

**LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE
Lincoln County Service Center, Room 247
Friday September 8, 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: 1 650-761-2770
Access Code: 816 808 844#
Meeting ID: meet.google.com/snk-ytfv-dze

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 – August 4, 2023
- 4) Treasurer
 - a. YTD Budget
 - b. Account Balance Reports
- 5) County Clerk
 - a. YTD Budget
 - b. Activity Report
 - c. Approval of CIP Request for Election Equipment \$16,000
- 6) Approval of Resolution 2023-09- xx to Approve Director of Emergency Management Position as Full Time
- 7) NCHC Financials – July
- 8) August YTD Budget Report
- 9) Cash Report
- 10) Sales Tax Report
- 11) Approval to close the CDBG bank account
- 12) Health Insurance Fund Report
- 13) Finance YTD Budget Report and departmental update
- 14) Finance Director Timesheet Approval for the Following Dates: 7/24/23-8/20/23
- 15) 2024 Budget discussion, changes, and possible approvals
- 16) 2024 CIP discussion and possible approval
- 17) Review Correspondence/Communications
- 18) Review County Voucher Listing
- 19) Set Next Meeting Date
- 20) 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 August 4, 2023
7:30 am

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

Members Excused: None

Others Present: Gierl, Gigl, Fenske, Krueger, Verhasselt, Marlowe, Cohrs, Iverson, Hanz

Virtually Present: Bowe

1. **Call Meeting to Order:** Meeting called to order by DePasse at 7:30 a.m.
2. **Public Comment:** None
3. **Approval of Minutes - July 7, 2023:** M/S Anderson-Malm/Cummings to approve July 7, 2023 minutes. All voting aye.
4. **Treasurer**
 - a. **YTD Budget:** Budget is at 54% for the year. No concerns at this time.
 - b. **Account Balance Reports:** LGIP went from 5.01% to 5.09%. The other two stayed the same at 4.38%.
5. **County Clerk**
 - a. **YTD Budget:** No budgetary concerns. Wages and fringe expenditures are elevated due to a retirement.
 - b. **Activity Report:** Marriage licenses have increased. Tax deed notices are being sent out on August 4. An updated was given on the tax deed process.
 - c. **Approval of Expense Reimbursement:** M/S Ashbeck/Simon to approve the expense reimbursement report. All voting aye.
6. **Approval of Highway Purchase Card:** Hanz discussed the need for a purchase card. M/S Anderson-Malm/Ashbeck to approve a purchase card with a \$10,000 limit. All voting aye.
7. **Maintenance 2023 CIP Request/Approval: Service Center Boiler Replacement:** Gierl requested to move a 2024 CIP request to 2023 due to the boilers leaking. Additionally, they can take advantage of Focus On Energy rebates and purchasing the boilers before the cost increase. The request in the 2024 CIP plan is for \$170,000 but if done this year is estimated at \$150,000 before rebates. M/S Simon/Ashbeck to approve the CIP request for \$150,000 to replace the service center boilers. All voting aye.
8. **Solid Waste 2023 CIP Request/Approval: 2023 Construction and Schedule:** Cohrs explained that the Landfill is filling up sooner than anticipated and construction needs to be moved from 2024 to 2023. Discussion followed. M/S Simon/Anderson-Malm to amend the CIP request to have the CIP funding of \$190,000 come from Solid Waste funds by eliminating the \$200,000 transfer to the General Fund for 2023. All voting aye.
9. **Emergency Management: Approval of Resolution 2023-08-xx Resolution to Authorize the Application of the Public Service Answering Point Grant (PSAP):** Verhasselt presented an update on the resolution for the PSAP. The match portion will be about \$40,935 for

approximately \$409,000 in grant monies. There is currently \$229,000 of CIP projects in Maintenance, IT, and Sheriff that could be covered within this grant. Discussion followed. M/S Cummings/Anderson-Malm to approve the resolution. All voting aye.

10. **NCHC Financials – June:** Krueger reported that the core programs (mandated services) are doing well. Pine Crest is anticipating a loss for the year. Discussion followed
11. **July YTD Budget:** Report was in the packet. The expenditure budget is currently at 56.5%. No other concerns.
12. **Cash Report:** CIP transfers will be made in August. The Non-Metallic Mine (NMM) bank account was closed in July.
13. **Sales Tax Report:** July's payment was down from last year but the year to date is about the same as the prior year.
14. **Health Insurance Fund Report:** Month showed a net gain of \$212,823, year to date gain of \$470,492.
15. **Finance YTD Budget Report and departmental update:** No budgetary concerns.
16. **Finance Director Timesheet Approval for the Following Dates: 6/26/23-7/23/23:** M/S Cummings/Ashbeck to approve Finance Director Timesheets for 6/26/23-7/23/23. All voting aye.
17. **LATCF 2ND Tranche Payment Discussion and possible approval:** Fenske informed that the second tranche payment was applied for. Discussion followed. M/S Ashbeck/Anderson-Malm to allow the Finance Director to report on the use of LATCF funds. All voting aye
18. **2024 Budget discussion, changes, and possible approvals:** An update was given on the current 2024 budget along with proposed changes. The preliminary net new construction is 1.06%. Discussion followed. M/S Simon/Ashbeck to make the following changes: **Non-Departmental budget:** Increase Child Support Grant by \$30,000, Increase sales tax by \$75,000, increase managed forest revenue \$15,000 and move the \$250,000 roads expense to be funded by CIP; **County Board budget:** Reduce libraries \$32,985 to actual and to move Family Care of \$289,849 from CIP to the operating budget; **Sheriff budget-** add \$630,287 shared revenue and reduce the 911 software \$55,000; **Emergency Medical budget:** increase Merrill Fire Department \$19,674, reduce Tomahawk/Aspirus \$63,033 and increase software \$8,000. All voting aye.
19. **2024 CIP discussion and possible approval:** Discussion on the current 2024 CIP/Outlay requests occurred. Changes discussed were as follows: Remove Family Care \$289,849, add Patrol Vehicles \$180,000, add Investigator vehicle \$41,000, and add Sheriff Tasers \$50,700. M/S Cummings/Simon to make the changes discussed. All voting aye.
20. **Review Correspondence/Communications:** The auditors sent the final 2022 audit. It will be brought to the committee next month.
21. **Review County Voucher Listing:** Reviewed by DePasse.
22. **Set Next Meeting Date:** September 8, 2023 at 7:30 a.m.
23. **Adjourn:** Meeting adjourned at 9:05 a.m.

Minutes prepared by Samantha Fenske, Finance Director

YEAR TO DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	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	.00	.00	57.25	386.3%
10240051 511000 TREASUER SALARIES	112,133	112,133	70,680.06	8,656.05	.00	41,452.94	63.0%
2023/08/000015 08/11/2023 PRJ	4,379.26	REF PAYROL			WARRANT=230811	RUN=2 GENERAL	
2023/08/000057 08/25/2023 PRJ	4,276.79	REF PAYROL			WARRANT=230825	RUN=2 GENERAL	
10240051 520000 TREASURER EMPLOYEE	55,422	55,422	35,613.24	4,318.60	.00	19,808.76	64.3%
2023/08/000015 08/11/2023 PRJ	2,169.19	REF PAYROL			WARRANT=230811	RUN=2 GENERAL	
2023/08/000057 08/25/2023 PRJ	2,149.41	REF PAYROL			WARRANT=230825	RUN=2 GENERAL	
10240051 552001 TREASURER TELEPHON	325	325	242.81	.00	.00	82.19	74.7%
10240051 553000 TREASURER ADVERTIS	300	300	.00	.00	.00	300.00	.0%
10240051 554001 PRINTING ALLOCATIO	2,500	2,500	362.61	.00	.00	2,137.39	14.5%
10240051 555000 TREASURER TRAVEL T	2,000	2,000	1,184.89	.00	.00	815.11	59.2%
10240051 560000 TREASURER SUPPLIES	2,000	2,000	292.30	30.45	.00	1,707.70	14.6%
2023/08/000006 08/03/2023 API	30.45	VND 009057 VCH353588	MARQUARDT STAMP & SI	CUSTOM STAMP			342917
10240051 561101 TREASURER POSTAGE	3,900	3,900	844.55	.00	.00	3,055.45	21.7%
10240060 411100 TREASURER TAX LEVY	-178,550	-178,550	-178,550.00	.00	.00	.00	100.0%
TOTAL DIVISION	0	0	-69,406.79	13,005.10	.00	69,406.79	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL TREASURERS DEPARTMENT	0	0	-69,406.79	13,005.10	.00	69,406.79	100.0%
TOTAL REVENUES	-178,580	-178,580	-178,627.25	.00	.00	47.25	100.0%
TOTAL EXPENSES	178,580	178,580	109,220.46	13,005.10	.00	69,359.54	61.1%
GRAND TOTAL	0	0	-69,406.79	13,005.10	.00	69,406.79	100.0%

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

LINCOLN COUNTY INVESTMENTS

July 31, 2023

DATE	CHECKING ACCOUNT		INVESTMENTS	Date	Type	Rate Int.	C.D.'s	State Pool
	Incredible Bank							
06/30/23	CASH BALANCE	\$ 13,736,999.21						
	+ RECEIPTS	\$ 6,526,652.83						
	+ RECEIPTS	\$ 3,494,403.94						
		\$ 23,758,055.98				5.15%		\$ 3,130,288.18
	- DISBURSEMENT	\$ (1,315,588.62)			(Jan. 2015 Int 0.10%)			\$ 13,697.35
	- DISBURSEMENT	(955,744.61)			(Jan. 2016 Int 0.33%)			\$ 3,143,985.53
					(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%)	
					(Jan. 2020 Int 1.61%)		(June 2023 Int 5.09%)	
					(Jan. 2021 Int 0.09%)			
	CASH BALANCE	\$ 21,486,722.75						
Incredible Bank-American Rescue Funds (6-18-2021)								
	Incredible Bank-General							
	ICS Deposit acct.	\$ 14,342,879.20			ICS Deposit acct.			\$ 5,462,954.55
		\$ 6,394,818.95						\$ (1,018,031.73)
		\$ 60,068.71				4.38%		\$ 18,140.07
	ICS BALANCE	\$ 20,797,766.86			ICS BALANCE			\$ 4,463,062.89
					(June 14, 2021 Int 0.01%)			
					(May 31, 2022 Int 0.05%)			
					(July 31, 2022 Int 0.80%)			
					(Jan 2023 Int 3.61%)			
					(June 2023 Int 4.38%)			
					(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 08

JOURNAL DETAIL 2023 8 TO 2023 8

			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	-4,770.00	-1,130.00	.00	-2,230.00	68.1%*
2023/08/000005	08/02/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000005	08/02/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000008	08/03/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000009	08/04/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000009	08/04/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000022	08/09/2023	CRP	-90.00	REF TR				NON-DEPARTMENTAL	
2023/08/000022	08/09/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000024	08/10/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000024	08/10/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000033	08/14/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000033	08/14/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000041	08/15/2023	CRP	-135.00	REF TR				NON-DEPARTMENTAL	
2023/08/000043	08/16/2023	CRP	-25.00	REF TR				NON-DEPARTMENTAL	
2023/08/000043	08/16/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000046	08/17/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000047	08/18/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000047	08/18/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000052	08/21/2023	CRP	-70.00	REF TR				NON-DEPARTMENTAL	
2023/08/000061	08/23/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000061	08/23/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000061	08/23/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
2023/08/000069	08/25/2023	CRP	-45.00	REF TR				NON-DEPARTMENTAL	
10230051	461900	CTY CLERK MISC PUB	-1,000	-1,000	-94.25	-1.35	.00	-905.75	9.4%*
2023/08/000022	08/09/2023	CRP	-1.35	REF TR				NON-DEPARTMENTAL	
10230051	511000	CTY CLERK SALARIES	117,355	117,355	93,327.40	12,479.98	.00	24,027.60	79.5%
2023/08/000015	08/11/2023	PRJ	6,239.99	REF PAYROL				WARRANT=230811 RUN=2 GENERAL	
2023/08/000057	08/25/2023	PRJ	6,239.99	REF PAYROL				WARRANT=230825 RUN=2 GENERAL	

