

LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE
Lincoln County Service Center, Room 247
Friday July 7, 2023
7:30 a.m.

Electronic Attendance Available: Persons wishing to attend the meeting electronically may enter the meeting beginning ten minutes prior to the start time indicated above using the following number or address:

Conference Call: 1 406-641-2030

Access Code: 238 181 973#

Meeting ID: <https://meet.google.com/the-zcbb-hom>

Attendance Policy: The teleconference cannot start until the host (County Clerk) dials in and enters the host password. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person and those wishing to attend can appear in person at the location indicated in this agenda. All public participants' phones, microphones and chat dialog boxes must be muted or disabled during the meeting.

Public Comment Policy: Persons wishing to make public comment must appear in person at the location designated. Public Comment is limited to agenda items only. Comments by members of the public are limited to three minutes per speaker on a first come, first served basis. You must indicate your desire to make public comment by completing the requested information on the sign-in sheet.

Agenda

- 1) Call Meeting to Order
- 2) Public Comment
- 3) Approval of Minutes – June 2, 2023
- 4) Treasurer
 - a. YTD Budget
 - b. Account Balance Reports
 - c. Approval of Expense Reimbursement
- 5) County Clerk
 - a. YTD Budget
 - b. Activity Report
- 6) Approval of Resolution NG911 Grant
- 7) Approval of Resolution to Amend Resolution 2022-05-33 for ARPA funding for Electronic Timekeeping for \$148,500
- 8) NCHC Financials – May
- 9) June YTD Budget Report
- 10) Cash Report
- 11) Sales Tax Report
- 12) Health Insurance Fund Report
- 13) Finance YTD Budget Report and departmental update
- 14) Finance Director Timesheet Approval for the Following Dates: 5/15/23-6/25/23
- 15) ARPA Funds discussion
- 16) 2024 CIP discussion and possible approval
 - a. Ambulance
 - b. 2024 CIP
- 17) 2024 Budget discussion, chances, and possible approvals
- 18) Review Correspondence/Communications
- 19) Review County Voucher Listing
- 20) Set Next Meeting Date
- 21) Adjourn

DISTRIBUTION:

Finance Committee Members: Julie DePasse (electronic), Lori Anderson-Malm (electronic), Norbert Ashbeck, Angela Cummings (electronic), and Gene Simon

Administrative Coordinator, Other County Board Supervisors, Department Heads, News Media, Bulletin Board

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

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. You may contact the County Clerk at 715.539.1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

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

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(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 247/248
Friday June 2, 2023
7:30 am

Members Present: DePasse, Ashbeck, Cummings (virtual), Simon, Anderson-Malm

Members Excused: None

Others Present: Fenske, Marlowe, Johnson, Spoehr, Krueger, Gierl, Friske

Virtually Present: Kohnhorst, Huth, Rumsey

1. **Call Meeting to Order:** Meeting called to order by DePasse at 7:30 a.m.
2. **Public Comment:** None.
3. **Approval of Minutes of May 5, 2023:** M/S Simon/Ashbeck to approve May 5, 2023 minutes. All voting aye.
4. **Treasurer**
 - a. YTD Budget: Report is in the packet. No budgetary concerns.
 - b. Account Balance Reports: LGIP interest rate is up. It was 4.62% last month and 4.8% this month. The General checking and ARPA accounts went from 3.97% to 4.38%
5. **County Clerk**
 - a. YTD Budget and Activity Report: Report is in the packet. Marlowe gave an update on the work permit process change. People may apply online now instead of in person. This revenue source is expected to go away. He also gave an update on the tax deed process. The last thing discussed was the election equipment. Marlowe would like to request ARPA funds to purchase the equipment.
6. **Approval of 2023 CIP Request for Furnace (\$25,000) – Solid Waste.** The furnace at the Solid Waste main garage needs to be replaced. Gierl recommends ordering the parts now so his staff could install it prior to the heating season in order to save money on the project. M/S Ashbeck/Simon to approve the \$25,000 CIP request for the Solid Waste furnace. All voting aye.
7. **Approval of Social Services Lead Social Worker Position Resolution.** Krueger presented. It is believed that the fiscal impact could be absorbed by the current operating budget. They would look at implementing this in 2024. M/S Anderson-Malm/Ashbeck to approve the Social Services Lead Social Worker Position Resolution. All voting aye.
8. **Discussion, update, and approval of Munis Quotes pertaining to the approved electronic timekeeping ARPA request.** Fenske presented the Munis quotes for Executime with Advanced Scheduler, 5 time clocks, Employee Self Service (ESS), and PACE training. The total of the quotes is \$100,725. Timing for implementation would be 7+ months. There were two additional modules that were identified in a meeting with the sales rep that were brought up, Tyler Forms and Tyler Core Manager (TCM). The costs and benefits were further discussed. M/S Simon/Anderson-Malm to approve the Munis quotes in the amount of \$100,725. All voting aye.

9. **NCHC Financials:** The March, April, and 2022 Audited In the packet. Discussion followed.
10. **May YTD Budget Report:** Report is in the packet. Expenditure budget is currently at 37.6%. No budgetary concerns at this time.
11. **Cash Report:** A couple of large payments were made in April. One was about \$700,000 to pay out the schools and municipalities for the lottery credit. The other was the purchase of equipment which was around \$220,000 in total.
12. **Sales Tax Report:** Payment received in May was \$219,704.
13. **Health Insurance Fund Report** Higher expenses were paid this month but overall we are still showing a gain of \$304,792.
14. **Finance YTD Budget Report** No budgetary concerns at this time.
15. **Finance Director Timesheet Approval for the Following Dates: 4/17/2023-5/14/2023.** M/S Ashbeck/Simon to approve the Finance Director Timesheets for 4/17/2023-5/14/2023. All voting aye.
16. **2024 Budget discussion and possible approval:** Fenske gave an overview. Discussion followed. The Maintenance, Sheriff, Coroner, Roads Fund, and Emergency Medical budgets are being sent back to the oversight committees for review and revisions.
17. **2024 CIP:** The 2024 CIP requests were reviewed and discussed.
18. **Review Correspondence/Communications:** None
19. **Review County Voucher Listing:** Reviewed by DePasse.
20. **Set Next Meeting Date:** July 7, 2023 at 7:30 a.m.
21. **Adjourn:** M/S Anderson-Malm/Ashbeck to adjourn the meeting at 9:20 a.m. All voting aye.

Minutes prepared by Samantha Fenske, Finance Director

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
24 TREASURERS DEPARTMENT									
0000 DIVISION									
10240051	461900	TREASURER MISC PUB	-10	-10	.00	.00	.00	-10.00	.0%*
10240051	461902	TREAS TAX STATUS I	-20	-20	-71.95	.00	.00	51.95	359.8%
10240051	511000	TREASUER SALARIES	112,133	112,133	53,470.42	12,830.38	.00	58,662.58	47.7%
	2023/06/000004	06/02/2023 PRJ	4,276.79	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
	2023/06/000041	06/16/2023 PRJ	4,276.79	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
	2023/06/000075	06/30/2023 PRJ	4,276.80	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10240051	520000	TREASURER EMPLOYEE	55,422	55,422	26,990.24	5,361.07	.00	28,431.76	48.7%
	2023/06/000004	06/02/2023 PRJ	2,153.99	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
	2023/06/000020	06/08/2023 API	450.00	VND 200033 VCH352173	NATIONWIDE TRUST COM	PEHP FOR ELECTED OFFICIALS			12612
	2023/06/000041	06/16/2023 PRJ	2,149.03	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
	2023/06/000075	06/30/2023 PRJ	608.05	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10240051	552001	TREASURER TELEPHON	325	325	208.51	34.05	.00	116.49	64.2%
	2023/06/000091	06/30/2023 GEN	34.05	REF DJ			JUNE TELEPHONE CHARGES		
10240051	553000	TREASURER ADVERTIS	300	300	.00	.00	.00	300.00	.0%
10240051	554001	PRINTING ALLOCATIO	2,500	2,500	324.35	36.05	.00	2,175.65	13.0%
	2023/06/000093	06/30/2023 GEN	36.05	REF DJ			JUNE COPY CHARGES		
10240051	555000	TREASURER TRAVEL T	2,000	2,000	632.55	301.44	.00	1,367.45	31.6%
	2023/06/000077	06/28/2023 API	270.00	VND 700023 VCH352571	HOLIDAY INN CAMPUS	LODGING			12688
	2023/06/000094	06/29/2023 API	31.44	VND 999726 VCH352724	PERRA, JACI	MILEAGE			12714
10240051	560000	TREASURER SUPPLIES	2,000	2,000	261.85	23.90	.00	1,738.15	13.1%
	2023/06/000077	06/28/2023 API	23.90	VND 400121 VCH352585	MERRILL POSTMASTER	POSTAGE			12690

