

LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE
Lincoln County Service Center, Room 247/248
April 12, 2024
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 – March 1, 2024
- 4) Treasurer
 - a. YTD Budget
 - b. Account Balance Reports
 - c. Approval of Expense Reimbursement
- 5) County Clerk
 - a. YTD Budget
 - b. Activity Report
 - c. Approval of Expense Reimbursement
- 6) Finance
 - a. YTD Budget Report
 - b. Approval of replacement of authorized position and training of new person
 - c. Finance Director Timesheet Approval for the Following Dates: 02/19/2024-03/31/2024
- 7) Approval of Resolution 2024-04-xx to Authorizing the Ambulance Biller Full-Time Hours of 36.25 hours/week be increased to 40 hours/week
- 8) Discussion and Possible Action of \$5,000 Indigent Funeral Costs for Coroner budget
- 9) Approval of 2023 Budget Modifications: County Board, Veterans, Information Technology, Clerk of Courts, District Attorney, Sheriff, Emergency Management, EMS
- 10) Approval of Contingency Requests: Circuit Court, District Attorney, Emergency Management
- 11) Approval of Resolution 2024-04-xx Authorizing Increasing the 2023 Budget by \$487,613 in the Emergency Medicals Services (EMS) Budget
- 12) NCHC Financials – February
- 13) Cash Report-February
- 14) Sales Tax Report
- 15) Health Insurance Fund Report
- 16) 2023 Budget Update
- 17) 2024 YTD Budget Report
- 18) 2025 Budget

19) Review Correspondence/Communications

20) Review County Voucher Listing

21) Set Next Meeting Date

22) 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 March 1, 2024
7:30 am

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

Members Excused: none

Others Present: Fenske, Gigl, Marlowe, Cohrs, Bowe

Virtually Present: Krueger, Viegut, Kohnhorst

- 1) **Call Meeting to Order:** Meeting called to order by DePasse at 7:30 a.m.
- 2) **Public Comment:** None
- 3) **Approval of Minutes – February 2, 2024:** M/S. Cummings/Anderson-Malm to approve the February 2, 2024 minutes. All voting aye.
- 4) **Treasurer**
 - a. **YTD Budget:** Budget will be over this year due to a health insurance change. Estimated impact is around \$17,000
 - b. **Account Balance Reports:** LGIP went from 5.38% to 5.39%. The General and ARPA accounts remained at 4.09%.
 - c. **2023 YTD Budget report and Approval of 2023 Budget Modification:** The Treasurer was within budget for 2023. Fenske explained the line item adjustments. M/S Ashbeck/Simon to approve the 2023 Budget Modification. All voting aye.
- 5) **County Clerk**
 - a. **YTD Budget:** No concerns at this time. Election budget was discussed. The \$16,000 funds applied is for the ADA Voting Equipment CIP Project.
 - b. **Activity Report:** No insurance claims this month.
 - c. **2023 YTD Budget report and Approval of 2023 Budget Modification:** Fenske reviewed the 2023 budget. The budget is over due to a retirement and training. M/S. Cummings/Simon to approve the 2023 Budget Modification. All voting aye.
 - d. **Approval of Resolution 2024-03-xx Authorizing increasing the 2023 budget by \$50,956 to include authorizing Contingency Fund Request for \$35,962 in the County Clerk Department.** A resolution is needed due to the fact that the budget is over 10% of the overall appropriation. Of the \$50,956 request, increased revenues covered \$14,994 and requested contingency of \$35,962 will cover the rest. M/S Anderson-Malm/Ashbeck to approve Resolution 2024-03-xx Authorizing increasing the 2023 budget by \$50,956 to include authorizing Contingency Fund Request for \$35,962 in the County Clerk Department. All voting aye.
- 6) **Finance**
 - a. **YTD Budget Report:** No budgetary concerns.
 - b. **2023 YTD Budget report and Approval of 2023 Budget Modification:** Fenske reviewed the 2023 budget. Auditing Services was over but could be covered within the budget. M/S. Cummings/Simon to approve the 2023 Budget Modification.
 - c. **Finance Director Timesheet Approval for the Following Dates: 01/22/24-02/18/24.** M/S Ashbeck/Simon to approve Finance Director Timesheets for 01/22/24-02/18/24. All voting aye.
- 7) **Discussion and Possible action of Forestry Fund Restriction:** Bowe presented the facilities evaluation report from Funktion Design Studio. The Forestry Committee approved \$165,000 to be assigned in the fund balance to finance some of the needs. The Finance Committee discussed addressing more of these concerns now due to the high revenue year (2023) and the increasing costs for repairs and maintenance. M/S Anderson-Malm/Ashbeck to approve to amend the \$165,000 to \$500,000 fund assignment for Forestry's building needs from the 2023 budget. All voting aye.