YEAR TO DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10230051 520000 CTY CLERK EMPLOYEE	45,502	45,502	36,190.12	4,863.41	.00	9,311.88	79.5%
2023/08/000015 08/11/2023 PRJ	2,438.02	REF PAYROL			WARRANT=230811	RUN=2 GENERAL	
2023/08/000057 08/25/2023 PRJ	2,425.39	REF PAYROL			WARRANT=230825	RUN=2 GENERAL	
10230051 552001 CTY CLERK TELEPHON	1,150	1,150	565.45	40.25	.00	584.55	49.2%
2023/08/000063 08/24/2023 API	40.25	VND 005069 VCH354150	VERIZON WIRELESS	CELL PHONES			343237
10230051 554001 PRINTING ALLOCATIO	600	600	185.35	.00	.00	414.65	30.9%
10230051 555000 CTY CLERK TRAVEL T	2,500	2,500	1,374.16	.00	.00	1,125.84	55.0%
10230051 560000 CTY CLERK SUPPLIES	2,500	2,500	567.35	.00	.00	1,932.65	22.7%
10230060 411100 COUNTY CLERK TAX L	-176,545	-176,545	-176,545.00	.00	.00	.00	100.0%
TOTAL DIVISION	-15,188	-15,188	-49,344.42	16,252.29	.00	34,156.42	324.9%
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	34,806.82	.00	.00	3,193.18	91.6%
TOTAL ELECTIONS	15,188	15,188	34,977.00	.00	.00	-19,789.00	230.3%

YEAR TO DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL COUNTY CLERK	0	0	-14,367.42	16,252.29	.00	14,367.42	100.0%
TOTAL REVENUES	-208,795	-208,795	-181,554.25	-1,131.35	.00	-27,240.75	87.0%
TOTAL EXPENSES	208,795	208,795	167,186.83	17,383.64	.00	41,608.17	80.0%
GRAND TOTAL	0	0	-14,367.42	16,252.29	.00	14,367.42	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	6					101	
Number of Delinquent Parcels	0	0	0	0	0	0	0	0						
Tax Deed Issuance	0	0	0	0	0	0	0	0					0	
Release of Hunting Res.	0	0	0	0	0	0	0	0					0	\$0.00
DT Payment Agreements	0	0	1	1	0	1	1	0					4	
Mail Pieces	4,864	5,056	6,065	4,536	7,545	5,595	5,513	5,512					4,930	
Marriage License	8	6	5	6	19	12	21	23					100	3,575.00
Work Permits	4	6	10	3	8	13	0	0					44	220.00
Insurance Claims	2	0	2	1	1	0	0	0					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

Department: County Clerk	Location: Service Center
Project Title: ADA Voting Equipment	Program: Elections
Date Completed: February 2024	Contact Person: Chris Marlowe
Fund (if known): 10233851 560000	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: This equipment is necessary for efficiently running our county elections and provides insurance for our aging election tabulators. Our DS200 Tabulators were purchased in 2009. These machines have gone through preventative maintenance every two years and are operating adequately. I believe it is necessary to have one spare tabulator and one spare ADA Compatible machine on hand for each election. Our ADA machines were purchased in 2005. These run on Windows 7 which is no longer supported by Microsoft.

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

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

Explanation from above: It is not unusual to have a machine break down during an election. The ADA Equipment must be provided per Federal Standards. The county has traditionally had a spare on hand for the purpose of loaning to municipalities in the event of a malfunction. It is equally important to have spare DS200s.

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 Election Equipment Evaluation Committee was formed to evaluate all our options for the replacement of both pieces of election equipment. It was determined that the county should stay with our current vendor, ES&S. This was by far the least expensive of all our options that were on the table. ES&S was determined to be our best option in terms of continuity and usability.

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 ES&S equipment is what our election workers and voters are familiar with. The Express Vote offers us insurance that we will not run out of ballots on Election Day. It uses blank ballots that can be used for any election. This allows us to trim our ballot orders without the fear of running out. This will save us in ballot expenses year to year. The machine itself is more user friendly than its predecessor and will be frequently used on election day.

Estimated Costs						
	2023	2024	2025	2026	2027	2028
Capital Costs by Year		\$16,000				
Maintenance & Operation			\$500	\$500	\$500	\$500
Additional Personnel Costs						
TOTAL						

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

Proposed Source(s) of Financing						
	2023	2024	2025	2026	2027	2028
CIP		\$16,000				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						

TOTAL						
--------------	--	--	--	--	--	--

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				
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

RESOLUTION APPROVING THE DIRECTOR OF EMERGENCY MANAGEMENT POSITION FROM PART-TIME TO FULL-TIME

WHEREAS, the powers and duties of the Director of Emergency Management are established through Wisconsin State Statutes under Chapter 323; and

WHEREAS, those responsibilities include but are not limited to provide Emergency Management services to Lincoln County in a manner that is effective and efficient and serves the needs of the community; to plan, develop, implement and administer Emergency Management, Superfund Amendment Reauthorization Act (SARA), Emergency Planning and Community Right-to-Know Act (EPCRA) programs, administer Emergency Communications programs for Lincoln County and to provide responsive, courteous and efficient service to County residents and the general public; and

WHEREAS, Lincoln County’s Director of Emergency Management (EM) is a 24 hour per week salaried position that is on-call 24/7; and

WHEREAS, funding for this position consists of:

- EMPG is a federal grant that will reimburse up to 50% of the award amount which for Lincoln County is around \$76,000. Thus the available funds reimbursable to the county is approximately \$38,000 annually. However, Lincoln County has held a part time position in the EM role and has not utilized that allocation to its fullest;
- EPCRA grant is a reimbursement amount that can be used to offset our EMPG match requirement. That has remained consistent of \$8,017.
- Tax Levy covers the remaining balance; and

WHEREAS, since being placed in a temporary full time assignment, the current Director of EM has been able to identify additional sources of funding to support county operations resulting in potential cost savings; identify gaps in services internally and externally within our county and has been communicating and developing plans with stakeholders to become congruent with the remainder of the state’s continuity of services, improving safety to our employees and community; and

WHEREAS, the Administrative Coordinator has identified additional supports that could be included in the job description that address county wide internal and external safety.

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Board of Supervisors recognize the importance of the need for Emergency Management Services in Lincoln County and approves the position of the Director of Emergency Management to a full-time position

Dated: XX,XX, 2023

Authored by: Don Friske, District 9 Supervisor
Co-Sponsored by: Jesse Boyd, District10 Supervisor
Laurie Thiel, District 8 Supervisor

Committee: Law Enforcement/EM/Judicial/Emergency Management
Committee Vote: 4-0
Date Passed: August 9, 2023
Committee: Administrative & Legislative
Committee Vote:
Date Passed:
Committee: Finance
Committee Vote:
Date Passed:
Fiscal Impact: For 2024, the impact is \$16,583 to \$44,495 of tax levy based on whether the person in the position takes our health insurance

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

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

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
BEHAVIORAL HEALTH SERVICES								
Adult Behavioral Health Hospital	3,772,160	3,001,359	770,801	4,152,677	3,844,732	(307,945)	(380,517)	462,856
Adult Crisis Stabilization Facility	905,526	1,019,217	(113,691)	740,998	944,798	203,800	164,527	90,108
Lakeside Recovery MMT	52,665	694,638	(641,973)	195,612	594,048	398,436	(142,948)	(243,538)
Youth Behavioral Health Hospital	1,383,607	839,980	543,626	1,821,648	1,847,908	26,260	(438,042)	569,886
Youth Crisis Stabilization Facility	581,472	670,827	(89,355)	470,432	626,328	155,896	111,040	66,541
Crisis Services	1,377,034	1,432,948	(55,914)	1,531,355	1,692,973	161,618	(154,321)	105,704
Psychiatry Residency	555,844	514,663	41,181	599,179	603,697	4,518	(43,335)	45,699
	<u>8,628,307</u>	<u>8,173,633</u>	<u>454,675</u>	<u>9,511,902</u>	<u>10,154,484</u>	<u>642,581</u>	<u>(883,595)</u>	<u>1,097,256</u>
COMMUNITY SERVICES								
Outpatient Services (Marathon)	2,941,484	2,589,907	351,577	2,990,274	3,391,752	401,478	(48,791)	753,055
Outpatient Services (Lincoln)	693,198	558,680	134,518	459,374	459,756	382	233,824	134,900
Outpatient Services (Langlade)	531,616	461,187	70,429	387,600	470,003	82,403	144,016	152,832
Community Treatment Adult (Marathon)	2,985,206	2,787,879	197,327	2,984,562	3,071,092	86,530	643	283,856
Community Treatment Adult (Lincoln)	493,123	470,647	22,476	469,121	519,611	50,490	24,002	72,966
Community Treatment Adult (Langlade)	163,923	190,803	(26,880)	322,391	357,863	35,472	(158,468)	8,592
Community Treatment Youth (Marathon)	3,506,311	2,737,371	768,940	3,196,613	2,615,213	(581,400)	309,697	187,539
Community Treatment Youth (Lincoln)	973,125	972,809	315	945,039	909,579	(35,460)	28,086	(35,145)
Community Treatment Youth (Langlade)	682,974	831,676	(148,702)	686,676	678,961	(7,715)	(3,702)	(156,417)
Jail Meals (Marathon)	485,744	-	485,744	329,653	-	(329,653)	156,091	156,091
	<u>13,456,703</u>	<u>11,600,960</u>	<u>1,855,743</u>	<u>12,771,304</u>	<u>12,473,829</u>	<u>(297,475)</u>	<u>685,399</u>	<u>1,558,269</u>
COMMUNITY LIVING								
Adult Day Services (Marathon)	476,440	621,781	(145,341)	479,631	630,461	150,830	(3,191)	5,490
Day Services (Langlade)	203,863	226,922	(23,059)	178,374	161,888	(16,486)	25,489	(39,545)
Supportive Employment Program	159,282	94,289	64,993	169,893	149,491	(20,403)	(10,611)	44,590
Andrea St Group Home	358,974	-	358,974	370,082	-	(370,082)	(11,108)	(11,108)
Chadwick Group Home	404,544	310,943	93,601	462,507	330,160	(132,346)	(57,963)	(38,746)
Bissell Street Group Home	165,593	-	165,593	311,089	-	(311,089)	(145,496)	(145,496)
Heather Street Group Home	216,313	271,918	(55,605)	111,856	320,528	208,672	104,457	153,067
Marshall Street Residential	-	631,974	(631,974)	-	636,640	636,640	-	4,665
Jelinek Apartments	563,311	487,837	75,474	531,620	418,905	(112,715)	31,691	(37,241)
River View Apartments	323,686	413,198	(89,512)	411,779	386,596	(25,183)	(88,093)	(114,696)
Riverview Terrace	139,216	-	139,216	155,571	-	(155,571)	(16,355)	(16,355)
Hope House (Sober Living Marathon)	15,070	11,884	3,186	46,568	31,503	(15,065)	(31,498)	(11,879)
Sober Living (Langlade)	28,217	35,244	(7,028)	43,699	35,751	(7,948)	(15,482)	(14,976)
	<u>3,054,508</u>	<u>3,105,992</u>	<u>(51,483)</u>	<u>3,272,668</u>	<u>3,101,923</u>	<u>(170,745)</u>	<u>(218,160)</u>	<u>(222,228)</u>
NURSING HOMES								
Mount View Care Center	11,716,371	13,932,201	(2,215,830)	10,997,415	11,776,419	779,003	718,956	(1,436,827)
Pine Crest Nursing Home	7,084,946	7,885,974	(801,028)	7,415,632	7,227,564	(188,069)	(330,686)	(989,097)
	<u>18,801,318</u>	<u>21,818,176</u>	<u>(3,016,858)</u>	<u>18,413,048</u>	<u>19,003,982</u>	<u>590,935</u>	<u>388,270</u>	<u>(2,425,923)</u>
Pharmacy	4,679,263	4,629,200	50,063	4,843,482	4,658,811	(184,671)	(164,219)	(134,609)
OTHER PROGRAMS								
Aquatic Services	838,504	727,625	110,879	618,700	655,244	36,544	219,804	147,423
Birth To Three	268,082	-	268,082	268,082	-	(268,082)	-	-
Adult Protective Services	451,776	505,332	(53,555)	415,400	487,344	71,943	36,376	18,388
Demand Transportation	260,286	261,653	(1,367)	268,321	286,954	18,633	(8,035)	17,266
	<u>1,818,648</u>	<u>1,494,610</u>	<u>324,038</u>	<u>1,570,503</u>	<u>1,429,542</u>	<u>(140,961)</u>	<u>248,145</u>	<u>183,077</u>
Total NCHC Service Programs	<u>50,438,748</u>	<u>50,822,570</u>	<u>(383,822)</u>	<u>50,382,907</u>	<u>50,822,571</u>	<u>439,664</u>	<u>55,840</u>	<u>55,841</u>
SELF-FUNDED INSURANCE TRUST FUNDS								
Health Insurance Trust Fund	5,047,507	-	5,047,507	4,411,041	-	(4,411,041)	636,466	636,466
Dental Insurance Trust Fund	289,029	-	289,029	237,916	-	(237,916)	51,114	51,114
Total NCHC Self-Funded Insurance Trusts	<u>5,336,537</u>	<u>-</u>	<u>5,336,537</u>	<u>4,648,957</u>	<u>-</u>	<u>(4,648,957)</u>	<u>687,580</u>	<u>687,580</u>

