

LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE
Lincoln County Service Center, Room 247
Friday August 4, 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: 1 423-788-4066

Access Code: 116 729 237#

Meeting ID: <https://meet.google.com/vim-btht-pbi>

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 – July 7, 2023
- 4) Treasurer
 - a. YTD Budget
 - b. Account Balance Reports
- 5) County Clerk
 - a. YTD Budget
 - b. Activity Report
 - c. Approval of Expense Reimbursement
- 6) Approval of Highway Purchase Card
- 7) Maintenance 2023 CIP Request/Approval: Service Center Boiler Replacement
- 8) Solid Waste 2023 CIP Request/Approval: 2023 Construction and Schedule
- 9) Emergency Management: Approval of Resolution 2023-08-XX Resolution to Authorize the Application of the Public Service Answering Point Grant (PSAP)
- 10) NCHC Financials – June
- 11) July YTD Budget Report
- 12) Cash Report
- 13) Sales Tax Report
- 14) Health Insurance Fund Report
- 15) Finance YTD Budget Report and departmental update
- 16) Finance Director Timesheet Approval for the Following Dates: 6/26/23-7/23/23
- 17) LATCF 2nd Tranche Payment Discussion and possible approval
- 18) 2024 CIP discussion and possible approval
- 19) 2024 Budget discussion, chances, and possible approvals
- 20) Review Correspondence/Communications
- 21) Review County Voucher Listing
- 22) Set Next Meeting Date
- 23) 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 July 7, 2023
7:30 am

Members Present: DePasse, Ashbeck, Cummings, Simon, Anderson-Malm

Members Excused: None

Others Present: Fenske, Gigl, Krueger, Caylor

Virtually Present: Marlowe, Spoehr, Verhasselt, Friske

Agenda

- 1) **Call Meeting to Order:** Meeting called to order by DePasse at 7:30 a.m.
- 2) **Public Comment:** None
- 3) **Approval of Minutes – June 2, 2023:** M/S Cummings/Simon to approve June 2, 2023 minutes. All voting - aye
- 4) **Treasurer**
 - a. **YTD Budget:** No budgetary concerns.
 - b. **Account Balance Reports:** LGIP interest rate is up. It was 4.8% last month and 5.01% this month. The General checking and ARPA accounts remained at 4.38%.
 - c. **Approval of Expense Reimbursement:** M/S Anderson-Malm/Ashbeck to approve Treasurer’s expense reimbursement reports. All voting - aye
- 5) **County Clerk**
 - a. **YTD Budget:** Expenditure budget is at 63.2%. Elevated expenditures are due to elections, training a new hire, and a retirement.
 - b. **Activity Report:** Report is in the packet.
- 6) **Approval of Resolution NG911 Grant:** Emergency Management Director Verhasselt spoke on the resolution for grant funding. It does have a 10% match requirement and is estimated to have a county fiscal impact of \$8,000-\$16,000. The grant and specifications were further discussed. M/S Ashbeck/Simon to approve the Resolution NG911 Grant. All voting – aye.
- 7) **Approval of Resolution to Amend Resolution 2023*-05-33 for ARPA funding for Electronic Timekeeping for \$148,500.** During the electronic timekeeping implementation, two further modules (Enterprise Forms and Content Manager Core) were identified that would be beneficial. The amendment would allow the funding for those two modules. M/S Cummings/Anderson-Malm to approve the amendment to Resolution 2023-05-33. All voting – aye.
- 8) **NCHC Financials – May:** Reports in the packet. The Pine Crest Nursing Home has a current loss of \$92,003. On the “Review of Services in Lincoln County” report, the overall gain for all the services is \$53,938.
- 9) **June YTD Budget Report:** Overall, the expenditure budget is at 47%. The following departments are slightly elevated: County Board (due to quarterly payments), IT (due to

prepaids), County Clerk (due to retirement and training of new hire), and District Attorney (due to health insurance change). County Clerk and District Attorney are expected to have contingency requests. No other concerns at this time.

10) Cash Report: Report was presented and is up from last year.

11) Sales Tax Report: June payment was \$260,736.

12) Health Insurance Fund Report: May had a loss of \$47,127 but the year to date gain is \$257,669. No concerns at this time.

13) Finance YTD Budget Report and departmental update: The current expenditure budget is at 50.6%. No budgetary concerns at this time. Fenske also reported that we are starting the implementation of the electronic timekeeping.

14) Finance Director Timesheet Approval for the Following Dates: 5/15/23-6/25/23: M/S Ashbeck/ Anderson-Malm to approve timesheets for 5/15/23-6/25/23. All voting – aye.

15) ARPA Funds discussion: Ending balance at the end of June in the account was \$5,462,954.55. Of this, \$4,223,449 (plus some in progress) is designated for various projects leaving just under 1.2 million available for allocation.

16) 2024 CIP discussion and possible approval

a. **Ambulance:** Robert Caylor (Tomahawk EMS) presented information on ordering a new ambulance and second chassis (for the next ambulance) due to supply chain delays. Discussion followed. M/S Anderson-Malm/Ashbeck to add an ambulance and extra chassis to the 2024 EMS budget. All voting – aye.

b. **2024 CIP:** Reviewed and discussed the current CIP fund and requests. No action taken.

17) 2024 Budget discussion, changes, and possible approvals: The current budgets and levy requests were reviewed. Budget changes presented were \$18,001 increase to North Central Health Care, \$438 reduction to Maintenance to adjust wage & fringe to actual, \$10,000 increase to Land Services for tax deed searches, \$23,293 reduction to Register of Deeds for position change, and \$101,298 increase to Sheriff for 911 schedule change and change in required employer retirement contribution for protective service. Discussion followed. M/S. Ashbeck/Anderson-Malm to approve the budget changes presented. All voting – aye.

18) Review Correspondence/Communications: Updated was given on the financial statement preparation.

19) Review County Voucher Listing: Vouchers were reviewed by DePasse.

20) Set Next Meeting Date: August 4, 2023 at 7:30 a.m.

21) Adjourn: Meeting adjourned at 9:10 a.m.

Minutes prepared by Samantha Fenske, Finance Director

YEAR TO DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	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	-77.25	-5.30	.00	57.25	386.3%
2023/07/000061 07/26/2023 CRP	-5.30	REF TR			NON-DEPARTMENTAL		
10240051 511000 TREASUER SALARIES	112,133	112,133	62,024.01	8,553.59	.00	50,108.99	55.3%
2023/07/000009 07/14/2023 PRJ	4,276.80	REF PAYROL			WARRANT=230714 RUN=2 GENERAL		
2023/07/000051 07/28/2023 PRJ	4,276.79	REF PAYROL			WARRANT=230728 RUN=2 GENERAL		
10240051 520000 TREASURER EMPLOYEE	55,422	55,422	31,294.64	4,304.40	.00	24,127.36	56.5%
2023/07/000009 07/14/2023 PRJ	2,153.99	REF PAYROL			WARRANT=230714 RUN=2 GENERAL		
2023/07/000051 07/28/2023 PRJ	2,150.41	REF PAYROL			WARRANT=230728 RUN=2 GENERAL		
10240051 552001 TREASURER TELEPHON	325	325	208.51	.00	.00	116.49	64.2%
10240051 553000 TREASURER ADVERTIS	300	300	.00	.00	.00	300.00	.0%
10240051 554001 PRINTING ALLOCATIO	2,500	2,500	324.35	.00	.00	2,175.65	13.0%
10240051 555000 TREASURER TRAVEL T	2,000	2,000	965.89	.00	.00	1,034.11	48.3%
10240051 560000 TREASURER SUPPLIES	2,000	2,000	261.85	.00	.00	1,738.15	13.1%
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%

YEAR TO DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL TREASURERS DEPARTMENT	0	0	-82,746.13	12,852.69	.00	82,746.13	100.0%
TOTAL REVENUES	-178,580	-178,580	-178,627.25	-5.30	.00	47.25	
TOTAL EXPENSES	178,580	178,580	95,881.12	12,857.99	.00	82,698.88	
GRAND TOTAL	0	0	-82,746.13	12,852.69	.00	82,746.13	100.0%