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10240051 561101 TREASURER POSTAGE	3,900	3,900	801.87	.00	.00	3,098.13	20.6%
10240060 411100 TREASURER TAX LEVY	-178,550	-178,550	-178,550.00	.00	.00	.00	100.0%
TOTAL TREASURERS DEPARTMENT	0	0	-95,932.16	18,586.89	.00	95,932.16	100.0%
TOTAL REVENUES	-178,580	-178,580	-178,621.95	.00	.00	41.95	
TOTAL EXPENSES	178,580	178,580	82,689.79	18,586.89	.00	95,890.21	
GRAND TOTAL	0	0	-95,932.16	18,586.89	.00	95,932.16	100.0%

** END OF REPORT - Generated by Samantha Fenske **

LINCOLN COUNTY INVESTMENTS

May 31, 2023

CHECKING ACCOUNT			INVESTMENTS					
DATE	Incredible Bank							
04/30/23	CASH BALANCE	\$ 16,936,765.62		Date	Type	Rate Int.	C.D.'s	State Pool
	+ RECEIPTS	\$ 2,341,677.31	(GENERAL)					
	+ RECEIPTS	\$ 222,924.84	(TAXES)					
		\$ 19,501,367.77			State Investment Pool	5.01%		\$ 3,104,041.00
	- DISBURSEMENT	\$ (2,405,695.29)	(GENERAL)		(Jan. 2015 Int 0.10%)			\$ 13,213.05 INTEREST
	- DISBURSEMENT	(945,138.77)	(PAYROLL)		(Jan. 2016 Int 0.33%)			\$3,117,254.05 BALANCE
					(Jan. 2017 Int 0.53%)			
					(Jan. 2018 Int 1.35%)		(Jan. 2022 Int 0.07%)	
					(Jan. 2019 Int 2.47%)		(July 2022 Int 1.55%)	
	CASH BALANCE	\$ 16,150,533.71			(Jan. 2020 Int 1.61%)			
					(Jan. 2021 Int 0.09%)			
Incredible Bank-General				Incredible Bank-American Rescue Funds (6-18-2021)				
	ICS Deposit acct.	\$ 17,080,783.35			ICS Deposit acct.			\$5,426,728.63
		\$ (1,225,425.48)	SWEEP					\$ (2,801.00) WITHDRAWAL
	4.38%	\$ 59,834.02	INTEREST			4.38%		\$ 19,799.70 INTEREST
	ICS BALANCE	\$ 15,915,191.89			ICS BALANCE			\$5,443,727.33
	(Jan. 2015-2017 Int .35%)	(Jan. 2022 Int 0.05%)			(June 14, 2021 Int 0.01%)			
	(Jan. 2018 Int 1.00%)	(July 2022 Int 0.80%)			(May 31, 2022 Int 0.05%)			
	(Jan. 2019 Int 2.12%)	(Jan 2023 Int 3.61%)			(July 31, 2022 Int 0.80%)			
	(Jan. 2020 Int 1.56%)				(Jan 2023 Int 3.60%)			
	(Jan. 2021 Int 0.05%)							
	ICS Accts established 01/02/13 & 03/26/13 - Liquidated 10/20/2016							
Compiled by Robbin Gigl, County Treasurer								

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
23 COUNTY CLERK									
0000 DIVISION									
10230051	442001	WORK PERMIT	-250	-250	-137.50	-50.00	.00	-112.50	55.0%*
2023/06/000009	06/02/2023	CRP	-15.00	REF 80069	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000011	06/05/2023	CRP	-2.50	REF 80076	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000025	06/09/2023	CRP	-7.50	REF 80161	COUNTY CLERK		NON-DEPARTMENTAL	/RG	
2023/06/000046	06/14/2023	CRP	-2.50	REF 80196	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000049	06/15/2023	CRP	-10.00	REF 80210	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000051	06/16/2023	CRP	-7.50	REF 80238	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000063	06/21/2023	CRP	-5.00	REF 80286	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
10230051	442002	CTY CLERK MARRIAGE	-7,000	-7,000	-2,715.00	-680.00	.00	-4,285.00	38.8%*
2023/06/000009	06/02/2023	CRP	-45.00	REF 80054	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000019	06/07/2023	CRP	-45.00	REF 80114	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000023	06/08/2023	CRP	-70.00	REF 80137	COUNTY CLERK		NON-DEPARTMENTAL	/RG	
2023/06/000025	06/09/2023	CRP	-45.00	REF 80161	COUNTY CLERK		NON-DEPARTMENTAL	/RG	
2023/06/000051	06/16/2023	CRP	-45.00	REF 80227	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000051	06/16/2023	CRP	-135.00	REF 80238	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000063	06/21/2023	CRP	-45.00	REF 80264	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000063	06/21/2023	CRP	-45.00	REF 80286	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
2023/06/000076	06/27/2023	CRP	-205.00	REF 80339	COUNTY CLERK		NON-DEPARTMENTAL	/JP	
10230051	461900	CTY CLERK MISC PUB	-1,000	-1,000	-82.20	.00	.00	-917.80	8.2%*
10230051	511000	CTY CLERK SALARIES	117,355	117,355	68,367.44	18,791.82	.00	48,987.56	58.3%
2023/06/000004	06/02/2023	PRJ	6,239.99	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041	06/16/2023	PRJ	6,239.99	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075	06/30/2023	PRJ	6,311.84	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10230051	520000	CTY CLERK EMPLOYEE	45,502	45,502	26,463.30	6,213.99	.00	19,038.70	58.2%
2023/06/000004	06/02/2023	PRJ	2,436.22	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000020	06/08/2023	API	450.00	VND 200033	VCH352173	NATIONWIDE TRUST COM	PEHP FOR ELECTED OFFICIALS		12612
2023/06/000041	06/16/2023	PRJ	2,427.18	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075	06/30/2023	PRJ	900.59	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10230051 552001 CTY CLERK TELEPHON	1,150	1,150	450.31	74.90	.00	699.69	39.2%
2023/06/000064 06/22/2023 API	40.25 VND	005069 VCH352514	VERIZON WIRELESS	CELL PHONES			342491
2023/06/000091 06/30/2023 GEN	34.65 REF DJ			JUNE TELEPHONE CHARGES			
10230051 554001 PRINTING ALLOCATIO	600	600	155.22	19.08	.00	444.78	25.9%
2023/06/000093 06/30/2023 GEN	19.08 REF DJ			JUNE COPY CHARGES			
10230051 555000 CTY CLERK TRAVEL T	2,500	2,500	996.74	130.00	.00	1,503.26	39.9%
2023/06/000077 06/28/2023 API	130.00 VND	700040 VCH352591	KALAHARI RESORT CONV LODGING				12689
10230051 560000 CTY CLERK SUPPLIES	2,500	2,500	538.82	.00	.00	1,961.18	21.6%
10230060 411100 COUNTY CLERK TAX L	-176,545	-176,545	-176,545.00	.00	.00	.00	100.0%
0038 ELECTIONS							
10233851 473100 CTY CLERK ELECTION	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%*
10233851 511000 CTY CLERK ELECTION	600	600	134.94	.00	.00	465.06	22.5%
10233851 520000 CTY CLERK ELECTION	88	88	35.24	.00	.00	52.76	40.0%
10233851 554001 PRINTING ALLOCATIO	500	500	.00	.00	.00	500.00	.0%
10233851 560000 CTY CLERK ELECTION	38,000	38,000	34,744.31	66.26	.00	3,255.69	91.4%
2023/06/000093 06/30/2023 GEN	66.26 REF DJ			JUNE COPY CHARGES			
TOTAL COUNTY CLERK	0	0	-47,593.38	24,566.05	.00	47,593.38	100.0%
TOTAL REVENUES	-208,795	-208,795	-179,479.70	-730.00	.00	-29,315.30	
TOTAL EXPENSES	208,795	208,795	131,886.32	25,296.05	.00	76,908.68	
GRAND TOTAL	0	0	-47,593.38	24,566.05	.00	47,593.38	100.0%