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

	<u>Marathon</u>	<u>Langlade</u>	<u>Lincoln</u>	<u>Total</u>
YTD Appropriation (Tax Levy) Revenue	2,789,036	134,275	607,164	3,530,476
Total Revenue at Period End	36,074,390	2,968,727	11,395,630	50,438,747
County Percent of Total Net Position	71.5%	5.9%	22.6%	
Total Operating Expenses, Year-to-Date *	35,625,217	3,185,060	11,572,630	50,382,907
<i>* Excluding Depreciation Expenses to be allocated at the end of the year</i>				
Share of Operating Cash	10,587,941	871,330	3,344,651	14,803,922
Days Cash on Hand	63	58	62	63
Minimum Target - 20%	12,214,360	1,092,021	3,967,759	17,274,140
Over/(Under) Target	(1,626,420)	(220,690)	(623,108)	(2,470,218)
Share of Investments	-	-	-	-
Days Invested Cash	0	0	0	0
Days Invested Cash on Hand Target - 90 Days	15,058,800	1,346,327	4,891,757	21,296,885
Current Percentage of Operating Cash	29.7%	27.4%	28.9%	29.4%
Over/(Under) Target	(1,626,420)	(220,690)	(623,108)	(2,470,218)
Share of Investments	-	-	-	-
Amount Needed to Fulfill Fund Balance Policy	<u>(1,626,420)</u>	<u>(220,690)</u>	<u>(623,108)</u>	<u>(2,470,218)</u>

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

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	2,941,484	2,589,907	351,577	2,990,274	3,391,752	401,478	(48,791)	753,055
Community Treatment-Adult	2,985,206	2,787,879	197,327	2,984,562	3,071,092	86,530	643	283,856
Community Treatment-Youth	3,506,311	2,737,371	768,940	3,196,613	2,615,213	(581,400)	309,697	187,539
Residential	2,032,421	2,115,871	(83,450)	2,198,932	2,092,829	(106,103)	(166,511)	(189,553)
Hope House Sober Living	15,070	11,884	3,186	46,568	31,503	(15,065)	(31,498)	(11,879)
Riverview Terrace	139,216	-	139,216	155,571	-	(155,571)	(16,355)	(16,355)
Demand Transportation	260,286	261,653	(1,367)	268,321	286,954	18,633	(8,035)	17,266
Jail Meals	485,744	-	485,744	329,653	-	(329,653)	156,091	156,091
Adult Day Services	476,440	621,781	(145,341)	479,631	630,461	150,830	(3,191)	5,490
Aquatic Services	838,504	727,625	110,879	618,700	655,244	36,544	219,804	147,423
Mount View Care Center	11,716,371	13,932,201	(2,215,830)	10,997,415	11,776,419	779,003	718,956	(1,436,827)
	<u>25,397,052</u>	<u>25,786,173</u>	<u>(389,120)</u>	<u>24,266,242</u>	<u>24,551,468</u>	<u>285,226</u>	<u>1,130,811</u>	<u>(103,894)</u>
Shared Services								
Adult Behavioral Health Hospital	2,820,216	2,248,028	572,188	3,082,651	2,854,055	(228,597)	(262,435)	343,591
Youth Behavioral Health Hospital	1,027,023	623,473	403,549	1,352,262	1,371,755	19,493	(325,239)	423,043
Residency Program	412,619	382,049	30,570	444,788	448,142	3,354	(32,169)	33,924
Supportive Employment Program	118,240	69,994	48,246	126,117	110,971	(15,146)	(7,877)	33,101
Crisis Services	1,080,038	1,121,544	(41,506)	1,136,769	1,256,742	119,973	(56,731)	78,467
Adult Crisis Stabilization Facility	672,198	756,594	(84,396)	550,064	701,351	151,286	122,133	66,890
Youth Crisis Stabilization Facility	431,643	497,974	(66,331)	349,215	464,941	115,726	82,428	49,395
Pharmacy	3,473,551	3,436,388	37,163	3,595,456	3,458,369	(137,087)	(121,905)	(99,924)
Lakeside Recovery MMT	39,094	515,650	(476,555)	145,209	440,979	295,770	(106,114)	(180,785)
Adult Protective Services	334,634	374,390	(39,756)	308,364	361,769	53,406	26,271	13,650
Birth To Three	268,082	-	268,082	268,082	-	(268,082)	-	-
	<u>10,677,338</u>	<u>10,026,085</u>	<u>651,253</u>	<u>11,358,975</u>	<u>11,469,073</u>	<u>110,098</u>	<u>(681,637)</u>	<u>761,351</u>
Excess Revenue/(Expense)	36,074,390	35,812,257	262,133	35,625,217	36,020,541	395,324	449,173	657,457

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

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	693,198	558,680	134,518	459,374	459,756	382	233,824	134,900
Community Treatment-Adult	493,123	470,647	22,476	469,121	519,611	50,490	24,002	72,966
Community Treatment-Youth	973,125	972,809	315	945,039	909,579	(35,460)	28,086	(35,145)
Pine Crest Nursing Home	7,084,946	7,885,974	(801,028)	7,415,632	7,227,564	(188,069)	(330,686)	(989,097)
	<u>9,244,392</u>	<u>9,888,111</u>	<u>(643,719)</u>	<u>9,289,166</u>	<u>9,116,509</u>	<u>(172,656)</u>	<u>(44,774)</u>	<u>(816,375)</u>
Shared Services								
Adult Behavioral Health Hospital	604,576	486,771	117,806	634,676	587,611	(47,065)	(30,100)	70,741
Youth Behavioral Health Hospital	211,381	128,296	83,085	278,412	282,426	4,013	(67,031)	87,099
Residency Program	84,953	78,659	6,294	91,576	92,266	690	(6,623)	6,984
Supportive Employment Program	24,344	14,411	9,933	25,966	22,847	(3,118)	(1,622)	6,815
Crisis Services	207,356	215,902	(8,546)	234,045	258,746	24,701	(26,689)	16,155
Adult Crisis Stabilization Facility	138,396	155,772	(17,376)	113,251	144,399	31,148	25,146	13,772
Youth Crisis Stabilization Facility	88,870	102,526	(13,657)	71,899	95,725	23,826	16,971	10,170
Pharmacy	715,157	707,506	7,651	740,255	712,031	(28,224)	(25,099)	(20,573)
Lakeside Recovery MMT	8,049	106,165	(98,116)	29,896	90,792	60,895	(21,847)	(37,221)
Adult Protective Services	68,155	76,340	(8,185)	63,488	74,483	10,995	4,667	2,810
	<u>2,151,237</u>	<u>2,072,348</u>	<u>78,890</u>	<u>2,283,464</u>	<u>2,361,326</u>	<u>77,862</u>	<u>(132,227)</u>	<u>156,752</u>
Excess Revenue/(Expense)	11,395,630	11,960,459	(564,829)	11,572,630	11,477,835	(94,794)	(177,000)	(659,623)

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

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	531,616	461,187	70,429	387,600	470,003	82,403	144,016	152,832
Community Treatment-Adult	163,923	190,803	(26,880)	322,391	357,863	35,472	(158,468)	8,592
Community Treatment-Youth	682,974	831,676	(148,702)	686,676	678,961	(7,715)	(3,702)	(156,417)
Sober Living	28,217	35,244	(7,028)	43,699	35,751	(7,948)	(15,482)	(14,976)
Day Services	203,863	226,922	(23,059)	178,374	161,888	(16,486)	25,489	(39,545)
	<u>1,610,592</u>	<u>1,745,833</u>	<u>(135,241)</u>	<u>1,618,740</u>	<u>1,704,465</u>	<u>85,726</u>	<u>(8,148)</u>	<u>(49,515)</u>
Shared Services								
Adult Behavioral Health Hospital	347,368	266,560	80,808	435,350	403,066	(32,284)	(87,982)	48,524
Youth Behavioral Health Hospital	145,202	88,211	56,992	190,974	193,727	2,753	(45,772)	59,745
Residency Program	58,272	53,955	4,317	62,816	63,289	474	(4,543)	4,791
Supportive Employment Program	16,699	9,885	6,814	17,811	15,672	(2,139)	(1,112)	4,675
Crisis Services	89,640	95,501	(5,862)	160,541	177,484	16,943	(70,901)	11,082
Adult Crisis Stabilization Facility	94,932	106,851	(11,919)	77,683	99,049	21,366	17,248	9,447
Youth Crisis Stabilization Facility	60,959	70,327	(9,368)	49,318	65,662	16,344	11,641	6,976
Pharmacy	490,555	485,307	5,248	507,771	488,411	(19,360)	(17,216)	(14,112)
Lakeside Recovery MMT	5,521	72,823	(67,302)	20,507	62,278	41,770	(14,986)	(25,532)
Adult Protective Services	48,987	54,601	(5,615)	43,549	51,091	7,542	5,438	1,928
	<u>1,358,135</u>	<u>1,304,021</u>	<u>54,114</u>	<u>1,566,321</u>	<u>1,619,729</u>	<u>53,409</u>	<u>(208,186)</u>	<u>107,522</u>
Excess Revenue/(Expense)	2,968,727	3,049,854	(81,127)	3,185,060	3,324,195	139,134	(216,333)	58,007