- 8) **Solid Waste \$200,000 transfer discussion and possible approval:** Discussion of the \$200,000 transfer from Solid Waste Fund to the General Fund was discussed. Consensus was to remove this from the budgeting process. M/S Ashbeck/Simon to approve the cancellation of the \$200,000 transfer for 2024. All voting aye.
- 9) **Discussion and possible approval of Solid Waste funding for clay haul:** Cohrs presented that the Solid Waste Committee discussed combining the clay haul and liner construction for the next phase of the landfill. This will be going out as a combined process for bids on March 15, 2024. This was part of the Bonding Resolution that is currently tabled at County Board. Other financing options were discussed. M/S. Simon/Ashbeck to approve the funding for the clay haul and liner construction with the intent to be covered by bonding but if bonding is unavailable then the general fund unless a different source becomes available. All voting aye.
- 10) **Approval of Resolution 2024-03-xx Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing:** (Discussed after agenda item 7). This resolution will allow the compactor purchased in Solid Waste to be financed with bond funding up to 3 years after purchase if the bonding was approved by the County Board. M/S. Simon/Anderson-Malm to approve Resolution 2024-03-xx Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing. All voting aye.
- 11) **NCHC Financials – January:** Reports were in the packet and discussed.
- 12) **Humane Society Financial Reports:** Reports in the packet were reviewed and discussed.
- 13) **YTD Budget Report:** No budgetary concerns for 2024 at this time.
- 14) **Cash Report-January:** Report was in the packet and discussed.
- 15) **Sales Tax Report:** We are up by 11.1% from last year at this time.
- 16) **Health Insurance Fund Report:** There was a loss of \$25,185 for January.
- 17) **2025 Budget Strategies:** The 2025 Budget Strategy document was presented and discussed. The COLA will start at 2% and a health insurance premium increase of 7%. The document will be updated and presented to the County Board.
- 18) **Review Correspondence/Communications:** None
- 19) **Review County Voucher Listing:** Reviewed by DePasse.
- 20) **Set Next Meeting Date:** April 12, 2024 at 7:30 a.m.
- 21) **Adjourn:** Meeting adjourned at 9:20 a.m.

Minutes prepared by Samantha Fenske, Finance Director

YEAR TO DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	--------------------	----------------------	-------------------	------------	--------------	---------------------	----------------

24 TREASURERS DEPARTMENT

0000 DIVISION

10240051 461900	TREASURER MISC	-10	0	-10	.00	.00	-10.00	.0%*
10240051 461902	TREAS TAX STATU	-20	0	-20	.00	.00	-20.00	.0%*
10240051 511000	TREASUER SALARI	118,415	0	118,415	24,718.58	.00	93,696.42	20.9%
2024/03/000008	03/08/2024 PRJ	4,491.20	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
2024/03/000036	03/22/2024 PRJ	4,491.20	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
10240051 520000	TREASURER EMPLO	58,501	0	58,501	17,870.13	.00	40,630.87	30.5%
2024/03/000008	03/08/2024 PRJ	2,959.61	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
2024/03/000036	03/22/2024 PRJ	2,954.96	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
2024/03/000041	03/21/2024 API	450.00	VND 200033 VCH			NATIONWIDE TRUST COM PEHP-ELECTED OFFICIALS		13746
10240051 552001	TREASURER TELEP	425	0	425	120.26	.00	304.74	28.3%
2024/03/000081	03/31/2024 GEN	44.46	REF DJ			MARCH TELEPHONE CHARGES		
10240051 553000	TREASURER ADVER	300	0	300	.00	.00	300.00	.0%
10240051 554001	PRINTING ALLOCA	2,500	0	2,500	158.23	.00	2,341.77	6.3%
2024/03/000082	03/31/2024 GEN	71.47	REF DJ			MARCH COPY CHARGES		
10240051 555000	TREASURER TRAVE	2,000	0	2,000	225.00	.00	1,775.00	11.3%
2024/03/000063	03/28/2024 API	125.00	VND 400233 VCH			WI CO TREASURER'S AS REGISTRATION		345992
10240051 560000	TREASURER SUPPL	2,000	0	2,000	12.40	.00	1,987.60	.6%
10240051 561101	TREASURER POSTA	3,800	0	3,800	217.36	.00	3,582.64	5.7%

YEAR TO DATE BUDGET REPORT

FOR 2024 03		JOURNAL DETAIL 2024 3 TO 2024 3						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10240060 411100 TREASURER TAX L	-187,911	0	-187,911	-187,911.00	.00	.00	100.0%	
TOTAL DIVISION	0	0	0	-144,589.04	.00	144,589.04	100.0%	
TOTAL TREASURERS DEPARTMENT	0	0	0	-144,589.04	.00	144,589.04	100.0%	
TOTAL REVENUES	-187,941	0	-187,941	-187,911.00	.00	-30.00	100.0%	
TOTAL EXPENSES	187,941	0	187,941	43,321.96	.00	144,619.04	23.0%	
GRAND TOTAL	0	0	0	-144,589.04	.00	144,589.04	100.0%	

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

2024 TRAVEL EXPENSE REPORT LINCOLN COUNTY (For Use By County Employees)

Name: ROBBIN GIGL Department: LINCOLN COUNTY TREASURER Period: 1/1/24-12/31/24

County Ordinances will be followed regarding reimbursement rates and allowable expenses.
 ***** Any meal reimbursements for same day travel will be considered taxable income and included in your gross wages. *****

Date	Purpose	Departed From	Time Left	Destination	Time d	Odometer Rdnf. Beginning	Odometer Rdnf. Ending	Miles Traveled	Bkfst	Meals Lunch	Dinner	Total Meals	OTHER Expense	Amount	
1/4/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77309	77312	3.00							
1/5/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77328	77331	3.00							
1/8/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77347	77350	3.00							
1/9/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77367	77370	3.00							
1/10/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77387	77390	3.00							
1/11/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77404	77407	3.00							
1/16/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77472	77475	3.00							
1/17/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77492	77495	3.00							
1/18/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77547	77550	3.00							
1/22/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77567	77570	3.00							
1/23/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77587	77590	3.00							
1/24/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77607	77610	3.00							
1/25/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77627	77630	3.00							
1/26/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77676	77679	3.00							
1/29/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77696	77699	3.00							
1/30/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77714	77717	3.00							
1/31/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK				0.00							
								0.00							
								0.00							
								0.00							
								0.00							
								0.00							
						Total Miles Traveled	51.00	\$					Total Other	\$	
						Mileage Rate Reimbursement Due	0.670	\$							3
							34.17	\$							
								\$							2