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

LINCOLN COUNTY INVESTMENTS

June 30, 2023

CHECKING ACCOUNT			INVESTMENTS					
DATE	Incredible Bank							
				Date	Type	Rate Int.	C.D.'s	State Pool
05/31/23	CASH BALANCE	\$ 16,150,533.71						
	+ RECEIPTS	\$ 1,392,555.99	(GENERAL)					
	+ RECEIPTS	\$ 312,984.60	(TAXES)					
		\$ 17,856,074.30			State Investment Pool	5.09%		\$ 3,117,254.05
	- DISBURSEMENT	\$ (2,657,422.84)	(GENERAL)	(Jan. 2015 Int 0.10%)				\$ 13,034.13 INTEREST
	- DISBURSEMENT	(1,461,652.25)	(PAYROLL)	(Jan. 2016 Int 0.33%)				\$ 3,130,288.18 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	\$ 13,736,999.21		(Jan. 2020 Int 1.61%)			(June 2023 Int 5.09%)	
				(Jan. 2021 Int 0.09%)				
Incredible Bank-General			Incredible Bank-American Rescue Funds (6-18-2021)					
	ICS Deposit acct.	\$ 15,915,191.89			ICS Deposit acct.			\$ 5,443,727.33
		\$ (1,626,221.26)	SWEEP					\$ - WITHDRAWAL
	4.38%	\$ 53,908.57	INTEREST			4.38%		\$ 19,227.22 INTEREST
	ICS BALANCE	\$ 14,342,879.20			ICS BALANCE			\$ 5,462,954.55
	(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%)	(June 2023 Int 4.38%)			(Jan 2023 Int 3.60%)			
	(Jan. 2021 Int 0.05%)				(June 2023 Int 4.38%)			
<i>ICS Accts established 01/02/13 & 03/26/13 - Liquidated 10/20/2016</i>								
Compiled by Robbin Gigl, County Treasurer								

YEAR TO DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	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	-145.00	.00	.00	-105.00	58.0%*
10230051 442002 CTY CLERK MARRIAGE	-7,000	-7,000	-3,505.00	-745.00	.00	-3,495.00	50.1%*
2023/07/000002 07/03/2023 CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/07/000003 07/05/2023 CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/07/000004 07/06/2023 CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/07/000006 07/10/2023 CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/07/000012 07/12/2023 CRP	-250.00	REF TR				NON-DEPARTMENTAL	
2023/07/000017 07/13/2023 CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/07/000043 07/19/2023 CRP	-90.00	REF TR				NON-DEPARTMENTAL	
2023/07/000046 07/20/2023 CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/07/000048 07/24/2023 CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/07/000064 07/27/2023 CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/07/000064 07/27/2023 CRP	-45.00	REF TR				NON-DEPARTMENTAL	
10230051 461900 CTY CLERK MISC PUB	-1,000	-1,000	-92.90	-10.70	.00	-907.10	9.3%*
2023/07/000043 07/19/2023 CRP	-9.45	REF TR				NON-DEPARTMENTAL	
2023/07/000064 07/27/2023 CRP	-1.25	REF TR				NON-DEPARTMENTAL	
10230051 511000 CTY CLERK SALARIES	117,355	117,355	80,847.42	12,479.98	.00	36,507.58	68.9%
2023/07/000009 07/14/2023 PRJ	6,239.99	REF PAYROL				WARRANT=230714 RUN=2 GENERAL	
2023/07/000051 07/28/2023 PRJ	6,239.99	REF PAYROL				WARRANT=230728 RUN=2 GENERAL	
10230051 520000 CTY CLERK EMPLOYEE	45,502	45,502	31,326.71	4,863.41	.00	14,175.29	68.8%
2023/07/000009 07/14/2023 PRJ	2,438.02	REF PAYROL				WARRANT=230714 RUN=2 GENERAL	
2023/07/000051 07/28/2023 PRJ	2,425.39	REF PAYROL				WARRANT=230728 RUN=2 GENERAL	
10230051 552001 CTY CLERK TELEPHON	1,150	1,150	490.56	40.25	.00	659.44	42.7%
2023/07/000062 07/27/2023 API	40.25	VND 005069 VCH353389	VERIZON WIRELESS	CELL PHONES			342876
10230051 554001 PRINTING ALLOCATIO	600	600	155.22	.00	.00	444.78	25.9%

YEAR TO DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10230051 555000 CTY CLERK TRAVEL T	2,500	2,500	996.74	.00	.00	1,503.26	39.9%
10230051 560000 CTY CLERK SUPPLIES	2,500	2,500	553.81	.00	.00	1,946.19	22.2%
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	.00	.00	3,255.69	91.4%
TOTAL COUNTY CLERK	0	0	-31,002.95	16,627.94	.00	31,002.95	100.0%
TOTAL REVENUES	-208,795	-208,795	-180,287.90	-755.70	.00	-28,507.10	
TOTAL EXPENSES	208,795	208,795	149,284.95	17,383.64	.00	59,510.05	
GRAND TOTAL	0	0	-31,002.95	16,627.94	.00	31,002.95	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	7						95	
Number of Delinquent Parcels	0	0	0	0	0	0	0							
Tax Deed Issuance	0	0	0	0	0	0	0						0	
Release of Hunting Res.	0	0	0	0	0	0	0						0	\$0.00
DT Payment Agreements	0	0	1	1	0	1	1						4	
Mail Pieces	4,864	5,056	6,065	4,536	7,545	5,595	4,548						38,209	
Marriage License	8	6	5	6	19	12	19						75	3,575.00
Work Permits	4	6	10	3	8	13	0						44	220.00
Insurance Claims	2	0	2	1	1								6	
Total Revenue														\$ 3,795.00

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 Equipment 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 Equipment Testing
Election Billing
Tax Deed Notices

Lincoln County Highway Committee
Minutes from Thursday, October 6, 2022 (4:30 PM – 6:30 PM)
Service Center, 801 N. Sales Street – County Board Room

Members Present (in person): Gene Simon, Bill Bialecki Jesse Boyd, Ken Wickham and Randy Detert

Visitors (in person): John Hanz (Highway Commissioner), Karry Johnson (Corporation Counsel), Brett Rozek, Todd Bishop and Jason Lemmer

Visitors via internet: Greg Hartwig

1. **Call Meeting to Order** – Meeting called to order at 4:30 p.m.
2. **Public Comment** – Brett Rozek and other Highway Department Employees expressed their concerns.
3. **Approve Minutes of Previous Meeting(s)** - M/S Bialecki/Wickham to approve the September 1, 2022 minutes as presented. Motion carried on a voice vote.
4. **Set Future Meetings**
Thursday, November 3, 2022 at 4:30 p.m. Rm 247/248, Service Center, Merrill
Thursday, December 1, 2022 at 4:30 p.m. Rm 247/248, Service Center, Merrill
5. **Claims** – None
6. **Financial Report** - Reports discussed and placed on file.
7. **2023 Budget** – Discussed the funds needed and ideas of how to accomplish it.
8. **Alternative Funding for Projects** – Wheel Tax, Licenses on UTVs and ATVs, STP Rural & BILF Funding.
9. **Approve and Sign Commissioners Timesheets and Travel Expenses** – M/S Bialecki/Boyd to approve/sign as presented. Motion carried on a voice vote.
10. **Move Salt Shed Merrill Shop** – Discussed the facilities needs to move the salt shed at the Merrill shop.
11. **Approve Attendance and Per Diem for Legislative Breakfast** – Bialecki will pay for his breakfast. M/S Bialecki/Wickham to approve paying to have Hanz attend. Motion carried on a voice vote.
12. **Approve the Highway Department for a credit card with a limit** – M/S Detert/Bialecki to forward the request to the Finance Committee. Motion carried on a voice vote.
13. **Truck Route North CTH K** – Committee discussed their ideas.
14. **American Rescue Plan Act (ARPA) Funds** – Discussion took place.
15. **ADHOC Committee** – Change name to Facility needs.
16. **Highway Employees** –
 - a. **Recruitment, Retention and Wages for New Employees and Internal Transfers** M/S Wickham/Bialecki for Hanz to forward a list of filling vacant positions internally and an interim step pay plan to K. Johnson to review the State Statutes and Wylie for review then implement the requests. The transfers include 1 interim State Superintendent to permanent, 2 equipment operator #1 to equipment operator #2, and 7 highway workers to equipment operator #1. Motion carried on a voice vote.
 - b. **Retirements and Resignations** Discussion
 - c. **Request for Replacement of Authorized Positions** Discussion
 - d. **CDL Training for New Employees** Hanz informed the Committee, the Highway Department will be starting the internal training for CDL.
 - e. **Strategic Plan/Reorganization of the Highway Department** Discussion
17. **Commissioner’s Report on Highway Operations and Superintendents Monthly Progress Report** – Hanz explained he is closing out all construction projects, checking job costs and working on WisDOT RMA and Town work.
18. **CLOSED SESSION**
Convene into closed session pursuant to Wis. Stat. §19.85(1) (g) for purposes of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, to wit: Update from Corporation Counsel regarding one acre parcel in Rock Falls and discuss County strategy to deal with signs in rights-of-way on county roads and highways. M/S Bialecki/Detert to enter into closed session. Roll call vote was unanimous. Committee members, Hanz and Johnson remained.
OPEN SESSION
19. **Take any necessary action on item discussed in closed session** - M/S Bialecki/Detert to come back to open session. Roll call vote was unanimous. No action was taken
20. **Items for next meeting** - None
21. **Adjourn** - M/S Wickham/Boyd to adjourn at 6:30 p.m. Motion carried on a voice vote.