** END OF REPORT - Generated by Samantha Fenske **

County Clerk Activity Report - 2023														
Activity	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals	Revenue
Cutting Notices	46	25	4	1	6	6							88	
Number of Delinquent Parcels	0	0	0	0	0	0	0							
Tax Deed Issuance	0	0	0	0	0	0							0	
Release of Hunting Res.	0	0	0	0	0	0							0	\$0.00
DT Payment Agreements	0	0	1	1	0	1							3	
Mail Pieces	4,864	5,056	6,065	4,536	7,545	4,579							32,645	
Marriage License	8	6	5	6	19	12							56	2,785.00
Work Permits	4	6	10	3	8	13							44	220.00
Insurance Claims	2	0	2	1	1								6	
Total Revenue														\$ 3,005.00

Special Projects 2 Elections WisVote - Deceased, Inactive Voters, Absentee Tracking, Felons, New/Change Registrations, EDR Postcard Project, Address Corrections, Mapping, Movers Mailing
Poll Worker Training, Election Equipement Testing
Election Billing
Tax Deed Notices

County Clerk Activity Report - 2022														
Activity	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals	Revenue
Cutting Notices	36	18	6	10	7	5	8	4	6	17	13	4	134	
Tax Deed Issuance	0	0	0	0	0	0	0	200	0	0	0	0	200	
Release of Hunting Res.	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
DT Payment Agreements	0	1	1	1	1	0	1	4	1	0	0	1	11	
Mail Pieces	6,300	5,423	4,863	6,416	6,807	4,247	6,042	6,350	8,315	5,023	3,756	3,842	67,384	
Marriage License	7	5	3	13	20	18	16	29	17	12	3	4	147	6,835.00
Work Permits	9	8	10	9	15	23	19	7	7	10	6	4	127	635.00
Insurance Claims	2	1	3	1	1	1	0	3	1	1	1	0	15	
Total Revenue														\$ 7,470.00

Special Projects 4 Elections WisVote - Deceased, Inactive Voters, Absentee Tracking, Felons, New/Change Registrations, EDR Postcard Project, Address Corrections, Mapping, Movers Mailing
Poll Worker Training, Election Equipement Testing
Election Billing
Tax Deed Notices

Resolution 2023-07-XX

Motion By:
Second By:

Dist.	Supervisor	Y	N	Abs
1	Bialecki			
2	Anderson-Malm			
3	McCrank			
4	Osness			
5	Wendorf			
6	Ashbeck			
7	Rusch			
8	Thiel			
9	Friske			
10	Boyd			
11	Detert			
12	DePasse			
13	Callahan			
14	Hafeman			
15	Lemke			
16	Loka			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

**Resolution to Authorize the Application of the
Public Service Answering Point Grant up to \$176,000**

WHEREAS, Lincoln County Sheriff's Office operates Lincoln County's only Public Service Answering Point (PSAP) which is responsible for receiving all 911 calls and dispatching the nearest and most appropriate police, fire, or medical services to emergencies or disorder; and

WHEREAS, the Lincoln County's Public Service Answering Point Working Group (WG) has identified and declared their intention to participate in the NG911 Participation Agreement with the Wisconsin Department of Military Affairs and AT&T FirstNet to increase the network and infrastructure at no cost to Lincoln County; and

WHEREAS, the State of Wisconsin Department of Military Affairs, Office of Emergency Communications has released grant funding in association with NG911 called the *PSAP Grant Program* which allows counties and municipal governments to upgrade and improve software, hardware, and peripherals utilized in 911 dispatch centers to provide flawless emergency service to prevent the loss of life, limb, and property; and

WHEREAS, the *PSAP Grant Program* also provides funding to cover minor electrical work, advanced telecommunicator training to include Emergency Medical Dispatch (EMD) protocol certification, network/firewall improvements that will enhance cyber security posture, etc.; and

WHEREAS, the participation in the *PSAP Grant Program* requires a 10% cost share/match requirement which the Public Service Answering Point Working Group anticipates the cost share/match to be between \$8,000 to \$16,000; and

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Board of Supervisors, based on the recommendation of the Public Service Answering Point Working Group authorizes for the application of the *Public Service Answering Point Grant* no greater than \$176,000 (total grant monies of \$160,000 with a 10% county match no greater than \$16,000). The Lincoln County Board of Supervisors authorizes the Director of Emergency Management to report on the *Public Service Answering Point Grant*.

STATE OF WISCONSIN)
) SS
COUNTY OF LINCOLN)

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

Christopher J. Marlowe
Lincoln County Clerk

Dated: XX July 2023

Authored by: XXXX
Co-Sponsored by: XXXX
Committee: XXXX
Committee Vote: XXXX

Date Passed: XXXX

Fiscal Impact: \$8,000-\$16,000 in cost share/match; receive grant monies no greater than \$160,000

Drafted by: Tyler Verhasselt, Director of Emergency Management

Amended Resolution 2023-05-33

Motion By:
Second By:

Approval of ARPA Funding in the Amount of ~~\$101,000~~ **\$148,500** for Electronic Timekeeping

Dist.	Supervisor	Y	N	Abs
1	Bialecki			
2	Anderson-Malm			
3	McCrank			
4	Osness			
5	Wendorf			
6	Ashbeck			
7	Rusch			
8	Thiel			
9	Friske			
10	Boyd			
11	Detert			
12	DePasse			
13	Callahan			
14	Hafeman			
15	Lemke			
16	Loka			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

WHEREAS, Lincoln County currently operates on paper timesheets; and

WHEREAS, the external auditors (CLA) brought to the attention of the Finance Committee the need to implement electronic timesheets; and

WHEREAS, the current scheduled upgrade to MUNIS has the capability to meeting this need and allowed the elimination of a previously approved human resources software, BAMBOO; and

WHEREAS, the upfront purchase is expensive but the annual costs are covered through the removal of BAMBOO.

Furthermore, the implementation of the electronic timesheets through MUNIS provides benefits to include elimination/reducing of double entry, employee access to enroll in their own benefits and update personal information, eliminate most manual entry of time for 250 employees, reducing workload and human error of human resources and payroll specialists, increase telecommuting opportunities, and oversight of real time supervision; and

WHEREAS, using the ARPA funding for electronic timekeeping has the potential to reduce expenditures/tax levy obligations, create a more attractive organization for recruitment by modernizing the way we work which could potentially increase revenues through relocations; and

WHEREAS, the electronic time keeping will also help create efficiencies within our organization that reduce the county's liability as well as allow management more effective supervision tools.

WHEREAS, during the implementation process, additional features were also identified as required due to the lack of compatible features within the existing, scaled-down MUNIS software platform.

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Board of Supervisors, based on the recommendation of the Administrative and Legislative Committee who was charged with vetting all ARPA requests, order the Director of Finance to allocate ~~\$101,000~~ **\$148,500** from the County's American Rescue Plan Act (ARPA) allocation for the purpose of purchasing software to implement electronic timekeeping.

