

**LINCOLN COUNTY
FINANCE COMMITTEE CASH REPORT
FOR THE MONTH OF MAY, 2023
JULY 7,2023**

	May				Amount Change	% Change
	2023		2022			
	Pooled Cash	Segregated Accounts	Pooled Cash	Segregated Accounts		
POOLED INVESTMENTS						
STATE POOL	3,117,254.05		3,012,825.91		104,428.14	3.47%
CHECKING	16,150,533.71		16,576,345.12		(425,811.41)	-2.57%
TOTAL	<u>19,267,787.76</u>		<u>19,589,171.03</u>		(321,383.27)	-1.64%
COUNTY FUNDS						
GENERAL FUND						
CIP DESIGNATED	801,113.46		801,113.46		-	0.00%
FUND BALANCE	10,490,780.98		10,884,333.12		(393,552.14)	-3.62%
HUBER ACCOUNT		45,813.75		24,203.41	21,610.34	89.29%
CLERK OF COURT DEPOSITS		618,799.49		571,519.99	47,279.50	8.27%
IMPREST PAYROLL ACCT		462.43		5.18	457.25	8827.22%
NONMETALLIC MINING BOND		4.48		5,315.51	(5,311.03)	-99.92%
COPS GRANT CHECKING		6,799.51		213.02	6,586.49	3091.96%
COUNTY ROADS	1,531,936.43		1,567,682.18		(35,745.75)	-2.28%
JAIL ASSESSMENT	139,906.89		121,640.94		18,265.95	15.02%
EMERGENCY MEDICAL	766,576.54		888,640.08		(122,063.54)	-13.74%
HEALTH DEPARTMENT	1,050,848.96		1,074,539.88		(23,690.92)	-2.20%
SOCIAL SERVICES	543,358.50		785,433.45		(242,074.95)	-30.82%
REP PAYEE		2,947.31		2,722.61	224.70	8.25%
WELFARE TRUST		2,888.39		2,704.15	184.24	6.81%
COMMUNITY DEVELOPMENT						
CDBG LOAN CHECKING		2.00		2.00	-	0.00%
DEBT SERVICE	11,704.74		15,669.74		(3,965.00)	-25.30%
DOG LICENSE	28,467.49		30,280.20		(1,812.71)	-5.99%
SECTION 125	300.00		300.00		-	0.00%
SECTION 125 FLEX		20,957.82		17,554.16	3,403.66	19.39%
DELINQUENT SPECIALS FUND	19,285.67		4,276.07		15,009.60	351.01%
SOLID WASTE	308,933.54		(75,321.79)		384,255.33	-510.15%
CLOSURE TRUST		2,113,712.97		2,104,395.83	9,317.14	0.44%
LONG-TERM CARE		3,063,154.56		3,108,617.98	(45,463.42)	-1.46%
FORESTRY	2,862,843.91		3,044,432.36		(181,588.45)	-5.96%
HIGHWAY	696,447.19		504,148.19		192,299.00	38.14%
SELF FUNDED HEALTH INS	15,283.46		(57,996.85)		73,280.31	-126.35%
CHECKING ACCT		228,854.44		770,080.20	(541,225.76)	-70.28%
INVESTMENT ACCT		1,313,325.93		1,304,591.90	8,734.03	0.67%
SAVINGS ACCT		1,143,491.55		252,772.96	890,718.59	352.38%
	19,267,787.76	8,561,214.63	19,589,171.03	8,164,698.90	75,132.46	0.27%
ARPA FUNDS		5,443,727.33		2,681,032.67		
OPIOID		168,730.85		-		
		14,173,672.81		10,845,731.57		
TOTAL CASH	<u>27,997,733.24</u>		<u>27,753,869.93</u>			

**LINCOLN COUNTY
CIP ANALYSIS AND FIVE YEAR PLAN
JULY 5, 2023**

EXPENDITURES

	2024	2025	2026	2027	2028	TOTAL
BEGINNING BALANCE	\$ 1,212,161	\$ 511,312	\$ 74,463	\$ (725,386)	\$ (1,055,235)	
CIP AND OUTLAY REQUESTS	1,300,849	1,036,849	1,399,849	929,849	932,849	5,600,245
ESTIMATED ANNUAL TRANSFERS INTO CIP	600,000	600,000	600,000	600,000	600,000	3,000,000
TOTAL	\$ 511,312	\$ 74,463	\$ (725,386)	\$ (1,055,235)	\$ (1,388,084)	\$ (1,388,084)

Capital Improvement Plan (CIP) budgets should include major building maintenance and improvement and major equipment purchases.

The following recurring annual expenses are paid for using CIP:

250,000	County Roads
289,849	Family Care
250,000	Sheriff's Department Vehicles (\$200K-\$250K)
<u>789,849</u>	

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

	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	1,040,853	0.00%	-
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	1,455,500	3.35%	47,117
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)
REGISTER OF DEEDS	14,296	(8,808)	-161.61%	(23,104)
UW EXTENSION	45,000	45,000	0.00%	-
SHERIFF'S OFFICE	6,594,872	7,993,532	21.21%	1,398,660
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	5,938,500	121.03%	3,251,747
* 82.08 TOWN CULVERT AID	34,000	134,859	296.64%	100,859
* 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>20,472,039</u>	<u>35.46%</u>	<u>5,358,985</u>

2023 OPERATING LEVY	<u>12,194,078</u>
CURRENT 2024 OPERATING LEVY	17,380,202
2024 ESTIMATED OPERATIONAL LEVY LIMIT	<u>12,317,238</u>
VARIANCE	<u>5,062,964</u>

* NOT INCLUDED IN OPERATING TAX LEVY CALCULATION