Respectfully written and submitted by: John Hanz

Department: Maintenance	Location: Service Center
Project Title: Boilers	Program: N/A
Date Completed: 2023	Contact Person: Patrick Gierl
Fund (if known): CIP	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Replacement of the two current boilers in the basement Mechanical Room.

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 boilers are 15 years old and replacement parts are no longer available

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 boilers are a must have to function in this 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?*

The new systems are on average good for 20 years

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2023	2024	2025	2026	2027	2028
Capital Costs by Year	150,000					
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): 20 years

Proposed Source(s) of Financing						
	2023	2024	2025	2026	2027	2028
CIP	\$150,000					
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL	\$150,000					

Department: Solid Waste	Location: Landfill
Project Title: Intermediate Cover & Phase 4 mod 2b Basegrade excavation	Program: work in progress
Date Completed: summer 2023	Contact Person: Keith Cohrs
Fund (if known): Unreserved Cash & CIP	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Installation of Intermediate cover and repairs to sedimentation Pond as required by State Statute. Excavation of Phase 4 Module 2B in preparation for Cell construction in 2024.

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						
	2023	2024	2025	2026	2027	2028
Capital Costs by Year	\$510,000	\$680,000				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL	\$510,000	\$680,000				

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						
	2023	2024	2025	2026	2027	2028
CIP	\$190,000					
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds	\$320,000	\$680,000				
Other/Misc.						
TOTAL	\$510,000	\$680,000				

Resolution 2023-08-XX

Motion By:
Second By:

**Resolution to Authorize the Application of the
*Public Service Answering Point Grant***

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 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 (PSAP) Working Group (WG) has identified and declared their intention to participate in the NG911 Participation Agreement with the Wisconsin Department of Military Affairs and Office of Emergency Communications 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* would afford Lincoln County to refit their Public Service Answering Point with advanced computers, monitors, IP-based phones, base station radios, battery back-ups, and the peripherals associated. Furthermore, allowing Lincoln County to meet the communication needs and services of the public; deliver reliable, resilient, and redundant services to its 18 municipalities; and enable seamless integration with NG911 creating a unified digital public safety communications ecosystem; and

WHEREAS, the participation in the *PSAP Grant Program* requires a 10% cost share/match requirement which the Public Service Answering Point Working Group has estimated the entire proposed project to cost \$409,359.04; 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* not to exceed a cost share/match of \$40,935.90 and receive an award no greater than \$368,423.14. The Lincoln County Board of Supervisors authorizes the Director of Emergency Management to report of 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: 4 August 2023

Authored by:
Co-Sponsored by:
Committee: Finance and Insurance
Committee Vote: _____ Date Passed:
Fiscal Impact: \$40,935.90 in cost share/match; receive no greater than \$368,423.14

Drafted by: Tyler Verhasselt, Director of Emergency Management

North Central Health Care
Programs by Service Line
For the Period Ending June 30, 2023

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
BEHAVIORAL HEALTH SERVICES								
Adult Behavioral Health Hospital	3,290,464	2,572,593	717,870	3,605,808	3,295,485	(310,324)	(315,345)	407,547
Adult Crisis Stabilization Facility	830,641	873,615	(42,973)	617,902	809,827	191,925	212,739	148,952
Lakeside Recovery MMT	34,067	595,404	(561,337)	145,441	509,184	363,743	(111,374)	(197,594)
Youth Behavioral Health Hospital	1,248,159	719,983	528,176	1,623,536	1,583,921	(39,615)	(375,377)	488,561
Youth Crisis Stabilization Facility	492,767	574,995	(82,228)	412,641	536,852	124,212	80,126	41,984
Crisis Services	1,177,509	1,228,241	(50,732)	1,301,258	1,451,120	149,861	(123,749)	99,129
Psychiatry Residency	476,438	441,140	35,298	531,240	517,455	(13,785)	(54,802)	21,513
	<u>7,550,045</u>	<u>7,005,971</u>	<u>544,074</u>	<u>8,237,826</u>	<u>8,703,843</u>	<u>466,017</u>	<u>(687,781)</u>	<u>1,010,091</u>
COMMUNITY SERVICES								
Outpatient Services (Marathon)	2,507,502	2,219,920	287,581	2,594,073	2,907,216	313,144	(86,571)	600,725
Outpatient Services (Lincoln)	563,593	478,869	84,724	397,977	394,076	(3,900)	165,616	80,824
Outpatient Services (Langlade)	422,803	395,303	27,500	339,527	402,860	63,332	83,276	90,832
Community Treatment Adult (Marathon)	2,583,752	2,389,611	194,142	2,525,238	2,632,365	107,127	58,515	301,269
Community Treatment Adult (Lincoln)	443,770	403,412	40,358	404,088	445,381	41,293	39,682	81,651
Community Treatment Adult (Langlade)	141,314	163,546	(22,231)	273,103	306,740	33,637	(131,788)	11,406
Community Treatment Youth (Marathon)	2,990,350	2,346,318	644,033	2,708,258	2,241,611	(466,647)	282,092	177,385
Community Treatment Youth (Lincoln)	866,646	833,837	32,809	834,515	779,639	(54,876)	32,131	(22,066)
Community Treatment Youth (Langlade)	611,281	712,865	(101,584)	609,815	581,966	(27,849)	1,465	(129,433)
Jail Meals (Marathon)	418,295	-	418,295	286,094	-	(286,094)	132,201	132,201
	<u>11,549,307</u>	<u>9,943,680</u>	<u>1,605,627</u>	<u>10,972,687</u>	<u>10,691,854</u>	<u>(280,833)</u>	<u>576,620</u>	<u>1,324,794</u>
COMMUNITY LIVING								
Adult Day Services (Marathon)	405,927	532,955	(127,028)	409,478	540,396	130,917	(3,551)	3,889
Day Services (Langlade)	173,637	194,505	(20,868)	152,570	138,761	(13,809)	21,067	(34,677)
Supportive Employment Program	135,831	80,819	55,012	145,098	128,135	(16,963)	(9,267)	38,049
Andrea St Group Home	300,017	-	300,017	316,600	-	(316,600)	(16,583)	(16,583)
Chadwick Group Home	344,462	266,523	77,939	388,965	282,995	(105,970)	(44,503)	(28,031)
Bissell Street Group Home	160,148	-	160,148	279,702	-	(279,702)	(119,554)	(119,554)
Heather Street Group Home	164,305	233,073	(68,768)	87,878	274,738	186,860	76,426	118,092
Marshall Street Residential	-	541,692	(541,692)	-	545,691	545,691	-	3,999
Jelinek Apartments	479,202	418,146	61,057	456,793	359,061	(97,731)	22,410	(36,675)
River View Apartments	277,127	354,170	(77,043)	345,694	331,368	(14,326)	(68,567)	(91,369)
Riverview Terrace	112,776	-	112,776	142,128	-	(142,128)	(29,352)	(29,352)
Hope House (Sober Living Marathon)	9,021	10,187	(1,165)	39,155	27,003	(12,152)	(30,134)	(13,318)
Sober Living (Langlade)	23,661	30,209	(6,548)	39,208	30,644	(8,564)	(15,547)	(15,113)
	<u>2,586,115</u>	<u>2,662,278</u>	<u>(76,164)</u>	<u>2,803,270</u>	<u>2,658,791</u>	<u>(144,479)</u>	<u>(217,156)</u>	<u>(220,643)</u>
NURSING HOMES								
Mount View Care Center	9,922,893	11,941,887	(2,018,994)	9,334,901	10,094,073	759,172	587,992	(1,259,822)
Pine Crest Nursing Home	6,059,323	6,759,407	(700,083)	6,320,453	6,195,054	(125,398)	(261,129)	(825,482)
	<u>15,982,216</u>	<u>18,701,294</u>	<u>(2,719,078)</u>	<u>15,655,354</u>	<u>16,289,128</u>	<u>633,774</u>	<u>326,862</u>	<u>(2,085,304)</u>
Pharmacy	4,078,423	3,967,886	110,537	4,219,994	3,993,266	(226,728)	(141,572)	(116,191)
OTHER PROGRAMS								
Aquatic Services	680,514	623,679	56,835	528,114	561,638	33,524	152,400	90,359
Birth To Three	266,030	-	266,030	266,030	-	(266,030)	-	-
Adult Protective Services	386,887	433,141	(46,254)	365,259	417,723	52,464	21,628	6,209
Demand Transportation	196,551	224,274	(27,723)	238,024	245,961	7,936	(41,473)	(19,787)
	<u>1,529,982</u>	<u>1,281,094</u>	<u>248,888</u>	<u>1,397,427</u>	<u>1,225,322</u>	<u>(172,106)</u>	<u>132,555</u>	<u>76,782</u>
Total NCHC Service Programs	<u>43,276,087</u>	<u>43,562,203</u>	<u>(286,116)</u>	<u>43,286,560</u>	<u>43,562,203</u>	<u>275,643</u>	<u>(10,472)</u>	<u>(10,472)</u>
SELF-FUNDED INSURANCE TRUST FUNDS								
Health Insurance Trust Fund	4,582,975	-	4,582,975	3,769,974	-	(3,769,974)	813,001	813,001
Dental Insurance Trust Fund	244,337	-	244,337	200,454	-	(200,454)	43,883	43,883
Total NCHC Self-Funded Insurance Trusts	<u>4,827,313</u>	<u>-</u>	<u>4,827,313</u>	<u>3,970,429</u>	<u>-</u>	<u>(3,970,429)</u>	<u>856,884</u>	<u>856,884</u>