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 08

	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	1,269,177.14	575,546.25	.00	62,336.86	95.3%
10 COUNTY BOARD	2,424,559	2,424,559	1,719,191.34	292,614.56	.00	705,367.66	70.9%
20 ADMINISTRATIVE PERSONNEL	234,585	234,585	118,827.97	15,770.37	.00	115,757.03	50.7%
21 CORPORATION COUNSEL	203,595	203,595	118,296.00	11,245.06	.00	85,299.00	58.1%
22 FINANCE DEPARTMENT	535,111	535,111	367,344.61	42,847.74	.00	167,766.39	68.6%
23 COUNTY CLERK	208,795	208,795	167,446.99	17,558.05	.00	41,348.01	80.2%
24 TREASURERS DEPARTMENT	178,580	178,580	109,524.80	13,086.41	.00	69,055.20	61.3%
25 INFORMATION TECHNOLOGY	874,001	874,001	609,790.71	37,506.45	.00	264,210.29	69.8%
26 MAINTENANCE DEPARTMENT	1,800,683	2,078,351	1,100,209.50	96,516.16	.00	978,141.50	52.9%
27 VETERANS DEPARTMENT	172,946	188,422	109,400.55	12,121.60	.00	79,021.45	58.1%
30 CLERK OF COURTS	563,697	570,291	349,613.35	36,730.01	.00	220,677.65	61.3%
31 CIRCUIT COURT (PROBATE)	354,806	354,806	225,057.39	21,423.80	.00	129,748.61	63.4%
32 FAMILY COURT COMMISSIONER	47,050	47,261	22,600.73	18.36	.00	24,660.27	47.8%
33 DISTRICT ATTORNEYS OFFICE	334,702	334,702	217,678.11	25,394.68	.00	117,023.89	65.0%
41 LAND SERVICES DEPARTMENT	1,221,575	1,290,254	646,901.02	72,588.36	.00	643,352.98	50.1%
43 REGISTER OF DEEDS	257,301	257,301	143,156.29	14,484.11	.00	114,144.71	55.6%
44 UW EXTENSION	45,000	54,932	20,458.34	172.03	.00	34,473.66	37.2%
50 SHERIFFS DEPARTMENT	8,217,413	8,566,845	5,223,472.96	529,163.64	.00	3,343,372.04	61.0%
51 CORONERS DEPARTMENT	135,390	135,390	48,292.25	2,488.18	.00	87,097.75	35.7%
52 EMERGENCY MANAGEMENT	67,807	67,807	28,388.65	5,439.61	.00	39,418.35	41.9%
60 CHILD SUPPORT	300,391	300,391	176,309.08	19,546.64	.00	124,081.92	58.7%
TOTAL GENERAL FUND	19,509,501	20,237,493	12,791,137.78	1,842,262.07	.00	7,446,355.22	63.2%
0020 COUNTY ROADS FUND							
00 NON-DEPARTMENTAL	4,233,331	4,262,549	2,151,629.94	8,539.86	.00	2,110,919.06	50.5%
TOTAL COUNTY ROADS FUND	4,233,331	4,262,549	2,151,629.94	8,539.86	.00	2,110,919.06	50.5%
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 EXPENDITURE REPORT

FOR 2023 08

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	1,229,624.15	108,070.59	.00	1,012,294.85	54.8%
	TOTAL EMERGENCY MEDICAL FUND	2,241,919	2,241,919	1,229,624.15	108,070.59	.00	1,012,294.85	54.8%
0023 HEALTH DEPARTMENT FUND								
00	NON-DEPARTMENTAL	1,203,177	1,203,177	796,014.47	204,733.86	.00	407,162.53	66.2%
	TOTAL HEALTH DEPARTMENT FUND	1,203,177	1,203,177	796,014.47	204,733.86	.00	407,162.53	66.2%
0024 SOCIAL SERVICES FUND								
00	NON-DEPARTMENTAL	3,513,236	3,555,100	2,162,073.04	154,593.82	.00	1,393,026.96	60.8%
	TOTAL SOCIAL SERVICES FUND	3,513,236	3,555,100	2,162,073.04	154,593.82	.00	1,393,026.96	60.8%
0029 AMERICAN RESCUE PLAN FUND								
00	NON-DEPARTMENTAL	0	0	1,071,890.89	4,800.00	.00	-1,071,890.89	100.0%
	TOTAL AMERICAN RESCUE PLAN FUND	0	0	1,071,890.89	4,800.00	.00	-1,071,890.89	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								

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 08

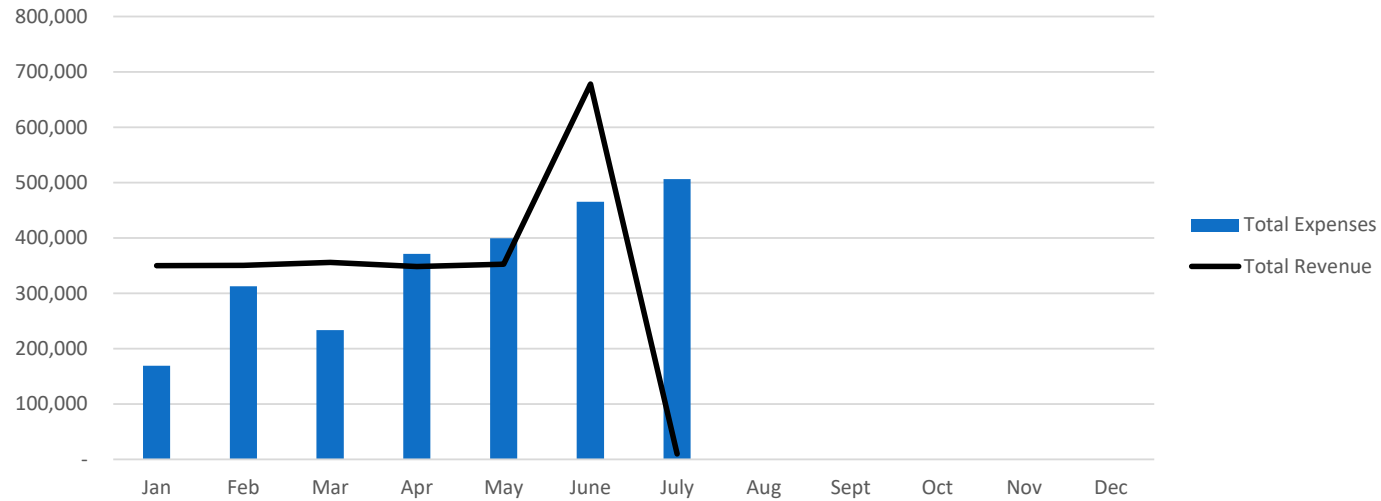
0051	SEC 125 BENEFIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	NON-DEPARTMENTAL	0	0	565.95	.00	.00	-565.95	100.0%
	TOTAL SEC 125 BENEFIT FUND	0	0	565.95	.00	.00	-565.95	100.0%
0060 SOLID WASTE FUND								
00	NON-DEPARTMENTAL	2,086,955	2,086,955	852,608.82	49,865.69	.00	1,234,346.18	40.9%
	TOTAL SOLID WASTE FUND	2,086,955	2,086,955	852,608.82	49,865.69	.00	1,234,346.18	40.9%
0062 FORESTRY								
00	NON-DEPARTMENTAL	1,510,601	1,510,601	1,302,580.61	587,001.98	.00	208,020.39	86.2%
	TOTAL FORESTRY	1,510,601	1,510,601	1,302,580.61	587,001.98	.00	208,020.39	86.2%
0070 HIGHWAY FUND								
00	NON-DEPARTMENTAL	9,709,275	9,709,275	5,713,753.62	1,148,485.62	.00	3,995,521.38	58.8%
	TOTAL HIGHWAY FUND	9,709,275	9,709,275	5,713,753.62	1,148,485.62	.00	3,995,521.38	58.8%
0071 SELF FUNDED HEALTH INSURANCE								
00	NON-DEPARTMENTAL	0	0	2,460,979.82	3,386.65	.00	-2,460,979.82	100.0%
	TOTAL SELF FUNDED HEALTH INSURANC	0	0	2,460,979.82	3,386.65	.00	-2,460,979.82	100.0%
	GRAND TOTAL	45,710,355	46,509,429	31,601,899.23	4,111,740.14	.00	14,907,529.77	67.9%

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

**LINCOLN COUNTY
FINANCE COMMITTEE CASH REPORT
FOR THE MONTH OF JULY, 2023
SEPTEMBER 8, 2023**

	JULY					
	2023		2022		Amount Change	% Change
	Pooled Cash	Segregated Accounts	Pooled Cash	Segregated Accounts		
POOLED INVESTMENTS						
STATE POOL	3,143,985.53		3,019,210.55		124,774.98	4.13%
CHECKING	21,486,722.75		21,779,361.77		(292,639.02)	-1.34%
TOTAL	<u>24,630,708.28</u>		<u>24,798,572.32</u>		<u>(167,864.04)</u>	-0.68%
COUNTY FUNDS						
GENERAL FUND						
CIP DESIGNATED	972,495.47		1,495,962.46		(523,466.99)	-34.99%
FUND BALANCE	16,777,453.91		15,535,103.35		1,242,350.56	8.00%
HUBER ACCOUNT		39,893.45		30,890.47	9,002.98	29.14%
CLERK OF COURT DEPOSITS		573,808.61		537,537.01	36,271.60	6.75%
IMPREST PAYROLL ACCT		611.84		95.16	516.68	542.96%
NONMETALLIC MINING BOND		-		5,318.35	(5,318.35)	-100.00%
COPS GRANT CHECKING		6,848.42		213.02	6,635.40	3114.92%
COUNTY ROADS	1,370,476.96		1,826,787.45		(456,310.49)	-24.98%
JAIL ASSESSMENT	144,497.34		125,981.74		18,515.60	14.70%
EMERGENCY MEDICAL	602,986.95		427,288.72		175,698.23	41.12%
HEALTH DEPARTMENT	992,925.63		988,401.94		4,523.69	0.46%
SOCIAL SERVICES	239,629.68		466,381.00		(226,751.32)	-48.62%
REP PAYEE		3,243.93		1,985.03	1,258.90	63.42%
WELFARE TRUST		2,819.73		2,860.33	(40.60)	-1.42%
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	30,697.96		32,689.20		(1,991.24)	-6.09%
SECTION 125	300.00		300.00		-	0.00%
SECTION 125 FLEX		20,226.29		18,080.43	2,145.86	11.87%
DELINQUENT SPECIALS	4,251.00		7,718.26		(3,467.26)	-44.92%
SOLID WASTE	465,958.27		36,740.37		429,217.90	1168.25%
CLOSURE TRUST		2,101,100.46		2,105,548.20	(4,447.74)	-0.21%
LONG-TERM CARE		3,046,134.24		3,127,679.82	(81,545.58)	-2.61%
FORESTRY	2,859,345.96		3,266,307.46		(406,961.50)	-12.46%
HIGHWAY	227,589.41		632,222.48		(404,633.07)	-64.00%
ARPA FUND	(3,024.47)					
SELF FUNDED HEALTH INS	(66,580.53)		(58,981.85)		(7,598.68)	12.88%
CHECKING ACCT		-		-	-	#DIV/0!
INVESTMENT ACCT		1,320,079.18		1,301,628.04	18,451.14	1.42%
SAVINGS ACCT		1,166,110.28		1,275,073.75	(108,963.47)	-8.55%
	<u>24,630,708.28</u>	<u>8,280,878.43</u>	<u>24,798,572.32</u>	<u>8,406,911.61</u>	<u>(293,897.22)</u>	<u>-0.82%</u>
Opioid Fund		176,540.21		-		#DIV/0!
ARPA FUND		4,463,062.89		2,682,468.84	1,780,594.05	66.38%
	<u>24,630,708.28</u>	<u>12,920,481.53</u>	<u>24,798,572.32</u>	<u>11,089,380.45</u>		
TOTAL CASH	<u>37,551,189.81</u>		<u>35,887,952.77</u>			