STATE OF WISCONSIN)
) SS
COUNTY OF LINCOLN)

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

Christopher J. Marlowe
Lincoln County Clerk

Dated: May 16, 2023

Authored by: Don Friske, Supervisor, District 9
Co-Sponsored by: Administrative and Legislative Committee
Committee: Administrative and Legislative
Committee Vote: 6-0
Date Passed: May 3, 2023
Fiscal Impact: ARPA funds ~~\$101,000~~ **\$148,500**

Drafted by: Renee Krueger, Administrative Coordinator



Quoted By: Eddie Flaherty
 Quote Expiration: 11/22/23
 Quote Name: Lincoln County, WI-ERP- Content Manager Core
 Quote Description: Content Manager Core

Sales Quotation For:

Lincoln County
 1104 E 1st St Stop 1
 Merrill WI 54452-2535
 Phone: +1 (715) 536-0301

Tyler License Fees and Related Services

Description	Qty	License	Hours	Module Total	Year One Maintenance
Content Management					
Content Manager Core	1	\$ 20,000.00	32	\$ 20,000.00	\$ 3,600.00
TOTAL		\$ 20,000.00	32	\$ 20,000.00	\$ 3,600.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Content Manager Core Installation (Existing Clients)	1	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00
Project Management	4	\$ 175.00	\$ 0.00	\$ 700.00	\$ 0.00
Remote Implementation	32	\$ 175.00	\$ 0.00	\$ 5,600.00	\$ 0.00
TOTAL				\$ 7,800.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 20,000.00	\$ 3,600.00
Total SaaS	\$ 0.00	\$ 0.00
Total Tyler Services	\$ 7,800.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 27,800.00	\$ 3,600.00
Contract Total	\$ 31,400.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;

- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.

- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by

Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.

In the event Client acquires from Tyler any edition of Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Content Manager software with non-Tyler applications, Client must purchase or upgrade to Content Manager Enterprise Edition.



Quoted By: Eddie Flaherty
 Quote Expiration: 09/26/23
 Quote Name: Lincoln County, WI- ERP- Tyler Forms
 Quote Description: Tyler Forms Processing

Sales Quotation For:

Lincoln County
 1104 E 1st St Stop 1
 Merrill WI 54452-2535
 Phone: +1 (715) 536-0301

Tyler License Fees and Related Services

Description	Qty	License	Hours	Module Total	Year One Maintenance
Additional					
Enterprise Forms Processing (including Common Form Set)	1	\$ 10,500.00	16	\$ 10,500.00	\$ 2,100.00
TOTAL		\$ 10,500.00	16	\$ 10,500.00	\$ 2,100.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Remote Implementation	16	\$ 175.00	\$ 0.00	\$ 2,800.00	\$ 0.00
TOTAL				\$ 2,800.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 10,500.00	\$ 2,100.00
Total SaaS	\$ 0.00	\$ 0.00
Total Tyler Services	\$ 2,800.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 13,300.00	\$ 2,100.00
Contract Total	\$ 15,400.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;

- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
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- Expenses associated with onsite services are invoiced as incurred.
Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's form library prices are based on the actual form quantities listed, and assume the forms will be provided according to the standard Enterprise ERP form template. Any forms in addition to the quoted amounts and types, including custom forms or forms that otherwise require custom programming, are subject to an additional fee. Please also note that use of the Tyler Forms functionality requires the use of approved printers as well. You may contact Tyler's support team for the most current list of approved printers. Any forms included in this quote are based on the standard form templates provided. Custom forms, additional forms and any custom programming are subject to additional fees not included in this quote. The additional fees would be quoted at the time of request, generally during the implementation of the forms. Please note that the form solution provided requires the use of approved printers. You may contact Tyler's support team for the most current list of approved printers.

North Central Health Care
Programs by Service Line
For the Period Ending May 31, 2023

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
BEHAVIORAL HEALTH SERVICES								
Adult Behavioral Health Hospital	2,816,545	2,143,828	672,717	2,953,477	2,746,237	(207,240)	(136,932)	465,477
Adult Crisis Stabilization Facility	718,545	728,012	(9,468)	504,414	674,856	170,442	214,130	160,974
Lakeside Recovery MMT	28,925	496,170	(467,245)	118,315	424,320	306,005	(89,390)	(161,240)
Youth Behavioral Health Hospital	1,145,151	599,986	545,165	1,379,909	1,319,934	(59,975)	(234,758)	485,190
Youth Crisis Stabilization Facility	429,606	479,162	(49,556)	352,616	447,377	94,761	76,990	45,205
Crisis Services	978,038	1,023,534	(45,496)	1,079,638	1,209,266	129,628	(101,600)	84,133
Psychiatry Residency	397,032	367,617	29,415	441,521	431,212	(10,309)	(44,490)	19,106
	<u>6,513,842</u>	<u>5,838,309</u>	<u>675,533</u>	<u>6,829,890</u>	<u>7,253,203</u>	<u>423,312</u>	<u>(316,048)</u>	<u>1,098,845</u>
COMMUNITY SERVICES								
Outpatient Services (Marathon)	2,093,751	1,849,934	243,818	2,160,513	2,422,680	262,167	(66,762)	505,985
Outpatient Services (Lincoln)	472,032	399,057	72,974	329,891	328,397	(1,494)	142,140	71,480
Outpatient Services (Langlade)	348,746	329,419	19,327	285,031	335,716	50,685	63,715	70,012
Community Treatment Adult (Marathon)	2,087,553	1,991,342	96,211	2,065,653	2,193,637	127,984	21,900	224,195
Community Treatment Adult (Lincoln)	380,416	336,176	44,239	338,402	371,151	32,748	42,013	76,988
Community Treatment Adult (Langlade)	119,293	136,288	(16,995)	218,122	255,616	37,494	(98,829)	20,500
Community Treatment Youth (Marathon)	2,446,860	1,955,265	491,595	2,176,920	1,868,009	(308,911)	269,940	182,684
Community Treatment Youth (Lincoln)	727,982	694,864	33,118	711,088	649,699	(61,389)	16,894	(28,271)
Community Treatment Youth (Langlade)	518,815	594,054	(75,239)	506,708	484,972	(21,736)	12,107	(96,975)
Jail Meals (Marathon)	347,139	-	347,139	227,935	-	(227,935)	119,205	119,205
	<u>9,542,589</u>	<u>8,286,400</u>	<u>1,256,189</u>	<u>9,020,264</u>	<u>8,909,878</u>	<u>(110,386)</u>	<u>522,324</u>	<u>1,145,802</u>
COMMUNITY LIVING								
Adult Day Services (Marathon)	326,600	444,129	(117,529)	335,299	450,330	115,031	(8,699)	(2,498)
Day Services (Langlade)	142,566	162,087	(19,521)	129,209	115,634	(13,575)	13,357	(33,096)
Supportive Employment Program	85,064	67,349	17,715	118,748	106,779	(11,969)	(33,684)	5,746
Andrea St Group Home	246,724	-	246,724	257,256	-	(257,256)	(10,532)	(10,532)
Chadwick Group Home	287,275	222,102	65,173	329,567	235,829	(93,739)	(42,292)	(28,566)
Bissell Street Group Home	162,705	-	162,705	240,521	-	(240,521)	(77,816)	(77,816)
Heather Street Group Home	119,398	194,227	(74,829)	80,498	228,949	148,451	38,900	73,621
Marshall Street Residential	-	451,410	(451,410)	-	454,743	454,743	-	3,332
Jelinek Apartments	406,558	348,455	58,103	379,796	299,218	(80,578)	26,761	(22,476)
River View Apartments	231,684	295,142	(63,458)	272,972	276,140	3,168	(41,288)	(60,290)
Riverview Terrace	91,787	-	91,787	129,902	-	(129,902)	(38,114)	(38,114)
Hope House (Sober Living Marathon)	6,590	8,489	(1,898)	32,181	22,502	(9,679)	(25,591)	(11,577)
Sober Living (Langlade)	20,310	25,175	(4,864)	32,094	25,536	(6,558)	(11,784)	(11,422)
	<u>2,127,261</u>	<u>2,218,565</u>	<u>(91,304)</u>	<u>2,338,043</u>	<u>2,215,660</u>	<u>(122,384)</u>	<u>(210,782)</u>	<u>(213,688)</u>
NURSING HOMES								
Mount View Care Center	8,262,129	9,951,572	(1,689,443)	7,727,428	8,411,728	684,300	534,702	(1,005,143)
Pine Crest Nursing Home	5,243,912	5,632,839	(388,927)	5,335,915	5,162,545	(173,369)	(92,003)	(562,296)
	<u>13,506,041</u>	<u>15,584,411</u>	<u>(2,078,370)</u>	<u>13,063,342</u>	<u>13,574,273</u>	<u>510,931</u>	<u>442,699</u>	<u>(1,567,440)</u>
Pharmacy	3,329,454	3,306,572	22,883	3,484,989	3,327,722	(157,267)	(155,534)	(134,384)
OTHER PROGRAMS								
Aquatic Services	486,966	519,732	(32,766)	435,913	468,032	32,119	51,053	(647)
Birth To Three	134,095	-	134,095	134,095	-	(134,095)	-	-
Adult Protective Services	322,568	360,951	(38,384)	289,927	348,103	58,176	32,641	19,792
Demand Transportation	171,552	186,895	(15,343)	195,166	204,967	9,802	(23,613)	(5,541)
	<u>1,115,181</u>	<u>1,067,579</u>	<u>47,602</u>	<u>1,055,100</u>	<u>1,021,101</u>	<u>(33,999)</u>	<u>60,081</u>	<u>13,604</u>
Total NCHC Service Programs	<u>36,134,368</u>	<u>36,301,836</u>	<u>(167,468)</u>	<u>35,791,629</u>	<u>36,301,836</u>	<u>510,207</u>	<u>342,739</u>	<u>342,739</u>
SELF-FUNDED INSURANCE TRUST FUNDS								
Health Insurance Trust Fund	3,875,099	-	3,875,099	3,110,122	-	(3,110,122)	764,976	764,976
Dental Insurance Trust Fund	220,787	-	220,787	166,724	-	(166,724)	54,063	54,063
Total NCHC Self-Funded Insurance Trusts	<u>4,095,885</u>	<u>-</u>	<u>4,095,885</u>	<u>3,276,846</u>	<u>-</u>	<u>(3,276,846)</u>	<u>819,039</u>	<u>819,039</u>