North Central Health Care
Fund Balance Review
For the Period Ending June 30, 2023

	<u>Marathon</u>	<u>Langlade</u>	<u>Lincoln</u>	<u>Total</u>
YTD Appropriation (Tax Levy) Revenue	2,390,603	115,093	520,427	3,026,122
Total Revenue at Period End	30,905,098	2,559,974	9,811,016	43,276,087
County Percent of Total Net Position	71.4%	5.9%	22.7%	
Total Operating Expenses, Year-to-Date *	30,573,776	2,773,755	9,939,028	43,286,560
<i>* Excluding Depreciation Expenses to be allocated at the end of the year</i>				
Share of Operating Cash	8,888,919	736,299	2,821,843	12,447,061
Days Cash on Hand	53	48	52	52
Minimum Target - 20%	12,229,511	1,109,502	3,975,611	17,314,624
Over/(Under) Target	(3,340,592)	(373,203)	(1,153,768)	(4,867,563)
Share of Investments	357,069	29,577	113,354	500,000
Days Invested Cash	2	2	2	2
Days Invested Cash on Hand Target - 90 Days	15,077,479	1,367,879	4,901,439	21,346,797
Current Percentage of Operating Cash	29.1%	26.5%	28.4%	28.8%
Over/(Under) Target	(3,340,592)	(373,203)	(1,153,768)	(4,867,563)
Share of Investments	357,069	29,577	113,354	500,000
Amount Needed to Fulfill Fund Balance Policy	<u>(2,983,523)</u>	<u>(343,626)</u>	<u>(1,040,415)</u>	<u>(4,367,563)</u>

North Central Health Care
Review of Services in Marathon County
For the Period Ending June 30, 2023

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	2,507,502	2,219,920	287,581	2,594,073	2,907,216	313,144	(86,571)	600,725
Community Treatment-Adult	2,583,752	2,389,611	194,142	2,525,238	2,632,365	107,127	58,515	301,269
Community Treatment-Youth	2,990,350	2,346,318	644,033	2,708,258	2,241,611	(466,647)	282,092	177,385
Residential	1,725,261	1,813,604	(88,342)	1,875,633	1,793,853	(81,779)	(150,372)	(170,122)
Hope House Sober Living	9,021	10,187	(1,165)	39,155	27,003	(12,152)	(30,134)	(13,318)
Riverview Terrace	112,776	-	112,776	142,128	-	(142,128)	(29,352)	(29,352)
Demand Transportation	196,551	224,274	(27,723)	238,024	245,961	7,936	(41,473)	(19,787)
Jail Meals	418,295	-	418,295	286,094	-	(286,094)	132,201	132,201
Adult Day Services	405,927	532,955	(127,028)	409,478	540,396	130,917	(3,551)	3,889
Aquatic Services	680,514	623,679	56,835	528,114	561,638	33,524	152,400	90,359
Mount View Care Center	9,922,893	11,941,887	(2,018,994)	9,334,901	10,094,073	759,172	587,992	(1,259,822)
	<u>21,552,843</u>	<u>22,102,434</u>	<u>(549,591)</u>	<u>20,681,096</u>	<u>21,044,115</u>	<u>363,019</u>	<u>871,747</u>	<u>(186,571)</u>
Shared Services								
Adult Behavioral Health Hospital	2,459,777	1,926,881	532,896	2,676,695	2,446,333	(230,362)	(216,918)	302,533
Youth Behavioral Health Hospital	926,486	534,406	392,080	1,205,198	1,175,790	(29,408)	(278,712)	362,673
Residency Program	353,674	327,471	26,203	394,355	384,121	(10,233)	(40,681)	15,969
Supportive Employment Program	100,831	59,995	40,837	107,710	95,118	(12,592)	(6,879)	28,244
Crisis Services	923,664	961,324	(37,660)	965,961	1,077,208	111,246	(42,297)	73,587
Adult Crisis Stabilization Facility	616,609	648,509	(31,900)	458,686	601,158	142,471	157,923	110,571
Youth Crisis Stabilization Facility	365,795	426,835	(61,040)	306,315	398,521	92,206	59,480	31,166
Pharmacy	3,027,530	2,945,476	82,055	3,132,623	2,964,316	(168,307)	(105,093)	(86,252)
Lakeside Recovery MMT	25,289	441,985	(416,697)	107,965	377,982	270,017	(82,676)	(146,680)
Adult Protective Services	286,570	320,905	(34,336)	271,143	310,088	38,945	15,427	4,609
Birth To Three	266,030	-	266,030	266,030	-	(266,030)	-	-
	<u>9,352,254</u>	<u>8,593,787</u>	<u>758,467</u>	<u>9,892,680</u>	<u>9,830,634</u>	<u>(62,046)</u>	<u>(540,426)</u>	<u>696,421</u>
Excess Revenue/(Expense)	30,905,098	30,696,221	208,877	30,573,776	30,874,749	300,973	331,321	509,850

North Central Health Care
Review of Services in Lincoln County
For the Period Ending June 30, 2023