Lincoln County Health Insurance



2023		Enrollment		Total	Total	Post	YTD
Month	Single	Family	Total Revenue	Total Expenses	Month	Adjustments	Gain
							(loss)
Jan	55	120	350,175	169,071			181,104
Feb	54	120	350,491	312,670	(13,406)		24,416
Mar	53	121	355,527	233,520			122,008
Apr	54	122	348,396	371,130			(22,735)
May	56	123	352,389	399,513			(47,124)
June	57	122	678,017	465,194	(105)		212,718
July	55	120	9,790	506,391			(496,601)
Aug							0
Sept							0
Oct							0
Nov							0
Dec							0
Total			2,444,785	2,457,488			(26,214)

YEAR TO DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	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	197,277.04	21,529.58	.00	133,739.96	59.6%
2023/08/000014 08/11/2023 PRJ	676.62	REF PAYROL			WARRANT=230811	RUN=1 HIGHWAY	
2023/08/000015 08/11/2023 PRJ	10,088.17	REF PAYROL			WARRANT=230811	RUN=2 GENERAL	
2023/08/000055 08/25/2023 PRJ	676.62	REF PAYROL			WARRANT=230825	RUN=1 HIGHWAY	
2023/08/000057 08/25/2023 PRJ	10,088.17	REF PAYROL			WARRANT=230825	RUN=2 GENERAL	
10220051 520000 FINANCE EMPLOYEE B	172,294	172,294	100,979.72	12,394.72	.00	71,314.28	58.6%
2023/08/000014 08/11/2023 PRJ	370.64	REF PAYROL			WARRANT=230811	RUN=1 HIGHWAY	
2023/08/000015 08/11/2023 PRJ	5,832.57	REF PAYROL			WARRANT=230811	RUN=2 GENERAL	
2023/08/000055 08/25/2023 PRJ	370.18	REF PAYROL			WARRANT=230825	RUN=1 HIGHWAY	
2023/08/000057 08/25/2023 PRJ	5,821.33	REF PAYROL			WARRANT=230825	RUN=2 GENERAL	
10220051 531010 FINANCE AUDITING S	26,000	26,000	57,957.91	.00	.00	-31,957.91	222.9%*
10220051 552001 FINANCE TELEPHONE	600	600	377.87	.00	.00	222.13	63.0%
10220051 554001 PRINTING ALLOCATIO	1,700	1,700	584.71	.00	.00	1,115.29	34.4%
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	906.30	.00	.00	1,093.70	45.3%
10220060 411100 FINANCE TAX LEVY	-535,011	-535,011	-535,011.00	.00	.00	.00	100.0%
TOTAL DIVISION	0	0	-176,602.45	33,924.30	.00	176,602.45	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FINANCE DEPARTMENT	0	0	-176,602.45	33,924.30	.00	176,602.45	100.0%
TOTAL REVENUES	-535,111	-535,111	-535,011.00	.00	.00	-100.00	100.0%
TOTAL EXPENSES	535,111	535,111	358,408.55	33,924.30	.00	176,702.45	67.0%
GRAND TOTAL	0	0	-176,602.45	33,924.30	.00	176,602.45	100.0%

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

Lincoln County Employee Timesheet

Name: Samantha Fenske
 Employee Number: 686
 Representative Status: Nonrepresented
 FLSA Status: Exempt

Department: FINANCE
 Pay Period: 7/24/2023 To: 8/6/2023

	7/24	7/25	7/26	7/27	7/28	7/29	7/30	7/31	8/1	8/2	8/3	8/4	8/5	8/6	FLMA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category
8	8	8	6.25	9.5		2	8.25	8.5	6	9.5	8.5			74.5	Regular: Finance
														8	Vacation:
														0	Holiday:
														0	Paid Sick Allowance:
														0	Paid Funeral Leave:
														0	Worker's Compensation:
														0	
														0	
														0	
8	8	8	8	8	0	2	8	8	8	8	8	0	0	80	TOTAL HOURS PAID
														0	
8	8	8	6.25	9.5	0	2	8.25	8.5	6	9.5	8.5	0	0	82.5	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:

COMPLETED BY:

APPROVED BY:

Lincoln County Employee Timesheet

Name: Samantha Fenske Department: FINANCE Pay Period: 8/7/2023 To: 8/20/2023
 Employee Number: 686 Nonrepresented
 FLSA Status: Exempt From: 8/7/2023 To: 8/20/2023

8/7	8/8	8/9	8/10	8/11	8/12	8/13	8/14	8/15	8/16	8/17	8/18	8/19	8/20	Pay Category	Hours	FMLA hours
8.5	8.25	8.75	8.25	8			8.5	12	2	3.25	8	8	1	Regular: Finance	65.25	
														Vacation:	19.25	
														Holiday:	0	
														Paid Sick Allowance:	0	
														Paid Funeral Leave:	0	
														Worker's Compensation:	0	
															0	
															0	
															0	
															0	
8	8	8	8	0	0	0	8	8	8	8	8	0	1	TOTAL HOURS PAID	80	
															0	
8.5	8.25	8.75	8.25	8	0	0	8.5	12	5.25	8	8	0	1	TOTAL HOURS REPORTED	84.5	

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
FINANCE AND INSURANCE COMMITTEE
PRELIMINARY 2024 BUDGET - TAX LEVY
SEPTEMBER 8, 2023**

	2023 TAX LEVY	CURRENTLY PROPOSED 2024 TAX LEVY	PERCENT CHANGE FROM 2023	DOLLAR CHANGE FROM 2023
NONDEPARTMENTAL	(5,288,693)	(5,217,734)	-1.34%	70,959
COUNTY BOARD CHAIR	29,588	30,451	2.92%	863
BOARD COMMITTEES	183,419	179,523	-2.12%	(3,896)
* PUBLIC LIBRARIES	678,207	691,515	1.96%	13,308
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	439,315	193.92%	289,849
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	6,269,613	-4.93%	(325,259)
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	1,169,569	-2.61%	(31,350)
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>15,404,125</u>	<u>1.93%</u>	<u>291,071</u>
2023 OPERATING LEVY		<u>12,194,078</u>		
CURRENT 2024 OPERATING LEVY		12,404,491		
2024 ESTIMATED OPERATIONAL LEVY LIMIT		<u>12,323,335</u>		
VARIANCE		<u>81,156</u>		

* NOT INCLUDED IN OPERATING TAX LEVY CALCULATION

**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
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 Arraignment & Conferencing-Courthouse					100,000		100,000
E	Information Technology	Storage Infrastructure					150,000		150,000
E	Information Technology	Voice Gateways & Routers					50,000		50,000
E	Information Technology	Desk phone hardware						60,000	60,000
E	Sheriff	Tasers	50,700						50,700
E	Sheriff	Patrol Vehicles	180,000						180,000
E	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
E	Ambulance	Ambulance	431,568						431,568
E	Ambulance	Chassis	60,000						60,000
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
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	3,590,818	2,380,450	2,703,550	2,612,800	20,404,100	18,325,000	50,016,718

FUNDING SOURCES									Total
	Designated for CIP and Outlay								
Maintenance	Service Center HAVAC	190,000							190,000
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	250,000	1,500,000
	Total Designated for CIP	891,700	747,000	1,110,000	640,000	643,000	325,000		4,356,700
	Tax Levy								
County Roads	Pulverize and Repave Roads								-
Ambulance	Ambulance	275,175							275,175
Ambulance	Chassis	60,000							60,000
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	1,362,725	1,048,450	1,068,550	1,092,800	1,121,100			5,693,625
	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
Ambulance	Ambulance	156,393							156,393
Landfill	Construction of Phase 4 Mod 1B	680,000	-						680,000
	Total Designated Department Funds	1,336,393	585,000	525,000	880,000	640,000			3,966,393
	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	3,590,818	2,380,450	2,703,550	2,612,800	20,404,100	18,325,000		50,016,718

***2024 CIP and Outlay
Review Packet***

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
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	Wireless Network hardware				20,000			20,000
E	Information Technology	Video Arraingment & Conferencing-Courthouse					100,000		100,000
E	Information Technology	Storage Infrastructure					150,000		150,000
E	Information Technology	Voice Gateways & Routers					50,000		50,000
E	Information Technology	Desk phone hardware						60,000	60,000
E	County Clerk	ADA Voting Equipment	16,000						16,000
E	Sheriff	Tasers	50,700						50,700
E	Sheriff	Patrol Vehicles	180,000						180,000
E	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
E	Ambulance	Ambulance	431,568						431,568
E	Ambulance	Chassis	60,000						60,000
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
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	3,606,818	2,380,450	2,703,550	2,612,800	20,404,100	18,325,000	50,032,718

FUNDING SOURCES								Total
	Designated for CIP and Outlay							
Maintenance	Service Center HAVAC	190,000						190,000
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 Arraingment & 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
County Clerk	ADA Voting Equipment	16,000						16,000
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
	Total Designated for CIP	907,700	747,000	1,110,000	640,000	643,000	325,000	4,372,700
	Tax Levy							
County Roads	Pulverize and Repave Roads							-
Ambulance	Ambulance	275,175						275,175
Ambulance	Chassis	60,000						60,000
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	1,362,725	1,048,450	1,068,550	1,092,800	1,121,100		5,693,625
	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
Ambulance	Ambulance	156,393						156,393
Landfill	Construction of Phase 4 Mod 1B	680,000	-					680,000
	Total Designated Department Funds	1,336,393	585,000	525,000	880,000	640,000		3,966,393
	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	3,606,818	2,380,450	2,703,550	2,612,800	20,404,100	18,325,000	50,032,718

Department: Maintenance	Location: Service Center
Project Title: Trane Control software/hardware	Program: CIP
Date Completed: 12-31-2024	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: Original software/Hardware currently controlling all building automations is due for replacement.

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

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

Explanation from above: Upgrades to this system will not only bring more stability to the system, but also add efficiencies and reliability.