SUMMARY		
1 Mileage	\$	34.17
2 Meals	\$	-
3 Other	\$	-
Total Due	\$	34.17

Mileage Rates
 Incentive Rate = IRS Standard Rate (currently 0.655/mi)
 Regular Rate = .09 Less Than Incentive (currently 0.565/mi)

	Max Meal Rates	Leave times
Breakfast	\$10.00	lve before 6:30 am
Lunch	\$15.00	lve bef 10:30 ret aft 2:30
Dinner	\$20.00	return after 6:00 pm

I certify that this request is true and correct, and that I hold a valid driver's license in the State of Wisconsin and insurance consistent with the reimbursement requested.

Robbin Gigl
 Employee Date

GRANT ALLOWABLE EXPENDITURES
 GRANT NAME/PROJECT:
 GRANT NAME/PROJECT:
 GRANT NAME/PROJECT:
 GRANT NAME/PROJECT:

COMPLETED BY:
 APPROVED BY:

Supervisor Date

Name: ROBBIN GIGL Department: LINCOLN COUNTY TREASURER Period: 2/1/24 to 2/27/24

County Ordinances will be followed regarding reimbursement rates and allowable expenses.
 ***** Any meal reimbursements for same day travel will be considered taxable income and included in your gross wages.*****

Date	Purpose	Departed From	Time Left	Destination	Time d	Odometer Rtdg Beginning	Odometer Rtdg Ending	Miles Traveled	Brkfst	Meals Lunch	Dinner	Total Meals	OTHER Expense	Amount
2/2/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77753	77756	3.00						
2/5/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77771	77774	3.00						
2/6/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77790	77793	3.00						
2/7/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77809	77812	3.00						
2/8/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		77829	77832	3.00						
2/12/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78270	78273	3.00						
2/13/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78288	78291	3.00						
2/14/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78308	78311	3.00						
2/15/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78326	78329	3.00						
2/20/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78407	78410	3.00						
2/21/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78426	78429	3.00						
2/22/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78446	78449	3.00						
2/26/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78482	78485	3.00						
2/27/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78501	78504	3.00						
								42.00						
								0.670						
														3

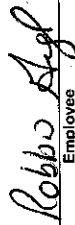
Account Distribution	Taxabl	Nontaxable

SUMMARY	
1 Mileage	\$ 28.14
2 Meals	\$ -
3 Other	\$ -
Total Due	\$ 28.14

Mileage Rates
 Incentive Rate = IRS Standard Rate (currently 0.655/mi)
 Regular Rate = .09 Less Than Incentive (currently 0.565/mi)

Max Meal Rates	Leave times
Breakfast \$10.00	Ive before 6:30 am
Lunch \$15.00	Ive bef 10:30
Dinner \$20.00	return after 6:00 pm

I certify that this request is true and correct, and that I hold a valid driver's license in the State of Wisconsin and insurance consistent with the reimbursement requested.


 Employee

Date

COMPLETED BY:

APPROVED BY:

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT:

GRANT NAME/PROJECT:

GRANT NAME/PROJECT:

GRANT NAME/PROJECT:

Supervisor

Date

Name: ROBBIN GIGL

Department: LINCOLN COUNTY TREASURER

Period: 3/1/24 TO 3/28/24

County Ordinances will be followed regarding reimbursement rates and allowable expenses.
 *****Any meal reimbursements for same day travel will be considered taxable income and included in your gross wages.*****

Date	Purpose	Departed From	Time Left	Destination	Time of Day	Odometer Rtdg. Beginning	Odometer Rtdg. Ending	Miles Traveled	Brkfst	Lunch	Dinner	Total Meals	OTHER Expense	Amount
3/5/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78536	78539	3.00						
3/7/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78570	78573	3.00						
3/8/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78589	78592	3.00						
3/11/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78613	78616	3.00						
3/12/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78633	78636	3.00						
3/13/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78687	78670	3.00						
3/14/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78688	78689	3.00						
3/15/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78706	78709	3.00						
3/16/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78739	78742	3.00						
3/19/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78759	78762	3.00						
3/20/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78778	78781	3.00						
3/21/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78798	78801	3.00						
3/22/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78818	78821	3.00						
3/25/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78959	78962	3.00						
3/26/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78978	78981	3.00						
3/27/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		78988	79001	3.00						
3/28/2024	BANK DEPOSIT	801 N SALES ST		INCREDIBLE BANK		79016	79019	3.00						
								Total Miles Traveled	\$ 51.00		\$ -		Total Other	\$ -
								Mileage Rate	0.670		\$ -		Total Meal Cost Due	\$ -
								Reimbursement Due	\$ 34.17		\$ -			

SUMMARY	
1 Mileage	\$ 34.17
2 Meals	\$ -
3 Other	\$ -
Total Due	\$ 34.17

Mileage Rates
 Incentive Rate = IRS Standard Rate (currently 0.655/mi)
 Regular Rate = .09 Less Than Incentive (currently 0.565/mi)

Max Meal Rates	Leave times
Breakfast \$10.00	lve before 6:30 am
Lunch \$15.00	lve bef 10:30
Dinner \$20.00	ret aft 2:30
	return after 6:00 pm

I certify that this request is true and correct, and that I hold a valid driver's license in the State of Wisconsin and insurance consistent with the reimbursement requested.