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	563,593	478,869	84,724	397,977	394,076	(3,900)	165,616	80,824
Community Treatment-Adult	443,770	403,412	40,358	404,088	445,381	41,293	39,682	81,651
Community Treatment-Youth	866,646	833,837	32,809	834,515	779,639	(54,876)	32,131	(22,066)
Pine Crest Nursing Home	6,059,323	6,759,407	(700,083)	6,320,453	6,195,054	(125,398)	(261,129)	(825,482)
	<u>7,933,332</u>	<u>8,475,524</u>	<u>(542,192)</u>	<u>7,957,032</u>	<u>7,814,151</u>	<u>(142,881)</u>	<u>(23,700)</u>	<u>(685,073)</u>
Shared Services								
Adult Behavioral Health Hospital	526,948	417,232	109,716	551,095	503,667	(47,428)	(24,147)	62,288
Youth Behavioral Health Hospital	190,692	109,968	80,724	248,134	242,079	(6,055)	(57,442)	74,669
Residency Program	72,817	67,422	5,395	81,192	79,085	(2,107)	(8,376)	3,288
Supportive Employment Program	20,760	12,352	8,408	22,176	19,584	(2,593)	(1,416)	5,815
Crisis Services	177,305	185,059	(7,754)	198,878	221,782	22,904	(21,573)	15,150
Adult Crisis Stabilization Facility	126,951	133,519	(6,568)	94,437	123,770	29,333	32,514	22,765
Youth Crisis Stabilization Facility	75,312	87,880	(12,567)	63,066	82,050	18,984	12,246	6,417
Pharmacy	623,327	606,433	16,894	644,964	610,312	(34,652)	(21,637)	(17,758)
Lakeside Recovery MMT	5,207	90,999	(85,792)	22,228	77,821	55,593	(17,022)	(30,199)
Adult Protective Services	58,365	65,435	(7,069)	55,825	63,843	8,018	2,541	949
	<u>1,877,684</u>	<u>1,776,298</u>	<u>101,386</u>	<u>1,981,996</u>	<u>2,023,994</u>	<u>41,998</u>	<u>(104,312)</u>	<u>143,384</u>
Excess Revenue/(Expense)	9,811,016	10,251,822	(440,806)	9,939,028	9,838,145	(100,883)	(128,012)	(541,689)

North Central Health Care
Review of Services in Lantlde County
For the Period Ending June 30, 2023

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	422,803	395,303	27,500	339,527	402,860	63,332	83,276	90,832
Community Treatment-Adult	141,314	163,546	(22,231)	273,103	306,740	33,637	(131,788)	11,406
Community Treatment-Youth	611,281	712,865	(101,584)	609,815	581,966	(27,849)	1,465	(129,433)
Sober Living	23,661	30,209	(6,548)	39,208	30,644	(8,564)	(15,547)	(15,113)
Day Services	173,637	194,505	(20,868)	152,570	138,761	(13,809)	21,067	(34,677)
	<u>1,372,696</u>	<u>1,496,428</u>	<u>(123,732)</u>	<u>1,414,224</u>	<u>1,460,970</u>	<u>46,747</u>	<u>(41,527)</u>	<u>(76,985)</u>
Shared Services								
Adult Behavioral Health Hospital	303,739	228,480	75,259	378,018	345,485	(32,533)	(74,280)	42,726
Youth Behavioral Health Hospital	130,981	75,609	55,372	170,205	166,052	(4,153)	(39,224)	51,219
Residency Program	49,948	46,247	3,701	55,693	54,248	(1,445)	(5,745)	2,255
Supportive Employment Program	14,240	8,473	5,767	15,211	13,433	(1,778)	(972)	3,989
Crisis Services	76,540	81,858	(5,318)	136,419	152,130	15,711	(59,879)	10,392
Adult Crisis Stabilization Facility	87,081	91,586	(4,505)	64,778	84,899	20,121	22,303	15,615
Youth Crisis Stabilization Facility	51,660	60,280	(8,620)	43,260	56,281	13,022	8,400	4,401
Pharmacy	427,565	415,977	11,588	442,407	418,638	(23,769)	(14,842)	(12,181)
Lakeside Recovery MMT	3,571	62,420	(58,848)	15,247	53,381	38,133	(11,676)	(20,715)
Adult Protective Services	41,952	46,801	(4,849)	38,292	43,792	5,500	3,660	651
	<u>1,187,277</u>	<u>1,117,733</u>	<u>69,545</u>	<u>1,359,532</u>	<u>1,388,339</u>	<u>28,808</u>	<u>(172,254)</u>	<u>98,353</u>
Excess Revenue/(Expense)	2,559,974	2,614,161	(54,187)	2,773,755	2,849,310	75,555	(213,781)	21,368

JULY EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	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	682,000.56	-3,093.72	.00	649,513.44	51.2%
10 COUNTY BOARD	2,424,559	2,424,559	1,425,988.43	51,537.05	.00	998,570.57	58.8%
20 ADMINISTRATIVE PERSONNEL	234,585	234,585	102,943.08	16,051.72	.00	131,641.92	43.9%
21 CORPORATION COUNSEL	203,595	203,595	106,914.95	11,114.60	.00	96,680.05	52.5%
22 FINANCE DEPARTMENT	535,111	535,111	304,664.22	33,924.31	.00	230,446.78	56.9%
23 COUNTY CLERK	208,795	208,795	149,284.95	17,383.64	.00	59,510.05	71.5%
24 TREASURERS DEPARTMENT	178,580	178,580	95,881.12	12,857.99	.00	82,698.88	53.7%
25 INFORMATION TECHNOLOGY	874,001	874,001	558,297.76	54,449.06	.00	315,703.24	63.9%
26 MAINTENANCE DEPARTMENT	1,800,683	1,800,683	938,216.59	82,806.16	.00	862,466.41	52.1%
27 VETERANS DEPARTMENT	172,946	172,946	97,007.39	12,056.07	.00	75,938.61	56.1%
30 CLERK OF COURTS	563,697	563,697	292,903.01	34,531.42	.00	270,793.99	52.0%
31 CIRCUIT COURT (PROBATE)	354,806	354,806	197,769.94	25,890.96	.00	157,036.06	55.7%
32 FAMILY COURT COMMISSIONER	47,050	47,050	19,588.95	.00	.00	27,461.05	41.6%
33 DISTRICT ATTORNEYS OFFICE	334,702	334,702	191,396.15	25,827.07	.00	143,305.85	57.2%
41 LAND SERVICES DEPARTMENT	1,221,575	1,221,575	566,347.51	77,611.95	.00	655,227.49	46.4%
43 REGISTER OF DEEDS	257,301	257,301	128,450.43	13,069.44	.00	128,850.57	49.9%
44 UW EXTENSION	45,000	45,000	19,442.14	141.01	.00	25,557.86	43.2%
50 SHERIFFS DEPARTMENT	8,217,413	8,217,413	4,603,959.21	511,415.22	.00	3,613,453.79	56.0%
51 CORONERS DEPARTMENT	135,390	135,390	44,136.16	2,474.28	.00	91,253.84	32.6%
52 EMERGENCY MANAGEMENT	67,807	67,807	22,604.84	4,879.75	.00	45,202.16	33.3%
60 CHILD SUPPORT	300,391	300,391	154,592.74	19,237.69	.00	145,798.26	51.5%
TOTAL GENERAL FUND	19,509,501	19,509,501	10,702,390.13	1,004,165.67	.00	8,807,110.87	54.9%
0020 COUNTY ROADS FUND							
00 NON-DEPARTMENTAL	4,233,331	4,262,549	1,820,509.94	.00	.00	2,442,039.06	42.7%
TOTAL COUNTY ROADS FUND	4,233,331	4,262,549	1,820,509.94	.00	.00	2,442,039.06	42.7%
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							