North Central Health Care
Fund Balance Review
For the Period Ending May 31, 2023

	<u>Marathon</u>	<u>Langlade</u>	<u>Lincoln</u>	<u>Total</u>
YTD Appropriation (Tax Levy) Revenue	1,992,169	95,911	433,689	2,521,768
Total Revenue at Period End	25,573,968	2,152,228	8,408,173	36,134,369
County Percent of Total Net Position	70.8%	6.0%	23.3%	
Total Operating Expenses, Year-to-Date *	25,142,015	2,295,380	8,354,235	35,791,630
<i>* Excluding Depreciation Expenses to be allocated at the end of the year</i>				
Share of Operating Cash	9,202,267	774,435	3,025,508	13,002,210
Days Cash on Hand	56	51	55	55
Minimum Target - 20%	12,068,167	1,101,782	4,010,033	17,179,982
Over/(Under) Target	(2,865,900)	(327,347)	(984,524)	(4,177,772)
Share of Investments	353,873	29,781	116,346	500,000
Days Invested Cash	2	2	2	2
Days Invested Cash on Hand Target - 90 Days	14,878,563	1,358,362	4,943,876	21,180,800
Current Percentage of Operating Cash	36.6%	33.7%	36.2%	36.3%
Over/(Under) Target	(2,865,900)	(327,347)	(984,524)	(4,177,772)
Share of Investments	353,873	29,781	116,346	500,000
Amount Needed to Fulfill Fund Balance Policy	<u>(2,512,027)</u>	<u>(297,566)</u>	<u>(868,178)</u>	<u>(3,677,772)</u>

North Central Health Care
Review of Services in Marathon County
For the Period Ending May 31, 2023

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	2,093,751	1,849,934	243,818	2,160,513	2,422,680	262,167	(66,762)	505,985
Community Treatment-Adult	2,087,553	1,991,342	96,211	2,065,653	2,193,637	127,984	21,900	224,195
Community Treatment-Youth	2,446,860	1,955,265	491,595	2,176,920	1,868,009	(308,911)	269,940	182,684
Residential	1,454,343	1,511,336	(56,993)	1,560,610	1,494,878	(65,732)	(106,267)	(122,726)
Hope House Sober Living	6,590	8,489	(1,898)	32,181	22,502	(9,679)	(25,591)	(11,577)
Riverview Terrace	91,787	-	91,787	129,902	-	(129,902)	(38,114)	(38,114)
Demand Transportation	171,552	186,895	(15,343)	195,166	204,967	9,802	(23,613)	(5,541)
Jail Meals	347,139	-	347,139	227,935	-	(227,935)	119,205	119,205
Adult Day Services	326,600	444,129	(117,529)	335,299	450,330	115,031	(8,699)	(2,498)
Aquatic Services	486,966	519,732	(32,766)	435,913	468,032	32,119	51,053	(647)
Mount View Care Center	8,262,129	9,951,572	(1,689,443)	7,727,428	8,411,728	684,300	534,702	(1,005,143)
	<u>17,775,273</u>	<u>18,418,695</u>	<u>(643,422)</u>	<u>17,047,519</u>	<u>17,536,763</u>	<u>489,244</u>	<u>727,753</u>	<u>(154,179)</u>
Shared Services								
Adult Behavioral Health Hospital	2,105,112	1,605,734	499,377	2,192,451	2,038,610	(153,840)	(87,339)	345,537
Youth Behavioral Health Hospital	850,030	445,338	404,692	1,024,346	979,825	(44,521)	(174,316)	360,171
Residency Program	294,728	272,892	21,836	327,754	320,101	(7,653)	(33,026)	14,183
Supportive Employment Program	63,146	49,995	13,150	88,150	79,265	(8,885)	(25,004)	4,265
Crisis Services	767,330	801,103	(33,773)	801,446	897,673	96,227	(34,116)	62,454
Adult Crisis Stabilization Facility	533,396	540,424	(7,028)	374,441	500,965	126,524	158,955	119,496
Youth Crisis Stabilization Facility	318,909	355,696	(36,787)	261,757	332,101	70,344	57,152	33,557
Pharmacy	2,471,549	2,454,563	16,986	2,587,007	2,470,263	(116,744)	(115,458)	(99,757)
Lakeside Recovery MMT	21,472	368,321	(346,849)	87,828	314,985	227,156	(66,356)	(119,693)
Adult Protective Services	238,928	267,421	(28,493)	215,221	258,407	43,186	23,707	14,693
Birth To Three	134,095	-	134,095	134,095	-	(134,095)	-	-
	<u>7,798,695</u>	<u>7,161,489</u>	<u>637,206</u>	<u>8,094,496</u>	<u>8,192,195</u>	<u>97,699</u>	<u>(295,801)</u>	<u>734,905</u>
Excess Revenue/(Expense)	25,573,968	25,580,184	(6,216)	25,142,015	25,728,958	586,943	431,953	580,727

North Central Health Care
Review of Services in Lincoln County
For the Period Ending May 31, 2023