Robbin Gigl
 Employee

Date

COMPLETED BY:

APPROVED BY:

Supervisor

Date

YEAR TO DATE BUDGET REPORT

FOR 2024 03		JOURNAL DETAIL 2024 3 TO 2024 3						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
23 COUNTY CLERK								
0000 DIVISION								
10230049	499990 FUNDS APPLIED (-16,000	0	-16,000	.00	.00	-16,000.00	.0%*
10230051	442001 WORK PERMIT	-250	0	-250	.00	.00	-250.00	.0%*
10230051	442002 CTY CLERK MARRI	-6,500	0	-6,500	-775.00	.00	-5,725.00	11.9%*
	2024/03/000002 03/01/2024 CRP	-115.00	REF 83192					NON-DEPARTMENTAL
	2024/03/000030 03/14/2024 CRP	-90.00	REF 83344					NON-DEPARTMENTAL
	2024/03/000051 03/22/2024 CRP	-45.00	REF 83437					NON-DEPARTMENTAL
	2024/03/000067 03/28/2024 CRP	-70.00	REF 83490					NON-DEPARTMENTAL
10230051	461900 CTY CLERK MISC	-500	0	-500	-.90	.00	-499.10	.2%*
	2024/03/000051 03/22/2024 CRP	-.90	REF 83437					NON-DEPARTMENTAL
10230051	511000 CTY CLERK SALAR	117,678	0	117,678	24,701.60	.00	92,976.40	21.0%
	2024/03/000008 03/08/2024 PRJ	4,491.20	REF PAYROL					WARRANT=240308 RUN=2 GENERAL
	2024/03/000036 03/22/2024 PRJ	4,491.20	REF PAYROL					WARRANT=240322 RUN=2 GENERAL
10230051	520000 CTY CLERK EMPLO	58,401	0	58,401	13,669.26	.00	44,731.74	23.4%
	2024/03/000008 03/08/2024 PRJ	2,259.21	REF PAYROL					WARRANT=240308 RUN=2 GENERAL
	2024/03/000036 03/22/2024 PRJ	2,256.12	REF PAYROL					WARRANT=240322 RUN=2 GENERAL
	2024/03/000041 03/21/2024 API	450.00	VND 200033 VCH					NATIONWIDE TRUST COM PEHP-ELECTED OFFICIALS 13746
10230051	552001 CTY CLERK TELEP	850	0	850	228.36	.00	621.64	26.9%
	2024/03/000041 03/21/2024 API	40.29	VND 005069 VCH					VERIZON WIRELESS CELL PHONES 345890
	2024/03/000081 03/31/2024 GEN	38.13	REF DJ					MARCH TELEPHONE CHARGES
10230051	554001 PRINTING ALLOCA	600	0	600	76.83	.00	523.17	12.8%
	2024/03/000082 03/31/2024 GEN	18.34	REF DJ					MARCH COPY CHARGES

YEAR TO DATE BUDGET REPORT

FOR 2024 03			JOURNAL DETAIL 2024 3 TO 2024 3				
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10230051 555000 CTY CLERK TRAVE	2,500	0	2,500	363.00	.00	2,137.00	14.5%
2024/03/000056 03/27/2024 API	238.00 VND 700047 VCH		MADISON CONCOURSE HO LODGING				13775
10230051 560000 CTY CLERK SUPPL	2,500	0	2,500	445.44	.00	2,054.56	17.8%
10230057 582001 CTY CLERK OUTLA	16,000	0	16,000	.00	.00	16,000.00	.0%
10230060 411100 COUNTY CLERK TA	-209,468	0	-209,468	-209,468.00	.00	.00	100.0%
TOTAL NO PROJECT	-34,189	0	-34,189	-170,759.41	.00	136,570.41	499.5%
TOTAL DIVISION	-34,189	0	-34,189	-170,759.41	.00	136,570.41	499.5%
0038 ELECTIONS							
10233851 473100 CTY CLERK ELECT	-29,000	0	-29,000	.00	.00	-29,000.00	.0%*
10233851 511000 CTY CLERK ELECT	600	0	600	.00	.00	600.00	.0%
10233851 520000 CTY CLERK ELECT	89	0	89	.00	.00	89.00	.0%
10233851 554001 PRINTING ALLOCA	500	0	500	.00	.00	500.00	.0%
10233851 560000 CTY CLERK ELECT	62,000	0	62,000	38,766.01	.00	23,233.99	62.5%
2024/03/000041 03/21/2024 API	4,577.31 VND 000150 VCH		ELECTION SYSTEMS & S FIRMWARE LICENSE,WARRANTY				345833
2024/03/000041 03/21/2024 API	284.38 VND 000150 VCH		ELECTION SYSTEMS & S EXTENDED WARRANTIES				345833
2024/03/000041 03/21/2024 API	2,390.00 VND 000150 VCH		ELECTION SYSTEMS & S EXPRESS VOTE SETUP				345833
2024/03/000041 03/21/2024 API	5,403.14 VND 000150 VCH		ELECTION SYSTEMS & S SUPPLIES				345833
2024/03/000041 03/21/2024 API	2,175.00 VND 000150 VCH		ELECTION SYSTEMS & S LAYOUT CHARGE				345833
2024/03/000041 03/21/2024 API	2,376.00 VND 000398 VCH		REINDL PRINTING, INC BALLOTS				345869
2024/03/000063 03/28/2024 API	185.00 VND 000398 VCH		REINDL PRINTING, INC BALLOTS				345976
2024/03/000082 03/31/2024 GEN	222.21 REF DJ		MARCH COPY CHARGES				
TOTAL ELECTIONS	34,189	0	34,189	38,766.01	.00	-4,577.01	113.4%