JULY EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	971,095.10	5,556.66	.00	1,270,823.90	43.3%
	TOTAL EMERGENCY MEDICAL FUND	2,241,919	2,241,919	971,095.10	5,556.66	.00	1,270,823.90	43.3%
0023 HEALTH DEPARTMENT FUND								
00	NON-DEPARTMENTAL	1,203,177	1,203,177	571,954.75	75,463.80	.00	631,222.25	47.5%
	TOTAL HEALTH DEPARTMENT FUND	1,203,177	1,203,177	571,954.75	75,463.80	.00	631,222.25	47.5%
0024 SOCIAL SERVICES FUND								
00	NON-DEPARTMENTAL	3,513,236	3,513,236	1,796,312.23	162,104.13	.00	1,716,923.77	51.1%
	TOTAL SOCIAL SERVICES FUND	3,513,236	3,513,236	1,796,312.23	162,104.13	.00	1,716,923.77	51.1%
0029 AMERICAN RESCUE PLAN FUND								
00	NON-DEPARTMENTAL	0	0	1,066,840.89	1,019,039.89	.00	-1,066,840.89	100.0%
	TOTAL AMERICAN RESCUE PLAN FUND	0	0	1,066,840.89	1,019,039.89	.00	-1,066,840.89	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	.00	.00	28,864.86	2.2%
	TOTAL DOG LICENSE FUND	29,500	29,500	635.14	.00	.00	28,864.86	2.2%
0051 SEC 125 BENEFIT FUND								

JULY EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

0051	SEC 125 BENEFIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	NON-DEPARTMENTAL	0	0	485.10	.00	.00	-485.10	100.0%
	TOTAL SEC 125 BENEFIT FUND	0	0	485.10	.00	.00	-485.10	100.0%
0060 SOLID WASTE FUND								
00	NON-DEPARTMENTAL	2,086,955	2,086,955	787,637.95	145,252.17	.00	1,299,317.05	37.7%
	TOTAL SOLID WASTE FUND	2,086,955	2,086,955	787,637.95	145,252.17	.00	1,299,317.05	37.7%
0062 FORESTRY								
00	NON-DEPARTMENTAL	1,510,601	1,510,601	705,119.52	68,201.92	.00	805,481.48	46.7%
	TOTAL FORESTRY	1,510,601	1,510,601	705,119.52	68,201.92	.00	805,481.48	46.7%
0070 HIGHWAY FUND								
00	NON-DEPARTMENTAL	9,709,275	9,709,275	4,416,509.98	523,883.30	.00	5,292,765.02	45.5%
	TOTAL HIGHWAY FUND	9,709,275	9,709,275	4,416,509.98	523,883.30	.00	5,292,765.02	45.5%
0071 SELF FUNDED HEALTH INSURANCE								
00	NON-DEPARTMENTAL	0	0	1,954,484.01	3,386.64	.00	-1,954,484.01	100.0%
	TOTAL SELF FUNDED HEALTH INSURANC	0	0	1,954,484.01	3,386.64	.00	-1,954,484.01	100.0%
	GRAND TOTAL	45,710,355	45,739,573	25,862,379.74	3,007,054.18	.00	19,877,193.26	56.5%

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

**LINCOLN COUNTY
FINANCE COMMITTEE CASH REPORT
FOR THE MONTH OF JUNE, 2023
AUGUST 4, 2023**

	JUNE					
	2023		2022		Amount Change	% Change
	Pooled Cash	Segregated Accounts	Pooled Cash	Segregated Accounts		
POOLED INVESTMENTS						
STATE POOL	3,130,288.18		3,015,247.19		115,040.99	3.82%
CHECKING	13,736,999.21		15,226,959.87		(1,489,960.66)	-9.79%
TOTAL	<u>16,867,287.39</u>		<u>18,242,207.06</u>		(1,374,919.67)	-7.54%
COUNTY FUNDS						
GENERAL FUND						
CIP DESIGNATED	527,653.46		1,495,962.46		(968,309.00)	-64.73%
FUND BALANCE	9,852,454.24		9,179,085.60		673,368.64	7.34%
HUBER ACCOUNT		42,104.93		24,203.41	17,901.52	73.96%
CLERK OF COURT DEPOSITS		620,217.05		571,519.99	48,697.06	8.52%
IMPREST PAYROLL ACCT		338,408.39		322,061.23	16,347.16	5.08%
NONMETALLIC MINING BOND		-		5,315.92	(5,315.92)	-100.00%
COPS GRANT CHECKING		6,823.52		213.02	6,610.50	3103.23%
COUNTY ROADS	1,067,539.52		1,189,077.48		(121,537.96)	-10.22%
JAIL ASSESSMENT	142,194.58		123,882.10		18,312.48	14.78%
EMERGENCY MEDICAL	609,120.29		829,527.99		(220,407.70)	-26.57%
HEALTH DEPARTMENT	1,051,400.59		1,026,514.66		24,885.93	2.42%
SOCIAL SERVICES	336,550.56		559,883.08		(223,332.52)	-39.89%
REP PAYEE		4,198.11		2,784.00	1,414.11	50.79%
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	29,817.96		30,744.70		(926.74)	-3.01%
SECTION 125	300.00		300.00		-	0.00%
SECTION 125 FLEX		22,498.22		16,456.47	6,041.75	36.71%
DELINQUENT SPECIALS	8,746.22		3,101.88		5,644.34	182.00%
SOLID WASTE	423,437.45		(111,543.84)		534,981.29	-479.62%
CLOSURE TRUST		2,100,611.07		2,083,720.70	16,890.37	0.81%
LONG-TERM CARE		3,043,693.23		3,098,306.83	(54,613.60)	-1.76%
FORESTRY	2,806,387.59		3,088,435.75		(282,048.16)	-9.13%
HIGHWAY	63,069.08		870,397.31		(807,328.23)	-92.75%
SELF FUNDED HEALTH INS	(63,088.89)		(58,831.85)		(4,257.04)	7.24%
CHECKING ACCT		-		612,423.15	(612,423.15)	-100.00%
INVESTMENT ACCT		1,312,212.34		1,299,133.22	13,079.12	1.01%
SAVINGS ACCT		1,668,277.28		252,772.96	1,415,504.32	559.99%
	<u>16,867,287.39</u>	<u>9,161,934.53</u>	<u>18,242,207.06</u>	<u>8,291,617.05</u>	<u>(504,602.19)</u>	<u>-1.58%</u>
OPIOID Fund		169,326.77		2,681,241.92	(2,511,915.15)	-93.68%
ARPA FUND		5,462,954.55		2,681,241.92	2,781,712.63	103.75%
	<u>16,867,287.39</u>	<u>14,794,215.85</u>	<u>18,242,207.06</u>	<u>13,654,100.89</u>		
TOTAL CASH	<u>31,661,503.24</u>		<u>31,896,307.95</u>			