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	472,032	399,057	72,974	329,891	328,397	(1,494)	142,140	71,480
Community Treatment-Adult	380,416	336,176	44,239	338,402	371,151	32,748	42,013	76,988
Community Treatment-Youth	727,982	694,864	33,118	711,088	649,699	(61,389)	16,894	(28,271)
Pine Crest Nursing Home	5,243,912	5,632,839	(388,927)	5,335,915	5,162,545	(173,369)	(92,003)	(562,296)
	<u>6,824,341</u>	<u>7,062,936</u>	<u>(238,596)</u>	<u>6,715,296</u>	<u>6,511,792</u>	<u>(203,504)</u>	<u>109,045</u>	<u>(442,099)</u>
Shared Services								
Adult Behavioral Health Hospital	450,508	347,693	102,815	451,396	419,722	(31,674)	(888)	71,141
Youth Behavioral Health Hospital	174,960	91,640	83,321	210,899	201,733	(9,166)	(35,938)	74,154
Residency Program	60,680	56,185	4,496	67,480	65,904	(1,576)	(6,800)	2,920
Supportive Employment Program	13,001	10,293	2,707	18,149	16,320	(1,829)	(5,148)	878
Crisis Services	147,262	154,216	(6,953)	165,007	184,819	19,812	(17,745)	12,858
Adult Crisis Stabilization Facility	109,819	111,266	(1,447)	77,092	103,142	26,050	32,727	24,603
Youth Crisis Stabilization Facility	65,659	73,233	(7,574)	53,892	68,375	14,483	11,767	6,909
Pharmacy	508,858	505,361	3,497	532,630	508,594	(24,036)	(23,771)	(20,539)
Lakeside Recovery MMT	4,421	75,832	(71,412)	18,083	64,851	46,768	(13,662)	(24,643)
Adult Protective Services	48,663	54,529	(5,866)	44,311	53,202	8,891	4,351	3,025
	<u>1,583,832</u>	<u>1,480,248</u>	<u>103,584</u>	<u>1,638,938</u>	<u>1,686,662</u>	<u>47,723</u>	<u>(55,106)</u>	<u>151,307</u>
Excess Revenue/(Expense)	8,408,173	8,543,185	(135,012)	8,354,235	8,198,454	(155,781)	53,938	(290,792)

North Central Health Care
Review of Services in Langlede County
For the Period Ending May 31, 2023

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	348,746	329,419	19,327	285,031	335,716	50,685	63,715	70,012
Community Treatment-Adult	119,293	136,288	(16,995)	218,122	255,616	37,494	(98,829)	20,500
Community Treatment-Youth	518,815	594,054	(75,239)	506,708	484,972	(21,736)	12,107	(96,975)
Sober Living	20,310	25,175	(4,864)	32,094	25,536	(6,558)	(11,784)	(11,422)
Day Services	142,566	162,087	(19,521)	129,209	115,634	(13,575)	13,357	(33,096)
	<u>1,149,732</u>	<u>1,247,023</u>	<u>(97,292)</u>	<u>1,171,165</u>	<u>1,217,475</u>	<u>46,310</u>	<u>(21,434)</u>	<u>(50,982)</u>
Shared Services								
Adult Behavioral Health Hospital	260,925	190,400	70,525	309,631	287,904	(21,726)	(48,705)	48,799
Youth Behavioral Health Hospital	120,161	63,008	57,153	144,664	138,377	(6,287)	(24,503)	50,865
Residency Program	41,623	38,539	3,084	46,287	45,207	(1,081)	(4,664)	2,003
Supportive Employment Program	8,918	7,061	1,857	12,449	11,194	(1,255)	(3,531)	602
Crisis Services	63,446	68,215	(4,770)	113,185	126,775	13,590	(49,739)	8,820
Adult Crisis Stabilization Facility	75,329	76,322	(993)	52,881	70,749	17,868	22,449	16,876
Youth Crisis Stabilization Facility	45,038	50,233	(5,195)	36,967	46,901	9,934	8,071	4,739
Pharmacy	349,047	346,648	2,399	365,352	348,865	(16,487)	(16,306)	(14,088)
Lakeside Recovery MMT	3,032	52,016	(48,984)	12,404	44,484	32,080	(9,371)	(16,904)
Adult Protective Services	34,977	39,001	(4,024)	30,395	36,494	6,099	4,582	2,075
	<u>1,002,496</u>	<u>931,444</u>	<u>71,052</u>	<u>1,124,214</u>	<u>1,156,950</u>	<u>32,735</u>	<u>(121,718)</u>	<u>103,788</u>
Excess Revenue/(Expense)	2,152,228	2,178,467	(26,239)	2,295,380	2,374,425	79,045	(143,152)	52,806

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
00 NON-DEPARTMENTAL	1,331,514	1,331,514	677,628.55	-8,175.87	.00	653,885.45	50.9%
10 COUNTY BOARD	2,424,559	2,424,559	1,374,451.38	4,306.12	.00	1,050,107.62	56.7%
20 ADMINISTRATIVE PERSONNEL	234,585	234,585	86,726.30	22,188.04	.00	147,858.70	37.0%
21 CORPORATION COUNSEL	203,595	203,595	95,424.53	28,623.53	.00	108,170.47	46.9%
22 FINANCE DEPARTMENT	535,111	535,111	270,739.91	65,582.91	.00	264,371.09	50.6%
23 COUNTY CLERK	208,795	208,795	131,886.32	25,296.05	.00	76,908.68	63.2%
24 TREASURERS DEPARTMENT	178,580	178,580	82,689.79	18,586.89	.00	95,890.21	46.3%
25 INFORMATION TECHNOLOGY	874,001	874,001	503,848.70	60,247.41	.00	370,152.30	57.6%
26 MAINTENANCE DEPARTMENT	1,800,683	1,800,683	817,716.26	117,824.65	.00	982,966.74	45.4%
27 VETERANS DEPARTMENT	172,946	172,946	84,669.99	18,298.74	.00	88,276.01	49.0%
30 CLERK OF COURTS	563,697	563,697	248,273.52	50,815.02	.00	315,423.48	44.0%
31 CIRCUIT COURT (PROBATE)	354,806	354,806	171,878.98	36,495.41	.00	182,927.02	48.4%
32 FAMILY COURT COMMISSIONER	47,050	47,050	16,413.95	18.62	.00	30,636.05	34.9%
33 DISTRICT ATTORNEYS OFFICE	334,702	334,702	165,034.08	34,558.80	.00	169,667.92	49.3%
41 LAND SERVICES DEPARTMENT	1,221,575	1,221,575	487,295.44	98,747.46	.00	734,279.56	39.9%
43 REGISTER OF DEEDS	257,301	257,301	112,150.78	22,917.27	.00	145,150.22	43.6%
44 UW EXTENSION	45,000	45,000	19,301.13	723.15	.00	25,698.87	42.9%
50 SHERIFFS DEPARTMENT	8,217,413	8,217,413	4,030,768.97	795,731.80	.00	4,186,644.03	49.1%
51 CORONERS DEPARTMENT	135,390	135,390	41,601.89	6,265.09	.00	93,788.11	30.7%
52 EMERGENCY MANAGEMENT	67,807	67,807	17,725.09	4,897.76	.00	50,081.91	26.1%
60 CHILD SUPPORT	300,391	300,391	135,189.05	26,496.49	.00	165,201.95	45.0%
TOTAL GENERAL FUND	19,509,501	19,509,501	9,571,414.61	1,430,445.34	.00	9,938,086.39	49.1%
0020 COUNTY ROADS FUND							
00 NON-DEPARTMENTAL	4,233,331	4,262,549	1,353,881.03	.00	.00	2,908,667.97	31.8%
TOTAL COUNTY ROADS FUND	4,233,331	4,262,549	1,353,881.03	.00	.00	2,908,667.97	31.8%
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							

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

0022	EMERGENCY MEDICAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	NON-DEPARTMENTAL	2,241,919	2,241,919	872,418.39	84,061.97	.00	1,369,500.61	38.9%
	TOTAL EMERGENCY MEDICAL FUND	2,241,919	2,241,919	872,418.39	84,061.97	.00	1,369,500.61	38.9%
0023 HEALTH DEPARTMENT FUND								
00	NON-DEPARTMENTAL	1,203,177	1,203,177	494,754.85	108,711.22	.00	708,422.15	41.1%
	TOTAL HEALTH DEPARTMENT FUND	1,203,177	1,203,177	494,754.85	108,711.22	.00	708,422.15	41.1%
0024 SOCIAL SERVICES FUND								
00	NON-DEPARTMENTAL	3,513,236	3,513,236	1,579,216.78	249,259.94	.00	1,934,019.22	45.0%
	TOTAL SOCIAL SERVICES FUND	3,513,236	3,513,236	1,579,216.78	249,259.94	.00	1,934,019.22	45.0%
0029 AMERICAN RESCUE PLAN FUND								
00	NON-DEPARTMENTAL	0	0	47,801.00	.00	.00	-47,801.00	100.0%
	TOTAL AMERICAN RESCUE PLAN FUND	0	0	47,801.00	.00	.00	-47,801.00	100.0%
0030 DEBT SERVICE FUND								
00	NON-DEPARTMENTAL	1,637,860	1,637,860	1,068,405.00	.00	.00	569,455.00	65.2%
	TOTAL DEBT SERVICE FUND	1,637,860	1,637,860	1,068,405.00	.00	.00	569,455.00	65.2%
0050 DOG LICENSE FUND								
00	NON-DEPARTMENTAL	29,500	29,500	635.14	485.03	.00	28,864.86	2.2%
	TOTAL DOG LICENSE FUND	29,500	29,500	635.14	485.03	.00	28,864.86	2.2%
0051 SEC 125 BENEFIT FUND								

