP							
00	NON-DEPARTMENTAL	0	0	400,670.97	.00	.00	-400,670.97	100.0%
	TOTAL LINCOLN INDUSTRIES WORKSHOP	0	0	400,670.97	.00	.00	-400,670.97	100.0%
0070	HIGHWAY FUND							
00	NON-DEPARTMENTAL	6,916,455	6,916,455	4,667,568.60	704,968.30	.00	2,248,886.40	67.5%
	TOTAL HIGHWAY FUND	6,916,455	6,916,455	4,667,568.60	704,968.30	.00	2,248,886.40	67.5%
0071	SELF FUNDED HEALTH INSURANCE							
00	NON-DEPARTMENTAL	0	0	2,291,025.72	2,781.36	.00	-2,291,025.72	100.0%
	TOTAL SELF FUNDED HEALTH INSURANCE	0	0	2,291,025.72	2,781.36	.00	-2,291,025.72	100.0%
	GRAND TOTAL	40,508,154	42,151,923	27,554,015.69	2,321,882.38	.00	14,597,907.31	65.4%

** END OF REPORT - Generated by Dan Leydet **

North Central Health Care
 Review of 2020 Services
 Lincoln County

8/10/2020

	Jan-Jul 2020	Variance	Actual Exp	Budg Exp	Variance	Variance By Program						
Direct Services:	Actual Rev	Budget Rev	Variance	Actual Exp	Budg Exp	Variance						
Outpatient Services	180,388	244,533	(64,145)	207,007	379,618	172,611		207,007	379,618	172,611	108,466	108,466
Community Treatment-Adult	541,137	448,233	92,903	393,468	448,233	54,765		393,468	448,233	54,765	147,669	147,669
Community Treatment-Youth	1,037,852	1,058,400	(20,548)	990,678	1,058,400	67,722		990,678	1,058,400	67,722	47,174	47,174
Lincoln Industries	559,719	1,110,083	(550,364)	729,109	1,110,083	380,974		729,109	1,110,083	380,974	(169,390)	(169,390)
	2,319,096	2,861,250	(542,154)	2,320,262	2,996,335	676,073		2,320,262	2,996,335	676,073	133,919	133,919
Shared Services:												
Inpatient	317,914	378,562	(60,648)	384,000	381,509	(2,490)		384,000	381,509	(2,490)	(63,138)	(63,138)
Inpatient Psychiatry	33,507	37,446	(3,939)	145,059	146,662	1,603		145,059	146,662	1,603	(2,336)	(2,336)
Residency Program	27,474	27,563	(88)	37,582	39,604	2,022		37,582	39,604	2,022	1,934	1,934
Youth Hospital	-	56,631	(56,631)	10,000	175,790	165,790		10,000	175,790	165,790	109,159	109,159
CBRF	85,826	106,361	(20,535)	68,036	106,361	38,325		68,036	106,361	38,325	17,790	17,790
Crisis	59,189	52,106	7,083	237,331	213,404	(23,926)		237,331	213,404	(23,926)	(16,843)	(16,843)
Outpatient Psychiatry	90,307	103,291	(12,985)	351,473	358,976	7,503		351,473	358,976	7,503	(5,481)	(5,481)
MMT (Lakeside Recovery)	11,394	84,278	(72,884)	107,223	136,208	28,984		107,223	136,208	28,984	(43,900)	(43,900)
Protective Services	61,739	-	61,739	63,733	-	(63,733)		63,733	-	(63,733)	(1,994)	(1,994)
Birth To Three	70,413	-	70,413	70,413	-	(70,413)		70,413	-	(70,413)	0	0
Apartments	-	-	-	-	-	-		-	-	-	-	-
Contract Services	-	-	-	194,667	82,074	(112,593)		194,667	82,074	(112,593)	(112,593)	(112,593)
	757,763	846,238	(88,475)	1,669,517	1,640,590	(28,927)		1,669,517	1,640,590	(28,927)	(117,402)	(117,402)
Totals	3,076,859	3,707,488	(630,629)	3,989,779	4,636,925	647,146		3,989,779	4,636,925	647,146	16,516	16,516
Base County Allocation	484,153	484,153	-	-	-	-		-	-	-	-	-
Nonoperating Revenue	15,745	23,280	(7,534)	-	-	-		-	-	-	(7,534)	(7,534)
County Appropriation	302,845	302,845	-	-	-	-		-	-	-	-	-
Excess Revenue (Expense)	3,879,602	4,517,765	(638,164)	3,989,779	4,636,925	647,146		3,989,779	4,636,925	647,146	8,982	8,982