YEAR TO DATE BUDGET REPORT

FOR 2024 03		JOURNAL DETAIL 2024 3 TO 2024 3					
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL COUNTY CLERK	0	0	0	-131,993.40	.00	131,993.40	100.0%
TOTAL REVENUES	-261,718	0	-261,718	-210,243.90	.00	-51,474.10	80.3 %
TOTAL EXPENSES	261,718	0	261,718	78,250.50	.00	183,467.50	29.9 %
GRAND TOTAL	0	0	0	-131,993.40	.00	131,993.40	100.0%

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

County Clerk Activity Report - 2024														
Activity	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals	Revenue
Cutting Notices	28	8	9										45	
Tax Deed Issuance	0	0	0										0	
Release of Hunting Res.	0	0	0										0	\$0.00
DT Payment Agreements	0	0	0										0	
Mail Pieces	7,504	4,892	3,816										16,212	
Marriage License	5	5	4										14	320.00
Work Permits	0	0	0										0	-
Insurance Claims	0	0	3										3	
Total Revenue														\$ 320.00

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

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	1	3	11	9	125	
Number of Deliquent Parcels	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Deed Issuance	0	0	0	0	0	0	0	0	0	0	0	0	0	
Release of Hunting Res.	0	0	0	0	0	0	0	0	0	0	0	1	1	\$0.00
DT Payment Agreements	0	0	1	1	0	1	1	0	2	1	2	0	9	
Mail Pieces	4,864	5,056	6,065	4,536	7,545	5,595	5,513	6,457	7,636	4,574	4,588	4,034	66,463	
Marriage License	8	6	5	6	19	12	21	23	17	13	3	10	143	7,080.00
Work Permits	4	6	10	3	8	13	0	0	0	0	0	0	44	220.00
Insurance Claims	2	0	2	1	1	0	0	0	1	1	0	0	8	
Total Revenue														\$ 7,300.00

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

YEAR TO DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22 FINANCE DEPARTMENT							
0000 DIVISION							
10220051 461900 FINANCE MISC RE	-100	0	-100	.00	.00	-100.00	.0%*
10220051 511000 FINANCE SALARIE	321,842	0	321,842	62,994.81	.00	258,847.19	19.6%
2024/03/000006 03/08/2024 PRJ	690.16	REF PAYROL			WARRANT=240308	RUN=1 HIGHWAY	
2024/03/000008 03/08/2024 PRJ	10,700.73	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
2024/03/000036 03/22/2024 PRJ	10,700.73	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
2024/03/000037 03/22/2024 PRJ	690.16	REF PAYROL			WARRANT=240322	RUN=1 HIGHWAY	
10220051 520000 FINANCE EMPLOYE	166,637	0	166,637	38,394.81	.00	128,242.19	23.0%
2024/03/000006 03/08/2024 PRJ	386.35	REF PAYROL			WARRANT=240308	RUN=1 HIGHWAY	
2024/03/000008 03/08/2024 PRJ	6,140.31	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
2024/03/000036 03/22/2024 PRJ	6,137.98	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
2024/03/000037 03/22/2024 PRJ	385.90	REF PAYROL			WARRANT=240322	RUN=1 HIGHWAY	
10220051 531010 FINANCE AUDITIN	45,000	0	45,000	8,951.25	.00	36,048.75	19.9%
10220051 552001 FINANCE TELEPHO	600	0	600	181.61	.00	418.39	30.3%
2024/03/000081 03/31/2024 GEN	61.46	REF DJ			MARCH TELEPHONE CHARGES		
10220051 554001 PRINTING ALLOCA	2,380	0	2,380	365.33	.00	2,014.67	15.4%
2024/03/000082 03/31/2024 GEN	86.99	REF DJ			MARCH COPY CHARGES		
10220051 555000 FINANCE TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
10220051 556000 FINANCE DUES	325	0	325	100.00	.00	225.00	30.8%
10220051 561100 FINANCE OFFICE	2,000	0	2,000	207.99	.00	1,792.01	10.4%

YEAR TO DATE BUDGET REPORT

FOR 2024 03		JOURNAL DETAIL 2024 3 TO 2024 3						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10220060 411100 FINANCE TAX LEV	-539,884	0	-539,884	-539,884.00	.00	.00	100.0%	
TOTAL DIVISION	0	0	0	-428,688.20	.00	428,688.20	100.0%	
TOTAL FINANCE DEPARTMENT	0	0	0	-428,688.20	.00	428,688.20	100.0%	
TOTAL REVENUES	-539,984	0	-539,984	-539,884.00	.00	-100.00	100.0%	
TOTAL EXPENSES	539,984	0	539,984	111,195.80	.00	428,788.20	20.6%	
GRAND TOTAL	0	0	0	-428,688.20	.00	428,688.20	100.0%	

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

Time card

Pay period: B: 02/19/2024 - 3/03/2024

	Regular	Overtime	Comptime	Benefits	Other	Amount	Total
FENSKE, SAMANTHA C	95.75	0	0	0	0	0	95.75