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

0051	SEC 125 BENEFIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	NON-DEPARTMENTAL	0	0	404.25	.00	.00	-404.25	100.0%
	TOTAL SEC 125 BENEFIT FUND	0	0	404.25	.00	.00	-404.25	100.0%
0060 SOLID WASTE FUND								
00	NON-DEPARTMENTAL	2,086,955	2,086,955	593,886.39	74,515.96	.00	1,493,068.61	28.5%
	TOTAL SOLID WASTE FUND	2,086,955	2,086,955	593,886.39	74,515.96	.00	1,493,068.61	28.5%
0062 FORESTRY								
00	NON-DEPARTMENTAL	1,510,601	1,510,601	622,924.94	88,554.92	.00	887,676.06	41.2%
	TOTAL FORESTRY	1,510,601	1,510,601	622,924.94	88,554.92	.00	887,676.06	41.2%
0070 HIGHWAY FUND								
00	NON-DEPARTMENTAL	9,709,275	9,709,275	3,817,065.17	903,839.17	.00	5,892,209.83	39.3%
	TOTAL HIGHWAY FUND	9,709,275	9,709,275	3,817,065.17	903,839.17	.00	5,892,209.83	39.3%
0071 SELF FUNDED HEALTH INSURANCE								
00	NON-DEPARTMENTAL	0	0	1,490,612.12	4,708.45	.00	-1,490,612.12	100.0%
	TOTAL SELF FUNDED HEALTH INSURANC	0	0	1,490,612.12	4,708.45	.00	-1,490,612.12	100.0%
	GRAND TOTAL	45,710,355	45,739,573	21,513,419.67	2,944,582.00	.00	24,226,153.33	47.0%

** END OF REPORT - Generated by Samantha Fenske **



Monthly Sales Tax Distributions

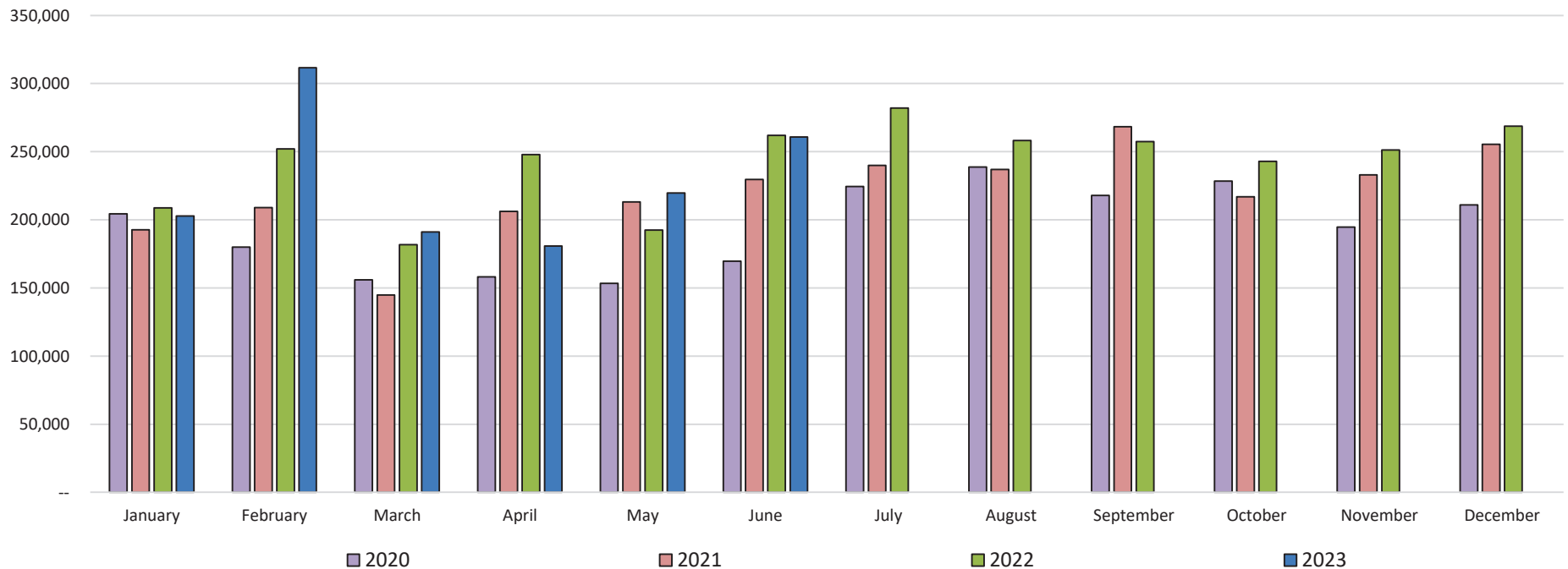
Year	January	February	March	April	May	June	July	August	September	October	November	December	Year
2020	204,369	180,003	155,993	158,085	153,384	169,656	224,518	238,636	217,942	228,412	194,629	210,943	2,336,568
2021	192,627	209,034	144,876	206,192	213,024	229,599	239,853	236,952	268,395	216,829	232,994	255,367	2,645,743
2022	208,666	251,954	181,768	247,942	192,444	261,902	282,101	258,263	257,399	242,910	251,227	268,666	2,905,240
2023	202,886	311,613	191,020	180,731	219,704	260,736							

Year-to-Date Sales Tax Distributions

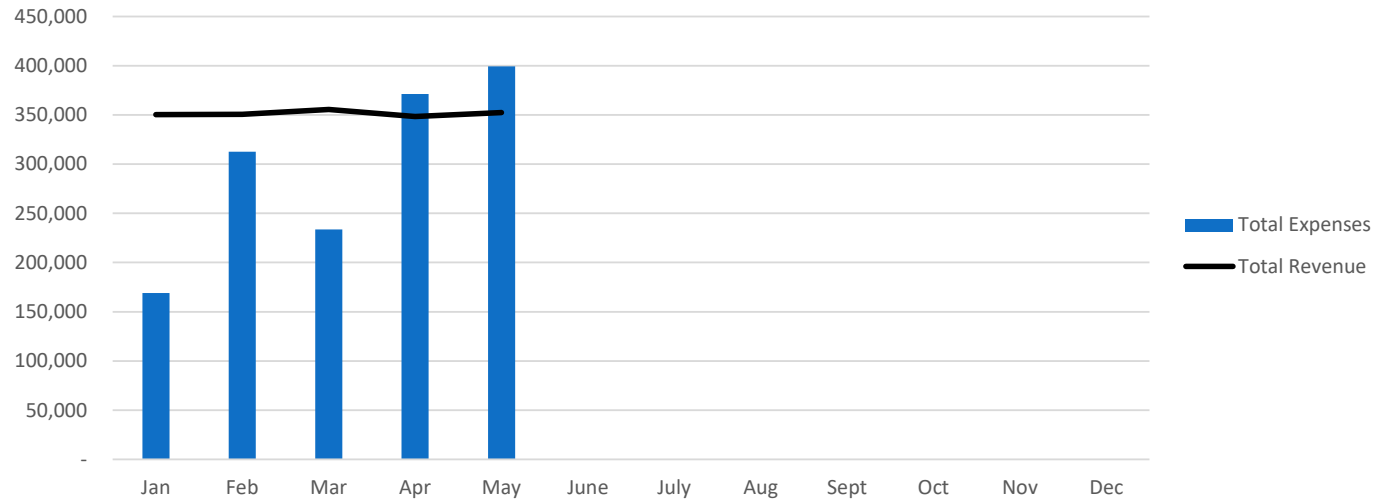
Year	January	February	March	April	May	June	July	August	September	October	November	December
2020	204,369	384,372	540,364	698,449	851,833	1,021,489	1,246,007	1,484,643	1,702,585	1,930,997	2,125,626	2,336,568
2021	192,627	401,661	546,537	752,730	965,753	1,195,352	1,435,205	1,672,157	1,940,552	2,157,381	2,390,375	2,645,743
2022	208,666	460,620	642,388	890,330	1,082,774	1,344,675	1,626,776	1,885,039	2,142,438	2,385,347	2,636,574	2,905,240
2023	202,886	514,499	705,519	886,250	1,105,954	1,366,690						