North Central Health Care
 Review of 2020 Services
 Nursing Home-Pine Crest

Direct Services:	Jan-Jul	Jan-Jul	Jan-Jul	Jan-Jul	Jan-Jul	Jan-Jul	Jan-Jul	Program
	2020	2020	2020	2020	2020	2020	2020	
	Actual Rev	Budg Rev	Variance	Actual Exp	Budg Exp	Variance		
Long Term Care	1,535,309	4,629,916	(3,094,606)	1,236,303	4,642,399	3,406,096	311,490	
Rehab Care (Post Acute)	4,154,142	1,276,410	2,877,733	4,759,633	1,382,196	(3,377,438)	(499,705)	
Hospice Care	542,767	650,939	(108,172)	633,030	743,434	110,404	2,232	
Special Care	1,187,144	1,113,277	73,867	981,296	1,159,656	178,360	252,227	
Nursing Home Ancillary	208,986	204,167	4,819	285,257	204,167	(81,090)	(76,271)	
Rehab Services	613,340	560,583	52,756	547,295	560,583	13,289	66,045	
Totals	8,241,689	8,435,292	(193,603)	8,442,814	8,692,434	249,620	56,017	
County Appropriation-Pine Crest	257,142	257,142	0				0	
Excess Revenue/(Expense)	8,498,831	8,692,434	(193,603)	8,442,814	8,692,434	249,620	56,017	
				56,017				
				56,017				
				0				



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LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT
AUGUST 2020 EXPENDITURE REPORT

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
22 FINANCE DEPARTMENT							
10220051 511000 FINANCE SALARIES	293,943	293,943	187,647.46	22,333.50	.00	106,295.54	63.8%
2020/08/000022 08/14/2020 PRJ	601.04 REF PAYROL				WARRANT=200814	RUN=1 HIGHWAY	
2020/08/000024 08/14/2020 PRJ	10,565.71 REF PAYROL				WARRANT=200814	RUN=2 GENERAL	
2020/08/000063 08/28/2020 PRJ	601.04 REF PAYROL				WARRANT=200828	RUN=1 HIGHWAY	
2020/08/000064 08/28/2020 PRJ	10,565.71 REF PAYROL				WARRANT=200828	RUN=2 GENERAL	
10220051 520000 FINANCE EMPLOYEE B	140,906	140,906	91,230.66	11,254.83	.00	49,675.34	64.7%
2020/08/000022 08/14/2020 PRJ	301.36 REF PAYROL				WARRANT=200814	RUN=1 HIGHWAY	
2020/08/000024 08/14/2020 PRJ	5,342.42 REF PAYROL				WARRANT=200814	RUN=2 GENERAL	
2020/08/000063 08/28/2020 PRJ	301.59 REF PAYROL				WARRANT=200828	RUN=1 HIGHWAY	
2020/08/000064 08/28/2020 PRJ	5,309.46 REF PAYROL				WARRANT=200828	RUN=2 GENERAL	
10220051 531010 FINANCE AUDITING S	24,200	24,200	46,260.00	10,260.00	.00	-22,060.00	191.2%*
2020/08/000007 08/06/2020 API	3,960.00 VND 000900 VCH325113				MAXIMUS, INC	COST ALLOCATION PLAN 2019	328892
2020/08/000029 08/13/2020 API	6,300.00 VND 000736 VCH325408				CLIFTONLARSONALLEN L	INTERIM BILLING 2019 AUDIT	3288973
10220051 552001 FINANCE TELEPHONE	500	500	393.40	44.47	.00	106.60	78.7%
2020/08/000089 08/31/2020 GEN	44.47 REF LK				AUGUST TELEPHONE CHARGES		
10220051 554001 PRINTING ALLOCATIO	2,000	2,000	1,074.52	111.79	.00	925.48	53.7%
2020/08/000090 08/31/2020 GEN	111.79 REF LK				AUGUST COPY CHARGES		
10220051 555000 FINANCE TRAVEL TRA	1,500	1,500	.00	.00	.00	1,500.00	.0%
10220051 556000 FINANCE DUES	250	250	162.50	.00	.00	87.50	65.0%
10220051 561100 FINANCE OFFICE SUP	3,500	3,500	1,647.60	.00	.00	1,852.40	47.1%
TOTAL FINANCE DEPARTMENT	466,799	466,799	328,416.14	44,004.59	.00	138,382.86	70.4%