Date	In	Out	Pay code	Time	Daily total	Total time	Amount	Comment	Employee approval	Supervisor
Mon, 2/19/2024	08:00	20:30	100 (FT SALARY)	12.5	12.5	12.5	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Tue, 2/20/2024	08:00	17:30	100 (FT SALARY)	9.5	9.5	22	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Wed, 2/21/2024	08:00	17:30	100 (FT SALARY)	9.5	9.5	31.5	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Thu, 2/22/2024	08:00	17:30	100 (FT SALARY)	9.5	9.5	41	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Fri, 2/23/2024	08:00	15:00	100 (FT SALARY)	7	7	48	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Sat, 2/24/2024	08:00	09:00	100 (FT SALARY)	1	1	49	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Sun, 2/25/2024	08:00	10:00	100 (FT SALARY)	2	2	51	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Mon, 2/26/2024	08:00	17:15	100 (FT SALARY)	9.25	9.25	60.25	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Tue, 2/27/2024	08:00	17:00	100 (FT SALARY)	9	9	69.25	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Wed, 2/28/2024	08:00	17:45	100 (FT SALARY)	9.75	9.75	79	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Thu, 2/29/2024	08:00	16:45	100 (FT SALARY)	8.75	8.75	87.75	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Fri, 3/1/2024	08:00	15:00	100 (FT SALARY)	7	7	94.75	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	
Sun, 3/3/2024	08:00	09:00	100 (FT SALARY)	1	1	95.75	0		FENSKE, SAMANTHA C (686) (SF) 03/04/2024 07:01	

Time card

Pay period: B: 3/4/2024 - 3/17/2024

	Regular	Overtime	Comptime	Benefits	Other	Amount	Total
FENSKE, SAMANTHA C	93	0	0	0	0	0	93

Date	In	Out	Pay code	Time	Daily total	Total time	Amount	Comment	Employee approval	Supervisor
Mon, 3/4/2024	08:00	17:30	100 (FT SALARY)	9.5	9.5	9.5	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Tue, 3/5/2024	08:00	18:00	100 (FT SALARY)	10	10	19.5	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Wed, 3/6/2024	08:00	14:00	100 (FT SALARY)	6	6	25.5	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Thu, 3/7/2024	08:00	17:30	100 (FT SALARY)	9.5	9.5	35	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Fri, 3/8/2024	08:00	15:15	100 (FT SALARY)	7.25	7.25	42.25	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Sat, 3/9/2024	08:00	12:00	100 (FT SALARY)	4	4	46.25	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Sun, 3/10/2024	08:00	10:00	100 (FT SALARY)	2	2	48.25	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Mon, 3/11/2024	08:00	17:15	100 (FT SALARY)	9.25	9.25	57.5	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Tue, 3/12/2024	08:00	17:30	100 (FT SALARY)	9.5	9.5	67	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Wed, 3/13/2024	08:00	17:00	100 (FT SALARY)	9	9	76	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Thu, 3/14/2024	08:00	17:30	100 (FT SALARY)	9.5	9.5	85.5	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	
Fri, 3/15/2024	08:00	15:30	100 (FT SALARY)	7.5	7.5	93	0		FENSKE, SAMANTHA C (686) (SF) 03/18/2024 07:23	

I certify that the foregoing is true and correct.

Employee signature

Supervisor signature

Mandatory for all employees

Time card

Pay period: B: 3/18/2024 - 3/31/2024

	Regular	Overtime	Comptime	Benefits	Deduction	Other	Amount	Total
FENSKE, SAMANTHA C	86.5	0	0	8	0	0	0	94.5

Date	In	Out	Pay code	Time	Daily total	Total time	Amount	Comment	Employee approval	Supervisor
Mon, 3/18/2024	08:00	16:45	100 (FT	8.75	8.75	8.75	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Tue, 3/19/2024	08:00	19:30	100 (FT	11.5	11.5	20.25	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Wed, 3/20/2024	08:00	17:00	100 (FT	9	9	29.25	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Thu, 3/21/2024	08:00	14:45	100 (FT	6.75	6.75	36	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Fri, 3/22/2024	08:00	13:30	100 (FT	5.5	5.5	41.5	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Sat, 3/23/2024	08:00	10:00	100 (FT	2	2	43.5	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Sun, 3/24/2024	08:00	13:00	100 (FT	5	5	48.5	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Mon, 3/25/2024	08:00	16:15	100 (FT	8.25	8.25	56.75	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Tue, 3/26/2024	08:00	16:45	100 (FT	8.75	8.75	65.5	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Wed, 3/27/2024	08:00	16:30	100 (FT	8.5	8.5	74	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Thu, 3/28/2024	08:00	17:30	100 (FT	9.5	9.5	83.5	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Fri, 3/29/2024	08:00	16:00	504 (HOLIDAY)	8	8	91.5	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	
Sun, 3/31/2024	08:00	11:00	100 (FT	3	3	94.5	0		FENSKE, SAMANTHA C (686) (SF) 03/31/2024 09:19	

I certify that the foregoing is true and correct.

Employee signature

Supervisor signature

Mandatory for all employees

Motion By:
Second By:

Title: Resolution Authorizing the Ambulance Biller Full-Time Hours of 36.25 hours/week be increased to 40 hours/week

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	Brixius			
14	Hafeman			
15	Lemke			
16	Miller			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

WHEREAS, the Ambulance Biller is currently approved and budgeted for 36.25 hours/week.

WHEREAS, in 2023, the Ambulance biller’s workload increased due to changes from both ambulance providers, reporting requirements, and a reallocation of duties.