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

We have been doing annual maintenance to the system to extend it's usable life.

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 system is typically measured in a ten year life cycle. We have extended this out five plus years beyond that to save \$. Efficiencies and reliabilities are the main focus.

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year					190,000.00	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL					190,000.00	

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

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP					190,000.00	
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL					190,000.00	

Department: Maintenance	Location: County Buildings
Project Title: Parking lots/curb repair	Program: CIP
Date Completed: 12-31-2024	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: Assess all lots and repair replace as required for safety of public and county employees.

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: Safe, well maintained parking lots and sidewalks are required for public access and traveling.

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

We have done some annual maintenance to minimize the wear over the years.

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?*

Safer lots and sidewalks

Previous Action:

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

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

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

Department: Information Technology	Location: Service Center Data Center
Project Title: Primary Air Condition Replacement and Implementation of Dedicated Uninterruptable Power Supply	Program: Click or tap here to enter text.
Date Completed: 5/30/2023	Contact Person: Travis Spoehr – IT Director or Patrick Gierl – Maintenance Director
Fund (if known): CIP	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Click or tap here to enter text.

The aforementioned CIP request is to replace the aging primary air conditioning system, Data Aire, that is dedicated to the data center at the Lincoln County Service Center. Per Pat's request, it is recommended that the new unit would be relocated to the roof of the building for easier and better serviceability. In addition, this would include the installation of a dedicated uninterruptable power supply that would prevent issues when switching from commercial to generator power and back. These are experienced primarily during bad weather events.

Increased frequency of failures of the Data Aire in recent years along with a lack of available parts due to the age of the equipment have seen the unit be offline for months at a time before finding parts and resolution. These long down periods put the County's main server, network, and data equipment, that serves all County operations, in a highly vulnerable state as it has become increasingly necessary to rely on the backup A/C system to cool this equipment for longer periods of time. This, in turn, runs a higher risk of the secondary equipment breaking down and the need to take emergency actions to protect the equipment and data which resides on it.

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.** Nearly all localized County data resides on equipment in this data center.
- The project will result in reductions in expenditures.** New equipment will certainly reduce the amount of time both the IT and Maintenance Departments spend. This pertains both to fixing the broken unit and also acting on procedures to ensure the equipment in the data center remains operational whilst reducing risk of failures during periods of break/fix.
- 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.** The current Data Aire unit was installed when the Service Center was built in 2008. Data Aire no longer exists as a company and 3rd party parts and service are becoming increasingly difficult to find for the unit.

- 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. Very high likelihood that the new unit will be much more efficient given the age of the old unit. Additionally, we may not need as large a unit as the Data Aire is currently given a number of systems and services have been moved to Internet/Cloud servers or web-based applications.
- Project will benefit and/or be utilized by other Lincoln County Departments. Nearly all localized County data resides on equipment in this data center.
- 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?*

Where it has made sense to do so in terms of security and fiscal responsibility, services and applications have been moved to the cloud. So the capacity for cooling capabilities has decreased to a degree, but will still remain necessary in conjunction with maintaining a data center and protecting the equipment contained from failures due to overheating.

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?*

Time, or lack thereof, spent by the IT and Maintenance departments will be immediately impacted by the installation of the new device. Other measurables may include a reduction in electricity usage and costs if the unit installed is able to be scaled down and is more efficient than the current unit.

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2023	2024	2025	2026	2027	2028
Capital Costs by Year		\$100,000				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Not anticipating any additional impacts to maintenance and operational budgets for IT or Maintenance. But this will be dependent upon what size and type of uninterruptable power supply (UPS) is required for the new A/C unit. If possible, we will opt for a field serviceable/replaceable unit that is similar to UPS units that IT and Maintenance currently service in-house.

Estimated useful life of Capital Improvement (in years): 15-20

Proposed Source(s) of Financing						
	2023	2024	2025	2026	2027	2028
CIP		\$100,000				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL						

Department: County Clerk	Location: Service Center
Project Title: ADA Voting Equipment	Program: Elections
Date Completed: February 2024	Contact Person: Chris Marlowe
Fund (if known): 10233851 560000	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: This equipment is necessary for efficiently running our county elections and provides insurance for our aging election tabulators. Our DS200 Tabulators were purchased in 2009. These machines have gone through preventative maintenance every two years and are operating adequately. I believe it is necessary to have one spare tabulator and one spare ADA Compatible machine on hand for each election. Our ADA machines were purchased in 2005. These run on Windows 7 which is no longer supported by Microsoft.

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

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

Explanation from above: It is not unusual to have a machine break down during an election. The ADA Equipment must be provided per Federal Standards. The county has traditionally had a spare on hand for the purpose of loaning to municipalities in the event of a malfunction. It is equally important to have spare DS200s.

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 Election Equipment Evaluation Committee was formed to evaluate all our options for the replacement of both pieces of election equipment. It was determined that the county should stay with our current vendor, ES&S. This was by far the least expensive of all our options that were on the table. ES&S was determined to be our best option in terms of continuity and usability.

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 ES&S equipment is what our election workers and voters are familiar with. The Express Vote offers us insurance that we will not run out of ballots on Election Day. It uses blank ballots that can be used for any election. This allows us to trim our ballot orders without the fear of running out. This will save us in ballot expenses year to year. The machine itself is more user friendly than its predecessor and will be frequently used on election day.

Estimated Costs						
	2023	2024	2025	2026	2027	2028
Capital Costs by Year		\$16,000				
Maintenance & Operation			\$500	\$500	\$500	\$500
Additional Personnel Costs						
TOTAL						

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

Proposed Source(s) of Financing						
	2023	2024	2025	2026	2027	2028
CIP		\$16,000				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						

Department: EMS	Location: Lincoln County
Project Title: Ambulance Replacement	Program: EMS Service
Date Completed: May 1, 2023	Contact Person: Samantha Fenske
Fund (if known): EMS	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Replacement of County owned ambulance every other year. The County owns five ambulances (two in Tomahawk and three in Merrill) that are in active service. An additional replacement ambulance is held in Merrill as a "spare" in case of one the five mentioned ambulances is in need of major repairs and will be in the shop for an extended period of time. A replacement schedule of every other year means that the ambulance being replaced with be ten years old.

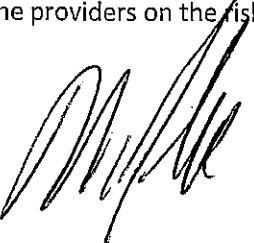
Project Purpose(s) – check all that apply and please explain below:

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

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

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

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

 5-16-2023

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

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

The request has always been supported and approved every other year since for at least the last 10 years.

Estimated Costs						
	2024	2025	2026	2027	2028	2029
Capital Costs by Year	\$431,568		\$485,725		\$534,298	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

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

Proposed Source(s) of Financing						
	2024	2025	2026	2027	2028	2029
CIP						
Tax Levy	\$275,175	\$242,862	\$242,863	\$267,149	\$267,149	
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds	\$156,393					
Other/Misc.						
TOTAL						

Department: EMS	Location: Lincoln County
Project Title: Ambulance Replacement-Chassis	Program: EMS Service
Date Completed: May 1, 2023	Contact Person: Samantha Fenske
Fund (if known): EMS	


Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Replacement of County owned ambulance every other year. The County owns five ambulances (two in Tomahawk and three in Merrill) that are in active service. An additional replacement ambulance is held in Merrill as a "spare" in case of one the five mentioned ambulances is in need of major repairs and will be in the shop for an extended period of time. A replacement schedule of every other year means that the ambulance being replaced with be ten years old. This CIP request is to purchase the chassis portion of the next ambulance since the lead time is 2+ years.

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

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

Explanation from above: If the County Board wishes to continue the county-wide ambulance service within the County, the vehicles and equipment must be maintained in good working order. Due to vehicle delays and supply shortage, this request would allow for a second ambulance chassis to be ordered in the 2024 budget to reduce the lead time for the next ambulance purchase

 5-16-2023

Alternatives: What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?
 None to date. We could consider extending the life of the County ambulances. We would have to enter into a discussion with the providers on the risks that the County would be taking and weigh that against the reward or savings.

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

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

Previous Action:

The request has always been supported and approved every other year since for at least the last 10 years.

Estimated Costs						
	2024	2025	2026	2027	2028	2029
Capital Costs by Year	\$59,000					
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

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

Proposed Source(s) of Financing						
	2024	2025	2026	2027	2028	2029
CIP						
Tax Levy	\$59,000					
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL						

**LINCOLN COUNTY
DEBT SCHEDULE
FOR THE YEAR 2024**

ISSUE	BALANCE 1/1/24	PAYMENTS	ADDITIONS	DEFEASED	BALANCE 12/31/24
FUNDED THROUGH REIMBURSEMENTS					
G.O. REFUNDING BONDS 12/1/16					
30015658.531081 P	5,095,000.00	935,000.00			4,160,000.00
30015658.531080 I	263,450.00	92,550.00			170,900.00
TOTAL REIMBURSEMENT PRINC	5,095,000.00	935,000.00	0.00	0.00	4,160,000.00
TOTAL REIMBURSEMENT INT	263,450.00	92,550.00	0.00	0.00	170,900.00
TOTAL REIMBURSEMENT	5,358,450.00	1,027,550.00	0.00	0.00	4,330,900.00
GO REFUNDING BONDS 12/1/21					
61000000.223000 P	2,435,000.00	80,000.00			2,355,000.00
61000000.224000 I	546,860.00	49,990.00			496,870.00
GO REFUNDING BONDS 2/14/17					
61000000.223000 P	5,220,000.00	335,000.00			4,885,000.00
61000000.224000 I	1,274,237.00	166,750.00			1,107,487.00
PINE CREST PRINCIPAL	7,655,000.00	415,000.00	0.00	0.00	7,240,000.00
PINE CREST INTEREST	1,821,097.00	216,740.00	0.00	0.00	1,604,357.00
TOTAL COUNTY PRINCIPAL	12,750,000.00	1,350,000.00	0.00	0.00	11,400,000.00
TOTAL COUNTY INTEREST	2,084,547.00	309,290.00	0.00	0.00	1,775,257.00

Department: Highway	Location: County Trunk System
Project Title: County Road Maintenance	Program: Click or tap here to enter text.
Date Completed: 12/31/2024	Contact Person: John Hanz, Commissioner
Fund (if known): Roads Fund	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Pulverize & Re-pave CTH S from CTH H to USH 51 (3.5 miles)

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

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

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

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

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

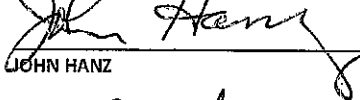
This will start over a new 30 year life cycle.

