

LINCOLN COUNTY
 FINANCE AND INSURANCE COMMITTEE
 PRELIMINARY 2024 BUDGET - TAX LEVY
 JULY 7, 2023

Requested Changes

	2023	CURRENTLY PROPOSED 2024	PERCENT CHANGE FROM 2023	DOLLAR CHANGE FROM 2023	
	TAX LEVY	TAX LEVY			
NONDEPARTMENTAL	(5,288,693)	(4,847,734)	-8.34%	440,959	
COUNTY BOARD CHAIR	29,588	30,451	2.92%	863	
BOARD COMMITTEES	183,419	179,523	-2.12%	(3,896)	
* PUBLIC LIBRARIES	678,207	724,500	6.83%	46,293	
HUMANE SOCIETY	41,000	41,000	0.00%	-	
ECONOMIC DEVELOPMENT	-	-	0.00%	-	
NORTH CENTRAL HEALTH CARE	1,040,853	1,058,854	1.73%	18,001	<i>3% Increase outside of the Pine Crest levy</i>
NCCAP	8,000	8,000	0.00%	-	
WISCONSIN VALLEY LIBRARY	4,177	4,177	0.00%	-	
ADRC-CW	149,466	149,466	0.00%	-	
ADMINISTRATION	234,585	234,325	-0.11%	(260)	
CORP COUNSEL	194,595	199,509	2.53%	4,914	
FINANCE	535,011	535,167	0.03%	156	
COUNTY CLERK	176,545	209,134	18.46%	32,589	
TREASURER	178,550	186,797	4.62%	8,247	
INFORMATION TECHNOLOGY	767,776	756,034	-1.53%	(11,742)	
MAINTENANCE	1,408,383	1,455,062	3.31%	46,679	<i>Adjust wage and fringe \$438 to match actual</i>
VETERANS	162,946	172,033	5.58%	9,087	
CLERK OF COURTS	265,610	272,768	2.69%	7,158	
CIRCUIT COURT	266,388	266,811	0.16%	423	
FAMILY COURT COMMISSIONER	30,100	28,839	-4.19%	(1,261)	
DISTRICT ATTORNEY	240,194	279,596	16.40%	39,402	
VICTIM WITNESS	49,264	49,449	0.38%	185	
LAND SERVICES	728,675	709,498	-2.63%	(19,177)	<i>Add \$10,000 for tax deed searches</i>
REGISTER OF DEEDS	14,296	(8,808)	-161.61%	(23,104)	<i>*Position change to half time \$23,293</i>
UW EXTENSION	45,000	45,000	0.00%	-	
					<i>Need to add to wage \$101,298 for 911 OT (\$81,661) and Retirement (\$23,937).</i>
SHERIFF'S OFFICE	6,594,872	8,094,830	22.74%	1,499,958	
CORONER	58,390	61,487	5.30%	3,097	
EMERGENCY MANAGEMENT	18,506	19,466	5.19%	960	
CHILD SUPPORT	29,518	29,518	0.00%	-	
ROADS FUND	2,686,753	2,740,488	2.00%	53,735	<i>These are the proposed changes</i>
* 82.08 TOWN CULVERT AID	34,000	111,000	226.47%	77,000	<i>Reduce to \$111,000. This included a carryover</i>
* EMERGENCY MEDICAL	1,200,919	1,204,928	0.33%	4,009	
HEALTH DEPARTMENT	563,054	563,054	0.00%	-	
SOCIAL SERVICES	777,257	777,257	0.00%	-	
* DEBT SERVICE	1,005,850	1,027,550	2.16%	21,700	
PINE CREST					
	<u>15,113,054</u>	<u>17,369,029</u>	<u>14.93%</u>	<u>2,255,975</u>	

2023 OPERATING LEVY	<u>12,194,078</u>
CURRENT 2024 OPERATING LEVY	14,301,051
2024 ESTIMATED OPERATIONAL LEVY LIMIT	<u>12,317,238</u>
VARIANCE	<u>1,983,813</u>

* NOT INCLUDED IN OPERATING TAX LEVY CALCULATION

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2023 budget

Capitla Improvement Projects (CIP) and Outlay to be covered by CIP Funds

	Department	Project	2024	2025	2026	2027	2028	2029	Total
EXPENDITURES									
E	Maintenance	Service Center HAVAC	190,000						190,000
B	Maintenance	Service Center Boiler Replacement	170,000						170,000
I	Maintenance	County Parking Lot	80,000						80,000
B	Maintenance	Service Center Roof		235,000					235,000
B	Maintenance	Jail A/C Unit 1		70,000					70,000
E	Maintenance	John Deere 1435 Mower replacement		55,000					55,000
B	Maintenance	Courthouse South Door		12,000					12,000
E	Maintenance	Jail A/C Unit 3			75,000				75,000
I	Maintenance	Parking Lot Maintenance			60,000				60,000
I	Maintenance	Ext. Brick/Tuck Pointing- Hum Serv Bldg			500,000				500,000
B	Maintenance	Service Center A/C Unit 2				70,000			70,000
B	Maintenance	Jail roof Replacement				300,000			300,000
E	Maintenance	Service Center A/C Unit 1					60,000		60,000
E	Maintenance	Computer Room Liebert System-Jail					10,000		10,000
E	Maintenance	Two water heaters in Jail Mech Room					23,000		23,000
E	Maintenance	Fan Coil Units in Jail						15,000	15,000
E	Information Technology	Datacenter Air Conditioning	100,000						100,000
E	Information Technology	Core Data Center Fiber Optic Switches		50,000					50,000
E	Information Technology	Backup & Disaster Recovery System		75,000					75,000
E	Information Technology	Print Equipment			125,000				125,000
E	Information Technology	Datacenter Liebert Battery Backup			100,000				100,000
E	Information Technology	Wirless Network hardware				20,000			20,000
E	Information Technology	Video Arraingment & Conferencing-Courthouse					100,000		100,000
E	Information Technology	Storage Infrastructure					150,000		150,000
E	Information Technology	Voice Gateways & Routers					50,000		50,000
E	Information Technology	Desk phone hardware						60,000	60,000
E	Sheriff	CIP Vehicles	221,000						221,000
I	Highway	Pulverize Roads	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	County Board	Family Care	289,849	289,849	289,849	289,849	289,849	289,849	1,739,094
Total CIP and Outlay Expenditures to be covered by CIP Funds			1,300,849	1,036,849	1,399,849	929,849	932,849	614,849	6,215,094