'23 vs '22 (%)	-2.8%	11.7%	9.8%	-0.5%	2.1%	1.6%						
'23 vs '22 (\$)	(5,780)	53,879	63,131	(4,080)	23,180	22,015						

Monthly Sales Tax Distributions (2020-2023)



Lincoln County Health Insurance



2023		Post			YTD
Month	Enrollment Single Family	Total Total Revenue	Total Total Expenses	Month Adjustments	Gain (loss)
Jan		350,175	169,071		181,104
Feb		350,491	312,670	(13,406)	24,416
Mar		355,527	233,520		122,008
Apr		348,396	371,130		(22,735)
May		352,389	399,513		(47,124)
June					-
July					-
Aug					-
Sept					-
Oct					-
Nov					-
Dec					-
Total		1,756,978	1,485,904		257,669

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22 FINANCE DEPARTMENT									
0000 DIVISION									
10220051 461900	FINANCE MISC REVEN		-100	-100	.00	.00	.00	-100.00	.0%*
10220051 511000	FINANCE SALARIES		331,017	331,017	154,217.87	32,294.39	.00	176,799.13	46.6%
2023/06/000002	06/02/2023 PRJ		676.62	REF PAYROL			WARRANT=230602	RUN=1	HIGHWAY
2023/06/000004	06/02/2023 PRJ		10,088.17	REF PAYROL			WARRANT=230602	RUN=2	GENERAL
2023/06/000035	06/16/2023 PRJ		676.62	REF PAYROL			WARRANT=230616	RUN=1	HIGHWAY
2023/06/000041	06/16/2023 PRJ		10,088.18	REF PAYROL			WARRANT=230616	RUN=2	GENERAL
2023/06/000074	06/30/2023 PRJ		676.62	REF PAYROL			WARRANT=230630	RUN=1	HIGHWAY
2023/06/000075	06/30/2023 PRJ		10,088.18	REF PAYROL			WARRANT=230630	RUN=2	GENERAL
10220051 520000	FINANCE EMPLOYEE B		172,294	172,294	76,190.28	13,905.39	.00	96,103.72	44.2%
2023/06/000002	06/02/2023 PRJ		370.64	REF PAYROL			WARRANT=230602	RUN=1	HIGHWAY
2023/06/000004	06/02/2023 PRJ		5,832.58	REF PAYROL			WARRANT=230602	RUN=2	GENERAL
2023/06/000035	06/16/2023 PRJ		370.18	REF PAYROL			WARRANT=230616	RUN=1	HIGHWAY
2023/06/000041	06/16/2023 PRJ		5,821.33	REF PAYROL			WARRANT=230616	RUN=2	GENERAL
2023/06/000074	06/30/2023 PRJ		96.91	REF PAYROL			WARRANT=230630	RUN=1	HIGHWAY
2023/06/000075	06/30/2023 PRJ		1,413.75	REF PAYROL			WARRANT=230630	RUN=2	GENERAL
10220051 531010	FINANCE AUDITING S		26,000	26,000	38,270.41	19,147.75	.00	-12,270.41	147.2%*
2023/06/000077	06/28/2023 API		19,147.75	VND 000736 VCH352592	CLIFTONLARSONALLEN L INTERIM BILLING 2022 AUDIT				12680
10220051 552001	FINANCE TELEPHONE		600	600	322.35	56.98	.00	277.65	53.7%
2023/06/000091	06/30/2023 GEN		56.98	REF DJ			JUNE TELEPHONE CHARGES		
10220051 554001	PRINTING ALLOCATIO		1,700	1,700	519.14	65.90	.00	1,180.86	30.5%
2023/06/000093	06/30/2023 GEN		65.90	REF DJ			JUNE COPY CHARGES		
10220051 555000	FINANCE TRAVEL TRA		1,200	1,200	.00	.00	.00	1,200.00	.0%
10220051 556000	FINANCE DUES		300	300	325.00	112.50	.00	-25.00	108.3%*
2023/06/000077	06/28/2023 API		112.50	VND 000199 VCH352588	GOVERNMENT FINANCE O RENEW MEMBERSHIP				12685

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10220051 561100 FINANCE OFFICE SUP	2,000	2,000	894.86	.00	.00	1,105.14	44.7%
10220060 411100 FINANCE TAX LEVY	-535,011	-535,011	-535,011.00	.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT	0	0	-264,271.09	65,582.91	.00	264,271.09	100.0%
TOTAL REVENUES	-535,111	-535,111	-535,011.00	.00	.00	-100.00	
TOTAL EXPENSES	535,111	535,111	270,739.91	65,582.91	.00	264,371.09	
GRAND TOTAL	0	0	-264,271.09	65,582.91	.00	264,271.09	100.0%

** END OF REPORT - Generated by Samantha Fenske **

Lincoln County Employee Timesheet

Name: Samantha Fenske		Department: FINANCE				Pay Period:										
Employee Number: 686																
Representative Status: Nonrepresented																
FLSA Status: Exempt						From: 5/15/2023 To: 5/28/2023										
5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26	5/27	5/28			FMLA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
11	12.5	8.5	8				9	9	10	9.5	9.25			86.75	Regular: Finance	
														0	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
														0		
														0		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
11	12.5	8.5	8	0	0	0	9	9	10	9.5	9.25	0	0	86.75	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.

Samantha Fenske
Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Samantha Fenske		Department: FINANCE				Pay Period:														
Employee Number: 686																				
Representative Status: Nonrepresented																				
FLSA Status: Exempt						From: 5/29/2023 To: 6/11/2023														
5/29	5/30	5/31	6/1	6/2	6/3	6/4	6/5	6/6	6/7	6/8	6/9	6/10	6/11							
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA				
2	9	8.5	8.25	6			8.25	8.5	8	8	8		2	76.5	Regular: Finance					
														0	Vacation:					
8														8	Holiday:					
														0	Paid Sick Allowance:					
														0	Paid Funeral Leave:					
														0	Worker's Compensation:					
														0						
														0						
8	8	8	8	8	0	0	8	8	8	8	8	0	2	80	TOTAL HOURS PAID					
														0						
														0						
10	9	8.5	8.25	6	0	0	8.25	8.5	8	8	8	0	2	84.5	TOTAL HOURS REPORTED					

I certify that the foregoing is true and correct.

Samantha Fenske

 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Samantha Fenske		Department: FINANCE				Pay Period:												
Employee Number: 686																		
Representative Status: Nonrepresented																		
FLSA Status: Exempt						From: 6/12/2023 To: 6/25/2023												
6/12	6/13	6/14	6/15	6/16	6/17	6/18	6/19	6/20	6/21	6/22	6/23	6/24	6/25					
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA		
8.25	8	10.5	8.25	8			8	10	8	9	4		2	84	Regular: Finance			
														0	Vacation:			
														0	Holiday:			
														0	Paid Sick Allowance:			
														0	Paid Funeral Leave:			
														0	Worker's Compensation:			
														0				
														0				
														0				
8	8	8	8	8	0	0	8	8	8	8	8	0	2	80	TOTAL HOURS PAID			
														0				
														0				
8.25	8	10.5	8.25	8	0	0	8	10	8	9	4	0	2	84	TOTAL HOURS REPORTED			

I certify that the foregoing is true and correct.

Samantha Fenske
Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____