Monthly Sales Tax Distributions

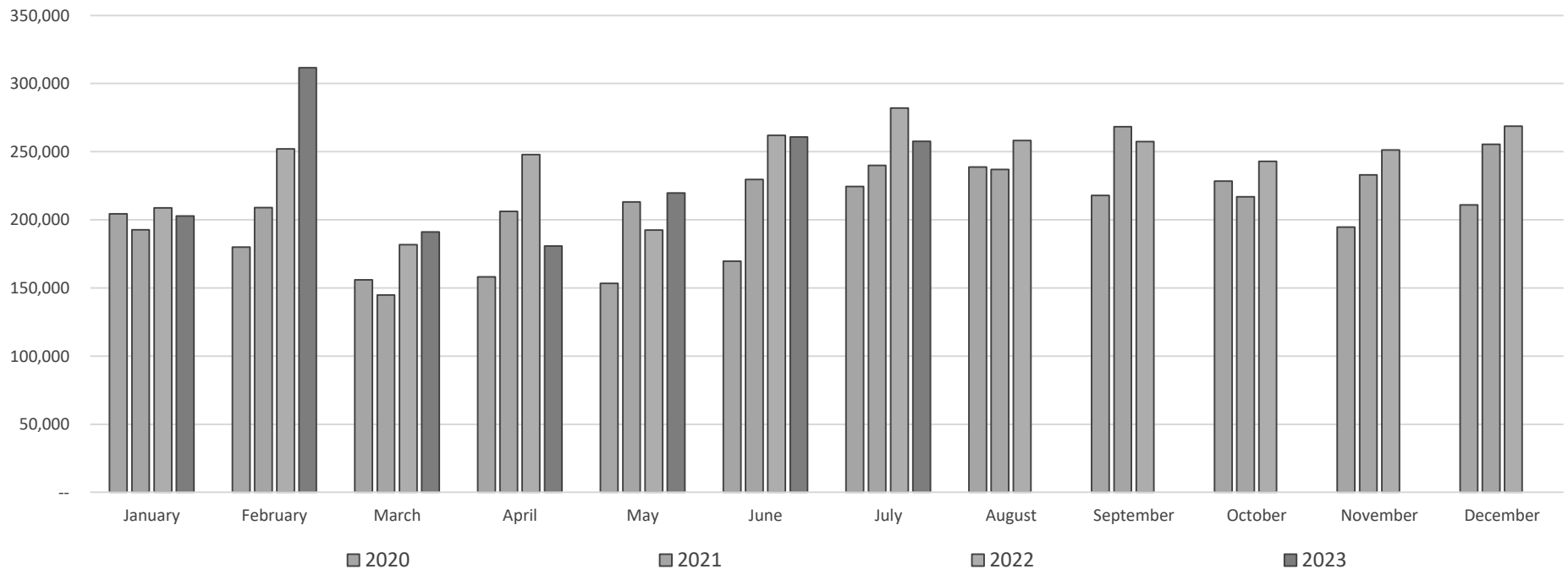
Year	January	February	March	April	May	June	July	August	September	October	November	December	Year
2020	204,369	180,003	155,993	158,085	153,384	169,656	224,518	238,636	217,942	228,412	194,629	210,943	2,336,568
2021	192,627	209,034	144,876	206,192	213,024	229,599	239,853	236,952	268,395	216,829	232,994	255,367	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	257,613						

Year-to-Date Sales Tax Distributions

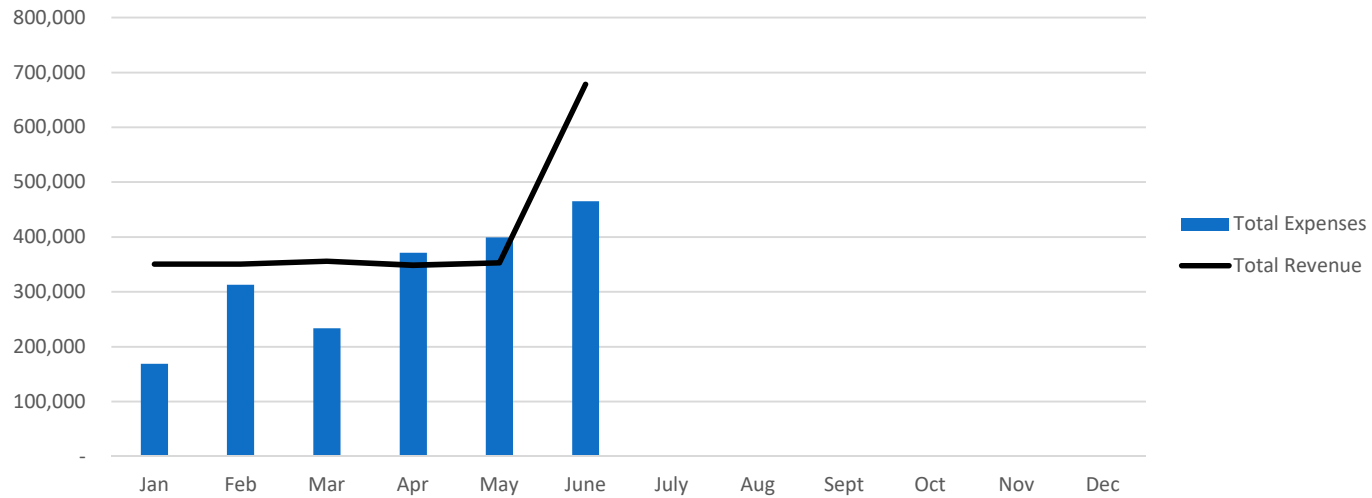
Year	January	February	March	April	May	June	July	August	September	October	November	December
2020	204,369	384,372	540,364	698,449	851,833	1,021,489	1,246,007	1,484,643	1,702,585	1,930,997	2,125,626	2,336,568
2021	192,627	401,661	546,537	752,730	965,753	1,195,352	1,435,205	1,672,157	1,940,552	2,157,381	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	1,624,303					

'23 vs '22 (%)	-2.8%	11.7%	9.8%	-0.5%	2.1%	1.6%	-0.2%					
'23 vs '22 (\$)	(5,780)	53,879	63,131	(4,080)	23,180	22,015	(2,473)					

Monthly Sales Tax Distributions (2020-2023)



Lincoln County Health Insurance



2023				Post	YTD
Month	Enrollment		Total	Month	Gain
	Single	Family	Total Revenue	Adjustments	(loss)
Jan	55	120	350,175		181,104
Feb	54	120	350,491	(13,406)	24,416
Mar	53	121	355,527		122,008
Apr	54	122	348,396		(22,735)
May	56	123	352,389		(47,124)
June	57	122	678,017		212,823
July					0
Aug					0
Sept					0
Oct					0
Nov					0
Dec					0
Total			2,434,995	1,951,097	470,492

YEAR TO DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	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	175,747.46	21,529.59	.00	155,269.54	53.1%
2023/07/000008 07/14/2023 PRJ	676.62	REF PAYROL			WARRANT=230714	RUN=1 HIGHWAY	
2023/07/000009 07/14/2023 PRJ	10,088.18	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
2023/07/000050 07/28/2023 PRJ	676.62	REF PAYROL			WARRANT=230728	RUN=1 HIGHWAY	
2023/07/000051 07/28/2023 PRJ	10,088.17	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	
10220051 520000 FINANCE EMPLOYEE B	172,294	172,294	88,585.00	12,394.72	.00	83,709.00	51.4%
2023/07/000008 07/14/2023 PRJ	370.64	REF PAYROL			WARRANT=230714	RUN=1 HIGHWAY	
2023/07/000009 07/14/2023 PRJ	5,832.57	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
2023/07/000050 07/28/2023 PRJ	370.18	REF PAYROL			WARRANT=230728	RUN=1 HIGHWAY	
2023/07/000051 07/28/2023 PRJ	5,821.33	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	
10220051 531010 FINANCE AUDITING S	26,000	26,000	38,270.41	.00	.00	-12,270.41	147.2%*
10220051 552001 FINANCE TELEPHONE	600	600	322.35	.00	.00	277.65	53.7%
10220051 554001 PRINTING ALLOCATIO	1,700	1,700	519.14	.00	.00	1,180.86	30.5%
10220051 555000 FINANCE TRAVEL TRA	1,200	1,200	.00	.00	.00	1,200.00	.0%
10220051 556000 FINANCE DUES	300	300	325.00	.00	.00	-25.00	108.3%*
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%

YEAR TO DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FINANCE DEPARTMENT	0	0	-230,346.78	33,924.31	.00	230,346.78	100.0%
TOTAL REVENUES	-535,111	-535,111	-535,011.00	.00	.00	-100.00	
TOTAL EXPENSES	535,111	535,111	304,664.22	33,924.31	.00	230,446.78	
GRAND TOTAL	0	0	-230,346.78	33,924.31	.00	230,346.78	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: 6/26/2023 To: 7/9/2023										
6/26	6/27	6/28	6/29	6/30	7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9			FMLA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
8	6	8	8	8.5			4		8.75	7	8			66.25	Regular: Finance	
	1.75						4							5.75	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	0	80	TOTAL HOURS PAID	
														0		
														0		
8	7.75	8	8	8.5	0	0	8	8	8.75	7	8	0	0	80	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: _____

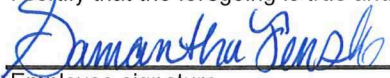
COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Samantha Fenske		Department: FINANCE				Pay Period:										
Employee Number: 686																
Representative Status: Nonrepresented																
FLSA Status: Exempt						From: 7/10/2023 To: 7/23/2023										
7/10	7/11	7/12	7/13	7/14	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23			FMLA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
9	8	9.5	8.5	8			8	10	8.5	8				77.5	Regular: Finance	
											2.5			2.5	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		
9	8	9.5	8.5	8	0	0	8	10	8.5	8	2.5	0	0	80	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.