WHEREAS, on January 10, 2024, the Public Safety Committee approved a temporary increase to the Ambulance Biller hours to 40 hours/week and would re-evaluated in June. The additional hours have improved the ability to stay current on billing and allow proper time to monitor accounts. On March 13, 2024 the Public Safety Committee approved the replacement of the Ambulance Biller due to an upcoming retirement and were in support of moving the position to 40 hours/week.

WHEREAS, the fiscal impact would be \$4,834.05 for 2024 and can be covered within the Emergency Medical Services operating budget.

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Board of Supervisors approve and authorize the change of the Ambulance Biller’s hours to be increased from 36.25 hours/week to 40 hours/week.

STATE OF WISCONSIN)
) SS
 COUNTY OF LINCOLN)

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

 Christopher J. Marlowe
 Lincoln County Clerk

Dated: April 16, 2024

Authored by: Jesse Boyd
 Co-Sponsored by: Greg Hartwig

Committee: Administrative and Legislative Committee Vote: 6-0 Date: April 3, 2024

Committee: Finance and Insurance Committee Vote: Date:

Fiscal Impact: \$4,834.05 to be covered within the Emergency Medical Services budget.

Drafted by: Samantha Fenske, Finance Director

LINCOLN COUNTY
Public Safety Committee
Wednesday, February 14, 2024 at 4:00 p.m.
Meeting Location: Board Chambers, Room 257
Lincoln County Service Center, 801 N Sales Street, Merrill, WI 54452

MINUTES

1. Chair Boyd called the meeting to order at 4:00 pm with these additional supervisors in attendance: Friske, Meunier, Miller, and Thiel, (5) Department heads in attendance were Tyler Iverson, Tyler Verhasselt, Tom Barker, Becky Byer, Samantha Fenske, Valerie Caylor, Chief Klug, Judge Russell and Pat Gierl attending virtually Scott Langa Excused: Steve Osness, Sheriff Schneider
2. Next Meeting Date and Time Wednesday, March 13, 2024 at 4:00p.m.
3. M/S Thiel/Miller to approve the minutes of the January 10, 2024 meeting. All ayes.
4. Public Comment – none
5. **Emergency Management**
 - a. Year-to-date Budget Report – Verhasselt reported everything is on track as expected. Report reviewed and placed on file.
 - b. Travel & Expense Report – M/S Miller/Meunier to approve Verhasselt’s expense report. All ayes.
 - c. Updates on Emergency Management Plans and Programs – Verhasselt reported the State of WI approved all three training requests. Verhasselt will be sending out a memo indicating training dates and topics. First training (Extreme Event Game) will take place the second or third week in March, pending response from the WI Emergency Management Trainer. Verhasselt will be sending out the 2024 Priorities and Objectives based on the IPP Survey results from Fall. Verhasselt reported that the statewide communication exercise Lincoln County is hosting in May will be expanded to include the National Guard.
6. **Coroner**
 - a. Coroner’s Report – Caylor reported 34 deaths, three suicides and one autopsy. Increased deaths of people under the age of 50. Twenty five cremation permits and 10 formal death investigations. First family able to utilize the morgue to view a family member.
 - b. Travel & Expense Report – M/S Thiel/Miller to approve Caylor’s December expense report. All ayes.
 - c. Year-to-date Budget Report – Report reviewed and placed on file.
 - d. Discuss and Possible Action of Indigent Expense Account of \$5000 – Fenske reported that Caylor determined an adequate amount would be \$5000. Caylor indicated that fees could range between \$1000-\$2000 or less per person. This could potentially pay for 4-5 people. Last year there were two cases. M/S Thiel/Miller to send to Finance for 2024 Budget Modification or bring back to committee for 2025 budget. All ayes.
7. **Judicial**
 - a. District Attorney and Victim Witness
 - i. Year-to-date Budget Report – Placed on file.
 - ii. Active Cases and Breakdown Report – none, will be reviewed quarterly.
 - b. Clerk of Courts and Family Court – Thomas Barker
 - i. Year-to-date Budget Report – Report reviewed, no questions/concerns. Placed on file.
 - c. Register in Probate and Circuit Court – Becky Beyer
 - i. Proposal for Professional Services (Courthouse Security Screening) – Judge Russell presented the Proposal for Professional Services. Pat Gierl reported that the proposal would be for work necessary to complete to utilize the north entrance of the Courthouse as the primary entrance. The Historical Society has indicated that this will require a separate structure outside of the north entrance for screening equipment and personnel. This would consist of a new structure, attached to the building, and a new parking lot. Pat will be working with the Funktion Design Studio, LLC to reduce the cost associated with construction by determining what aspects of construction can be completed by the County. Timeframe for finalized comprehensive plan

would be October/November. Estimated building construction cost \$420,000-\$500,000(20x40 brick and glass), parking lot (80x100) \$78,000 for project costs alone. M/S Miller/Meunier to proceed with design firm. Body will notify the Chair of the Finance Committee that we are proceeding with this project and potential cost to the county.

- ii. Year-to-date Budget Report – Byer indicated that there will need to be a modification made to her 2024 budget to show an unbudgeted expense from a retirement. The expense should be offset by the difference in insurance costs for the new hire. Byer expects to have budget modifications and a request for contingency funds next month, as GAL and Doctor fees caused her to go over budget last year.
- iii. Approval of Time Sheets – M/S Thiel/Meunier to approve time sheets. All ayes.