Estimated Costs						
	2024					
Capital Costs by Year	\$1,099,111					
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

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

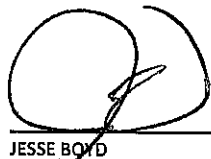
Proposed Source(s) of Financing						
	2024					
CIP	\$250,000					
Tax Levy	\$849,111					
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL	\$1,099,111					

HIGHWAY COMMISSIONER:


JOHN HANZ

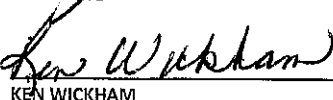
COMMITTEE:


GENE SIMON


JESSE BOYD


BILL BIALECKI


RANDY DETERT


KEN WICKHAM

5/4/2023

Department: Highway	Location: County Trunk System
Project Title: County Highway Equipment	Program: Click or tap here to enter text.
Date Completed: 12/31/2024	Contact Person: John Hanz, Commissioner
Fund (if known): Highway Fund	

Type of Project: New Project Replacement Project Continuation

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

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

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

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

Chair J.R. Simon -



Ken Wickham



Bill Beateck

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

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

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

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

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2024	2025	2026	2027	2028	
Capital Costs by Year	500,000	505,000	485,000	700,000	560,000	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL	530,000	500,000	505,000	485,000	700,000	

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

Proposed Source(s) of Financing						
	2024	2025	2026	2027	2028	
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds	\$500,000	\$505,000	485,000	700,000	560,000	
Other/Misc.						
TOTAL	500,000	505,000	485,000	700,000	560,000	

Department: Highway	Location: County Trunk System
Project Title: County Highway Facility	Program: Click or tap here to enter text.
Date Completed: 12/31/2028	Contact Person: John Hanz, Commissioner
Fund (if known): Highway Fund	

Type of Project: New Project Replacement Project Continuation

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

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

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

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

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

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

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

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

Previous Action:

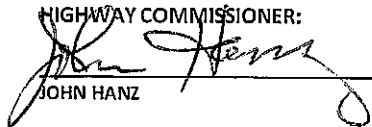
Maintenance in buildings as needed.

Estimated Costs						
	2024	2025	2026	2027	2028	2029
Capital Costs by Year	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Maintenance & Operation						
Additional Personnel Costs						
TOTAL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

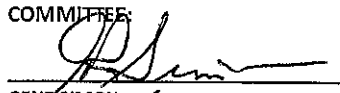
Estimated useful life of Capital Improvement (in years): 40

Proposed Source(s) of Financing						
	2024	2025	2026	2027	2028	2029
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						18,000,000
TOTAL						18,000,000

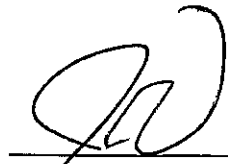
HIGHWAY COMMISSIONER:

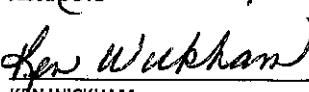

JOHN HANZ

COMMITTEE:


GENE SIMON


RANDY DETERT


JESSE BOYD


KEN WICKHAM


BILL BIALECKI

5/4/2023

**Lincoln County Highway Department
Capital Outlay Schedule
2024-2028**

Purchases over \$50,000

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Replacement (e.g., # of miles/copies)	Funds (tax levy revenues, grant)
Purchases for 2024							
Gradall		2024	500,000	Replacement	10 Years	Hour	Highway Revenues
Tandem Axle Plow Truck		2024	150,000	Replacement	9 Years	Hour	Highway Revenues
Purchases for 2025							
Broom/Brine Truck		2025	210,000	Replacement	8 Years	Hour	Highway Revenues
Quad Plow Truck		2025	285,000	Replacement	9 Years	Hour	Highway Revenues
Purchases for 2026							
Single Axle Plow Truck		2026	200,000	Replacement	10 Years	Hour	Highway Revenues
Loader		2026	320,000	Replacement	10 Years	Hour	Highway Revenues
Purchases for 2027							
Quad Plow Truck		2027	330,000	Replacement	9 Years	Hour	Highway Revenues
Single Plow Truck		2027	245,000	Replacement	10 Years	Hour	Highway Revenues
Purchases for 2028							
Quad Plow Truck		2028	315,000	Replacement	9 Years	Hour	Highway Revenues
Loader		2028	350,000	Replacement	10 Years	Hour	Highway Revenues

Oversight Committee
Approval:

Gene Simon

Bill Bialecki

Jesse Boyd

Ken Wickham

Randy Detert

Date: June 2023

Lincoln County Highway Department
Capital Outlay Schedule
2024-2028

Purchases between \$5000 and \$49,999

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Criteria for Replacement (e.g., # of miles/copies)	Source of Funds (tax levy, revenues, grant)
Purchases for 2024							
Broom		2024	15,000	Replacement	10 Years	Hour	Highway Revenues
Crew Cab Sign Truck		2024	49,900	Replacement	6 Years	Hour	Highway Revenues
Purchases for 2025							
(2) Patrol Pickup Trucks		2025	45,000	Replacement	6 Years	Hour	Highway Revenues
		2025	40,000	Replacement	6 Years	Hour	Highway Revenues
Purchases for 2026							
(2) 1 Ton Pickup Trucks		2026	49,000	Replacement	6 Years	Hour	Highway Revenues
		2026	49,000	Replacement	6 Years	Hour	Highway Revenues
Purchases for 2027							
(2) Brooms		2027	30,000	Replacement	10 Years	Hour	Highway Revenues
Mower		2027	15,000	Replacement	5 Years	Hour	Highway Revenues
Purchases for 2028							
Patrol Pickup Truck		2028	38,000	Replacement	6 Years	Hour	Highway Revenues
Router		2028	10,000	Replacement	5 Years	Hour	Highway Revenues

Oversight Committee
Approval:

Gene Simon

Jesse Boyd

Randy Detert

Bill Bialecki

Ken Wickham

Date: June, 2023

***Long Range CIP and Outlay
Plans***

**CAPITAL IMPROVEMENT PROJECTS 2023-2027
LINCOLN COUNTY MAINTENANCE DEPARTMENT**

Year	Project #	Location	Equipment/Component	Est. Cost	Project notes	completion date
YEAR	LINE ITEM	BUILDING	DISCRPTION OF WORK	EST. BUDGET \$		
2024	2024-1	Service Center	LON software/hardware update - HVAC (1)	\$190,000.00		
2024	2024-2	Service Center	Boiler Replacement (2)	\$170,000.00	? - no Rep. Prts.	
2024	2024-3	County	Parking Lot Maintenance (3)	\$80,000.00		
2024	2024	Maintenance	Vehicle-Replacement-w/ plow(2006 F-250)	65,000.00	not to be replaced	
Total				\$505,000.00		

YEAR	LINE ITEM	BUILDING	DISCRPTION OF WORK	EST. BUDGET \$
2025	2025-1	Jail	A/C unit work (A/C unit 1)	\$70,000.00
2025	2025-2	Service Center	Roof Replacement	\$235,000.00
2025	2025-3	Maintenance	Replace John Deere 1435 mower (2004)	55,000.00
2025	2025-4	Courthouse	South Door (4)	\$12,000.00
Total				\$372,000.00

YEAR	LINE ITEM	BUILDING	DISCRPTION OF WORK	EST. BUDGET \$
2026	2026-1	Jail	A/C UNIT WORK (A/C unit 3)	\$75,000.00
2026	2026-2	County	Parking Lot maintenance	\$60,000.00
2026	2026-3	Human Services	Ext. Brick/tuck pointing	500,000.00
Total				\$635,000.00

YEAR	LINE ITEM	BUILDING	DISCRPTION OF WORK	EST. BUDGET \$
2027	2027-1	Service Center	A/C Unit work (A/C unit 2)	\$70,000.00
2027	2027-2	Service Center	Data Aire I.T. unit	
2027	2027-2	Jail	Roof Replacement	\$300,000.00
		Shep	VEHICLE-REPLACEMENT-w/ plow-pickup 2009	
		Human Service	Freight Elevator Update	
				not to be replaced
Total				\$370,000.00

YEAR	LINE ITEM	BUILDING	DISCRPTION OF WORK	EST. BUDGET \$
2028	2028-1	Service Center	A/C unit work (AC-1)	\$60,000.00
2028	2028-2	Jail	Computer room Liebert system	10,000.00
2028	2028-3	Jail	Two main Water Hearters in Mech. Room	\$23,000.00
Total				\$93,000.00

5 Year Total \$2,121,500.00

**CAPITAL IMPROVEMENT PROJECTS 2023-2027
LINCOLN COUNTY MAINTENANCE DEPARTMENT
Equipment/Component**

completion date

Project notes

Est. Cost

Equipment/Component

Location

Year Project #

YEAR	LINE ITEM	BUILDING	DISCRIPTION OF WORK	EST. BUDGET \$	5 Year Total
2029	2029-1	Jail	Fan Coil Units in Pod and Central	\$15,000.00	
	2029-2				
					\$698,000.00

YEAR	LINE ITEM	BUILDING	DISCRIPTION OF WORK	EST. BUDGET \$	5 Year Total
2030	2030-1	Jail	Water Heater for Huber units	\$23,000.00	
	2030-2	Jail	Boiler and Circulating pump replacement	210,000.00	
					\$178,000.00

YEAR	LINE ITEM	BUILDING	DISCRIPTION OF WORK	EST. BUDGET \$	5 Year Total
2031	2031-1	Jail	Dishwasher	jail budget?	
					\$233,000.00

Total \$0.00

**CAPITAL IMPROVEMENT PROJECTS 2023-2027
LINCOLN COUNTY MAINTENANCE DEPARTMENT**

Year	Project #	Location	Equipment/Component	Est. Cost	Project notes	completion date
2032	2032-1	BUILDING	DISCRPTION OF WORK	EST. BUDGET \$		

YEAR	LINE ITEM	BUILDING	DISCRPTION OF WORK	EST. BUDGET \$	5 Year Total
2033	2033-1				

Total \$0.00

Notes:
 Courthouse A/C units to be replaced as needed from operational budget
 Hwy. Department work as needed basis until decision is made on facilities
 Pine Crest work as needed until decision is made on facility

2024 CIP Requests

<i>Department</i>	<i>Funds Requested</i>	<i>Funding Source</i>	<i>Project</i>
Information Technology	\$ 100,000	CIP	Primary Air Condition Replacement and Implementation of Dedicated Uninterruptable Power Supply
Maintenance	\$ 80,000	CIP	Parking Lots/ Curb Repair
Maintenance	\$ 170,000	CIP	Boiler Replacement - Service Center
Maintenance	\$ 190,000	CIP	Trane Control software/hardware - Service Center
Highway	\$ 1,099,111	CIP (250,000) Tax Levy (849,111)	County Trunk System: Pulverize and re-pave CTH 5 from CTH H to USH 51 (3.5 miles)
Highway	\$ 3,000,000	Unspecified	Design and build a new highway department office and shop located in Merrill and Tomahawk. Total request is \$18 million (\$3 million/year for 6 years)
Highway	\$ 500,000	Designated Dept Funds	Purchase new equipment.
Highway	\$ 15,000	Dept Funds	Broom replacement
Highway	\$ 49,900	Dept Funds	Crew Cab Sign Truck
Highway	\$ 500,000	Dept Funds	Gradall
Highway	\$ 150,000	Dept Funds	Tandem Axle Plow Truck
EMS	\$ 431,568	Tax Levy (275,175)	Ambulance Replacement
		Fund Applied (156,393)	
EMS	\$ 59,000	Tax Levy	Ambulance Chassis