 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: _____



Samantha Fenske <samantha.fenske@co.lincoln.wi.us>

LATCF Submission Received - American Rescue Plan Act of 2021 - Treasury's Local Assistance and Tribal Consistency Fund

1 message

LATCF@treasury.gov <latcf@treasury.gov>

Tue, Jul 25, 2023 at 9:01 AM

To: "samantha.fenske@co.lincoln.wi.us" <samantha.fenske@co.lincoln.wi.us>

Dear Local Assistance and Tribal Consistency Fund Recipient,

Your submission to the Treasury Submission Portal for the Local Assistance and Tribal Consistency Fund on behalf of County of Lincoln has been received.

The submission review process generally takes approximately four business days. During that time, you may be contacted at this email address if there is an issue regarding your submission that needs correction or clarification.

You can monitor the status of your submission at any time by logging into the [Treasury Submission Portal](#).

If the information and/or documentation you submitted is determined to be complete and accurate, you will receive confirmation at this email address with instructions including the projected timing for payment.

If you have questions about the [Treasury Submission Portal](#) or for technical support, please email covidreliefitsupport@treasury.gov. If you have general questions about the Local Assistance and Tribal Consistency Fund please email LATCF@treasury.gov or call 844-529-9527.

Regards,
U.S. Department of the Treasury
Local Assistance and Tribal Consistency Fund Contact Center

Phone: (844) 529-9527
Email: LATCF@treasury.gov
[Treasury's Portal- Login.gov](#)
[Treasury's Portal- ID.me](#)

**LINCOLN COUNTY
CIP ANALYSIS AND FIVE YEAR PLAN
AUGUST 4, 2023**

EXPENDITURES

	2024	2025	2026	2027	2028	TOTAL
BEGINNING BALANCE	\$ 872,161	\$ 290,612	\$ (146,237)	\$ (946,086)	\$ (1,275,935)	
CIP AND OUTLAY REQUESTS	1,181,549	1,036,849	1,399,849	929,849	643,000	5,191,096
ESTIMATED ANNUAL TRANSFERS INTO CIP	600,000	600,000	600,000	600,000	600,000	3,000,000
TOTAL	\$ 290,612	\$ (146,237)	\$ (946,086)	\$ (1,275,935)	\$ (1,318,935)	\$ (1,318,935)

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
<u>221,000</u>	Sheriff's Department Vehicles (\$200K-\$250K)
760,849	

**Beginning balance for 2024 assumes 2022 transfers into 2023 from Forestry (\$574,431) and Health Dept (\$110,076) and also assumes approval of \$150,000 for Service Center Boiler in 2023 and \$190,000 for the Landfill CIP 2023 CIP Request*

**2024 budget
Capital Improvement Projects (CIP) and Outlay**

	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							-
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
	Sheriff	Tasers	50,700						50,700
	Sheriff	Patrol Vehicles	180,000						180,000
	Sheriff	Investigator Vehicle	41,000						41,000
E	Forestry	Loader #14					80,000		80,000
E	Forestry	Platform truck # 6		80,000					80,000
E	Forestry	Half Ton Truck #2			40,000				40,000
E	Forestry	Loader #14				180,000			180,000
I	Landfill	Landfill Construction	680,000						680,000
	Debt Service	Debt Payments	1,027,550	1,048,450	1,068,550	1,092,800	1,121,100		5,358,450
	County Board	Family Care	289,849	289,849	289,849	289,849			1,159,396
I	County Roads	Pulverize and Repave Roads	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
B	Highway	Building Project					18,000,000	18,000,000	36,000,000
E	Highway Equipment	Highway Equipment	500,000	505,000	485,000	700,000	560,000		2,750,000
		Total CIP and Outlay Expenditures	3,389,099	2,670,299	2,993,399	2,902,649	20,404,100	18,325,000	50,684,546

FUNDING SOURCES								Total
	Designated for CIP and Outlay							
Maintenance	Service Center HAVAC	190,000						190,000
Maintenance	Service Center Boiler Replacement							-
Maintenance	County Parking Lot	80,000						80,000
Maintenance	Service Center Roof		235,000					235,000
Maintenance	Jail A/C Unit		70,000					70,000
Maintenance	John Deere 1435 Mower Replacement		55,000					55,000
Maintenance	Courthouse South Door		12,000					12,000
Maintenance	Jail A/C Unit 3			75,000				75,000
Maintenance	Parking Lot Maintenance			60,000				60,000
Maintenance	Ext. Brick/Tuck Pointing-Hum Serv Bldg			500,000				500,000
Maintenance	Service Center A/C Unit				70,000			70,000
Maintenance	Jail roof Replacement				300,000			300,000
Maintenance	Service Center A/C Unit 1					60,000		60,000
Maintenance	Computer Room Liebert System-Jail					10,000		10,000
Maintenance	Two water heaters in Jail Mech Room					23,000		23,000
Maintenance	Fan Coil Units in Jail						15,000	15,000
Information Technology	Datacenter Air Conditioning	100,000						100,000
Information Technology	Core Data Center Fiber Optic Switches		50,000					50,000
Information Technology	Backup & Disaster Recovery System		75,000					75,000
Information Technology	Print Equipment			125,000				125,000
Information Technology	Datacenter Liebert Battery Backup			100,000				100,000
Information Technology	Wireless Network hardware				20,000			20,000
Information Technology	Video Arrangement & Conferencing-Courthouse					100,000		100,000
Information Technology	Storage Infrastructure					150,000		150,000
Information Technology	Voice Gateways & Routers					50,000		50,000
Information Technology	Desk phone hardware						60,000	60,000
Sheriff	Tasers	50,700						50,700
Sheriff	Patrol Vehicles	180,000						180,000
Sheriff	Investigator Vehicle	41,000						41,000
County Roads	Pulverize and Repave 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			1,159,396
	Total Designated for CIP	1,181,549	1,036,849	1,399,849	929,849	643,000	325,000	5,516,096
	Tax Levy							
County Roads	Pulverize and Repave Roads							-
Debt Service	Debt Payments	1,027,550	1,048,450	1,068,550	1,092,800	1,121,100		5,358,450
	Total tax Levy	1,027,550	1,048,450	1,068,550	1,092,800	1,121,100		5,358,450
	Designated Department Funds							
Highway	Highway Equipment	500,000	505,000	485,000	700,000	560,000		2,750,000
Forestry	Equipment		80,000	40,000	180,000	80,000		380,000
Landfill	Construction of Phase 4 Mod 1B	680,000	-					680,000
	Total Designated Department Funds	1,180,000	585,000	525,000	880,000	640,000	-	3,810,000
	Other Funds							
	Debt					18,000,000	18,000,000	36,000,000
	Total Other Funds	-	-	-	-	18,000,000	18,000,000	36,000,000
	Total Funding Sources	3,389,099	2,670,299	2,993,399	2,902,649	20,404,100	18,325,000	50,684,546

**LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE
PRELIMINARY 2024 BUDGET - TAX LEVY
AUGUST 4, 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	1,058,854	1.73%	18,001
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
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	-	-100.00%	(14,296)
UW EXTENSION	45,000	45,000	0.00%	-
SHERIFF'S OFFICE	6,594,872	6,954,900	5.46%	360,028
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
* 82.08 TOWN CULVERT AID	34,000	111,000	226.47%	77,000
* 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>16,237,907</u>	<u>7.44%</u>	<u>1,124,853</u>
2023 OPERATING LEVY		<u>12,194,078</u>		
CURRENT 2024 OPERATING LEVY		13,169,929		
2024 ESTIMATED OPERATIONAL LEVY LIMIT		<u>12,317,238</u>		
VARIANCE		<u>852,691</u>		

* NOT INCLUDED IN OPERATING TAX LEVY CALCULATION