Liebert County Information Technology CIP Forecast						
CIP Budget Year	Equipment/Project	Original Installation Date	Life Expectancy	CIP budget estimate to replace.	End of Support or Support Contract	August 2022 Notes
2024	Dalacenter Primary Air Conditioning Replacement	2003	15-20 years	\$100,000		Request submitted to replace in 2024.
2025	Care Data Center Fiber Optic Switches	2013	7-10 years	\$50,000	October 2025	4500X still have active support contract. End of support via manufacturer in October 2025, maybe other extended warranty options available.
2025	Backup & Disaster Recovery System	2019	5-7 years	\$75,000	January 2025	Continues to meet needs and is supported through 2025. Extended warranty options could be available.
2026	Print Equipment	2017	7-10 years	\$125,000	2026	This is a placeholder in the event the County wants to capitalize print equipment costs instead of fully funding it with the levy on a "cost per click basis".
2027	Dalacenter Liebert Battery Backup	2008	15-20 years	\$100,000	2024	Maybe able to extend life and support. Batteries and capacitors all replaced 2020 & 2021
2027	Wireless Network Hardware		5-7 years	\$20,000	2027	Cisco Meraki Wireless Access Points for Wireless Guest (public) and Secure Access for employees in the buildings.
2028	Video Arrangement & Conferencing - Courthouse	2018	7-10 years	\$100,000		Polycam and related audio/video gear that supports video arraignment in the Courtrooms and is also tied to the State of WI Digital Recording system. Continues to work and meet the needs and we have ad hoc support available.
2028	Storage Infrastructure	2020	5-7 years	\$150,000		Continues to meet needs and is supported through 2025. Extended warranty options could be available.
2028	Voice Gateways & Routers	2020	5-7 years	\$50,000		Cisco ISR4300 models no end of support announced. Not EOL yet.
2029	Desk phone hardware	2018	7-10 years	\$90,000		Cisco 8800 model phones. No end of support released yet.
2030	Card Access Security System	2008	8-10 years	\$100,000		AMAG proprietary card access system and software. Physical hardware has not yet been deemed end of support.
2031	Cabling plant to endpoints and trunks	2008	20+ years	\$150,000		Not end of life. Category 6 is 1 gigabit per second capable, no reason to rip & replace to move to Category 7 or other cable plant.
2038-2041	Sheriff's Office Radio Repeaters	2021	20 years	\$150,000		All replaced with CIP and Outlay funds across 2018 through 2021

Lincoln County Capital Outlay/Improvement Schedule 2024

* Capital Improvement Equipment Items

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Replace Criteria (mi/hrs/hrs)	Current hours	Source of Funds (tax levy, revenues, grant)
1/2 TON 4x4 TRUCK #2	DODGE	2018	22,781.00	40,000.00	2024	90,000 miles		C F EQUIP FUND
PLATFORM TRUCK M8500 #4	STERLING	2003	38,800.00	* 80,000.00	2021	90,000 miles		C F EQUIP FUND
3/4 TON 4x4 TRUCK #5	Dodge	2022	54,900.00	55,000.00	2034	90,000 miles		C F EQUIP FUND
PLATFORM TRUCK F750 #6	FORD	2013	79,923.00	* 80,000.00	2028	90,000 miles		C F EQUIP FUND
3/4 TON 4 door 4x4 TRUCK #7	DODGE	2019	38,152.00	45,000.00	2027	90,000 miles		C F EQUIP FUND
1/2 TON 4x4 TRUCK #8	FORD	2017	27,137.00	40,000.00	2025	90,000 miles		C F EQUIP FUND
1/2 TON 4x4 CREW CAB TRUCK #9	DODGE	2022	18,200.00	40,000.00	2027	90,000 miles		C F EQUIP FUND
JD 5100-M TRACTOR #11	J D	2012	64,703.00	*70,000.00	2030	4,000 hours	1980	C F EQUIP FUND
450 K DOZER #12	J D	2018	89,333.00	* 90,000.00	2035	4,000 hours	1123	C F EQUIP FUND
FRONT MOUNT LAWN MOWER #13	JD 1550	2021	15,701.00	20,000.00	2037	2,000 hours	114	C F EQUIP FUND
WHEEL LOADER #14	KOMATSU	2006	79,843.00	* 180,000.00	2027	4,000 hours	3061	C F EQUIP FUND
SKID STEER #15	333G	2021	83,780.00	*90,000.00	2031	10 years	330	C F EQUIP FUND
SURE-TRAC 7'X12' TRAILER #22	ATV TUBE	2017	2,000.00	2,000.00	as needed	15 years		C F EQUIP FUND
JEEP TRAILER #23			500.00	2,000.00	as needed	15 years		C F EQUIP FUND
UTILITY TRAILER Lawnmower #29			500.00	1,000.00	2023	15 years		C F EQUIP FUND
BRUSH HOG MOWER #27	307R	1981	2,000.00	10,000.00	as needed	20 years		C F EQUIP FUND
FORESTRY MULCHING HEAD #33	MH60D	2021	26,400.00	30,000.00	2031	10 years		C F EQUIP FUND
KUBOTA RTV #113	X1100	2022	31,400.00	35,000.00	2033	10 years		C F EQUIP FUND
Sure Trac Dump Trailer #16	9,900 #	2022	9,900.0000	12,000.00	2033	10 years		C F EQUIP FUND
Tandem axle car hauler #17				5,000.00				C F EQUIP FUND

[Handwritten signatures]

[Handwritten signature]

Oversight Committee Approval:

Date: 5/8/2023

Bold signifies changes on the list for 2024.

Lincoln County Capital Outlay/Improvement Schedule 2024

Equipment Description	Model	Year	Acquisition		New or Replacement	Expected Life	Criteria for Replacement		Source of Funds (tax levy, revenues, grant)
			Cost				(e.g., # of miles/copies)		
PRENTICE SKIDDER #31			2,500.00		20,000.00	as needed	20 years	C F EQUIP FUND	
TRITON SNOWMOBILE TRAILER #32	XT12-101	2022	3,400.00		3,500.00	2037	15 years	C F EQUIP FUND	
BIG TEX 24TON TRAILER #34	Big Tex	2019	17,500.00		26,000.00	2028	15 years	C F EQUIP FUND	
WELDER AC-DC #38	Miller	2014	2,550.00		3,000.00	as needed	as needed	CF REVENUE	
HUSQV CHAINSAW #40	XP346	2011	500.00		700.00	as needed	as needed	C F EQUIP FUND	
HUSQV CHAINSAW #41	562	2021	800.00		800.00	as needed	as needed	C F EQUIP FUND	
HUSQV CHAINSAW #42	XP346	2011	600.00		800.00	as needed	as needed	C F EQUIP FUND	
HUSQV CHAINSAW #43	55	2007	500.00		700.00	as needed	as needed	C F EQUIP FUND	
HUSQV CHAINSAW #45	55	2007	500.00		700.00	as needed	as needed	C F EQUIP FUND	
HUSQV CHAINSAW #49	562	2021	800.00		800.00	as needed	as needed	C F EQUIP FUND	
SELF PRO LAWNMOWER#51	LWNBV		500.00		700.00	as needed	as needed	C F EQUIP FUND	
HUSQV BRUSH CUTTER #44	345F	2007	500.00		700.00	as needed	as needed	C F EQUIP FUND	
HUSQV BRUSH CUTTER #46	345FR	2017	500.00		700.00	as needed	as needed	C F EQUIP FUND	
HUSQV BRUSH CUTTER #48	345FR	2013	500.00		700.00	as needed	as needed	C F EQUIP FUND	
HUSQ POWER POLE SAW #50	327PT5S	2014	480.00		500.00	as needed	as needed	C F EQUIP FUND	
STIHL MIST BLOWER #61	SR400		1,000.00			as needed	as needed	C F EQUIP FUND	
STIHL MIST BLOWER #64	SR420	2007	1,000.00			as needed	as needed	C F EQUIP FUND	
STIHL MIST BLOWER #65	SR420	2007	1,000.00			as needed	as needed	C F EQUIP FUND	
GENERATOR #72	HONDA		2,000.00		3,000.00	as needed	as needed	C F EQUIP FUND	
SHOP AIR COMPRESSOR #73			1,000.00		5,000.00	as needed	20 years	C F EQUIP FUND	
POWER WASHER #74	HONDA	2015	1,000.00			as needed		CF REVENUE	

Oversight Committee

Approval:

Bill Kaler
B. Kaler
A. B. Wickham

M. Cobbed

Date: 5/8/2023

Lincoln County Capital Outlay/Improvement Schedule 2024

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Replace Criteria (miles/hrs/ylrs)	Source of Funds (tax levy, revenues, grant)
HANDHELD RADIOS		2015	\$945.00	\$1,000	2025	10 years	C F REVENUE
VEHICLE RADIOS		2005	5,000.00	7,500.00	2026	20 years	C F REVENUE
PLANTER #78			1,500.00	5,000.00	as needed	20 years	C F EQUIP FUND
V-BLADE #79			800.00	4,000.00	as needed	20 years	C F EQUIP FUND
BACK HOE #80	J D	2013	11,695.00	12,000.00	2026	as needed	C F EQUIP FUND
BACK BLADE FRONTIER #81	RB2409	2011	5,639.00	7,000.00	as needed	as needed	C F EQUIP FUND
REFRIG VAN (COMPRESSOR) #103	CHEV	1968	1,500.00	15,000.00	as needed	20 years	C F REVENUE
SNOWMOBILE #104	SKANDIC	2007	8,300.00	10,000.00	2022	10 years	C F EQUIP FUND
SNOWMOBILE #105	SKANDIC	2010	6,500.00	10,000.00	2023	10 years	C F EQUIP FUND
SNOWMOBILE #106	SKANDIC	2017	11,000.00	12,000.00	2027	10 years	C F EQUIP FUND
ATV-4X4 #111	HONDA	2014	7,365.00	10,000.00	2029	15 years	C F EQUIP FUND
ATV-4X4 #112	POLARIS	2006	4,825.00	7,000.00	2023	15 years	C F EQUIP FUND
ABOVEGROUND GAS TANK		1994	4,450.00	15,000.00	2025	30 years	C F REVENUE
ABOVEGROUND DIESEL TANK		1994	4,450.00	15,000.00	2025	30 years	C F REVENUE



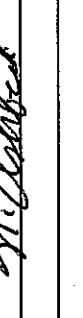
Oversight Committee Approval:

Date: 5/19/2023

Beth Beal
R. Z. Wickham

M. Rabbed

No.	Vehicle			Assigned (take home) to Employee	Current Mileage	Replacement		County Logo
	Make	Model	Year			Date		
2	DODGE	RAM 1500	2018	NO	64,000	2020	2024	Sticker
4	STERLING	ACTERRA	2003	NO	93,600	2021		Glued Placard
5	DODGE	RAM 2500	2022	NO	700	2034		Sticker
6	FORD	F750	2013	NO	51,350	2028		Sticker
7	DODGE	RAM 2500	2019	NO	23,145	2027		Sticker
8	FORD	F150	2017	NO	69,000	2025		Sticker
9	Dodge	Ram 1500	2022	NO	12,000	2028		Sticker

Oversight Committee
Approval:

Date: 5/8/2023

Lincoln County Forestry Department
Capital Outlay Schedule 2024

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Criteria for Replacement (e.g., # of miles/copies)	Source of Funds (tax levy, revenues, grant)
Platform Truck #6	Ford F750	2013	\$79,923.00	\$80,000.00	2028	190,000 miles	CF Equipment fund
LOADER #14	KOMATSU	2006	79,843.00	\$180,000.00	2027	4,000 hrs	CF Equipment Fund

Oversight Committee Approval: _____
Date: 5/8/2025

Bill [Signature]
C. D. [Signature]
M. [Signature]