8. Sheriff's Office

a. Statistical Reports

- i. Case Summary Report – reviewed and placed on file.
- ii. Expense Budget, Revenue Budget (Year-to-date Report) – Iverson reported vehicle repair for corrections expended due to transmission repair (\$5200). Iverson also reported that the 911 statewide grant (\$50,000) was not awarded this year which covers the service contracts for software. Contingency plan will need to be made. Reapplying for grant for next year. Report placed on file.
- iii. Recreational Officer Activity Report – reviewed and placed on file.
- iv. 9-1-1 Supervisor's Report – Reviewed and placed on file.
- v. Jail Census Report – Census has dropped significantly. Iverson reported that staffing will improve within the next three months with a few applicants moving through the hiring process full time. Report placed on file.

The Jail Administrator (Dave Mannenin) of 27 years has passed. Condolences extended to his family on behalf of the committee.

9. Emergency Medical Services

- a. Tomahawk Report –Langa reviewed report with committee. Langa reported significant increase in salary expenses due to new salary calculations in November by Aspirus. Langa has requested a detailed breakdown of these changes from Aspirus. Employees are technically Aspirus employees. Aspirus pays employees and then the County reimburses Aspirus. Report placed on file.
- b. Merrill Report– Chief Klug was available for questions on his report. December 12th began advertising for firefighter/paramedic. Only two viable candidates after submission deadline. Both candidate placed on an eligibility list to fill upcoming retirement vacancy. Assisted the Finance Department on the Medical Ground Ambulance Data Collection Program to increase revenues. Report placed on file.
- c. Lift Assist Fee Discussion and Possible Action – Chief Klug indicated that changes have not been made to this program since 2015. Fees are typically not reimbursed by Medicare/Medicaid unless patient is transported to a facility. If approved (based on type of coverage and diagnosis), Medicare/Medicaid reimburses \$49. There are some residents who frequently rely on this service. Concerns with ambulance service availability discussed for other emergencies when being utilized for lift assists. Wausau currently charges \$275 per occurrence after the first two. Fenske will report actual collections and committee will discuss possible increase of fees at next meeting.
- d. Monthly Charge Report, Write-offs, and Collections – Fenske reported \$9207 in write-offs. M/S Meunier/Miller to approve \$9207 in write-offs. All ayes. Fenske updated the committee on EMS yearly reports. Since allowing the biller to extend working hours, \$171,000 was received in January. Aging is coming more in line to where it needs to be. Budget report on track. Fenske reported that some of the Biermann Family donation money will be carried over into 2024 to accommodate expenditures.

10. Adjourned at 5:06 PM.

Minutes drafted by Deputy County Clerk Heather Hurley

DISTRIBUTION:

Committee Members: Jesse Boyd – Chair, Steve Osness, Jr., Laurie Thiel, James Meunier, Dana Miller, and Don Friske

Administrative Coordinator, Other County Board Supervisors, Department Heads, Family Court Commissioner – Wachsmuth, Judge Bayne-Allison – Branch 1, Judge Russell – Branch 2, Merrill Fire Chief Klug, Kelly Thomsen – Victim Witness, Scott Langa – Tomahawk EMS

Lincoln County
Budget Modification Form
 For the Year 2023

Issue Date: 12/31/2023

County Department: _____

COUNTY BOARD

Budget Modification Number:
 (Finance will assign) 2023/12/124

Account Number	Account Name	Increase	Decrease
10100151.520000	C.B. Employee Benefit	1033	
10100251.554001	Printing Allocation	499	
10100251.556000	COMM NACO Dues	1075	
10100251.511001	COMM Per Diem		2607
10100251.571000.10211	BEAD Grant Exp	9086	
10100251.435100.10211	BEAD Grant Rev	9086	

POSTED
12/12/24

Description of need: _____

2023 EOY Budget Modifications

Department Head Signature: [Signature]

Finance Committee Approval:
 (if total appropriation has been increased)

Committee Approval:
 [Signature]
 [Signature]
 [Signature]
 [Signature]
 [Signature]
 [Signature]

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____ COMPLETED BY: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____ APPROVED BY: _____

Lincoln County

Budget Modification Form

For the Year 2023

Issue Date: 12/31/2023

County Department: VETERANS

Budget Modification Number:
(Finance will assign) 2023/12/126

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
10270054.435600.10181	CVSO ARPA Grant Rev	2530	
10270054.571000.10181	CVSO ARPA Grant Exp	2530	

Increase

Decrease

POSTED

3/8/24

Description of need:

2023 EOY Budget Modifications

Department Head Signature: 

Committee Approval:  (if total appropriation has been increased)

- Angela Summers
- Julie D'Rose
- G.S.S.
- Sari Linderson-Malm
- David...

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

COMPLETED BY:

APPROVED BY:

Lincoln County
Budget Modification Form
For the Year 2023

Issue Date: 12/31/2023

County Department: INFORMATION TECHNOLOGY

Budget Modification Number:
(Finance will assign) 2023/12/128

Account Number	Account Name	Increase	Decrease
10250051.511000	IT Salaries / Wages	1,682	
10250051.552001	IT Telephone	864	
10250057.581003	IT Hardware Outlay	8,200	
10259851.571000	ADRC Misc Expenditures	14,964	
10256454.561005.10326	EWISCACWIS Hardware	7,420	
10256454.435600.10326	IT EWISCACWIS Grant Revenue	2,894	
10250051.561105	IT Software Warr, Sub & Sup		30,236






POSTED
3/18/24

Description of need:

2023 EOY Budget Modifications

Department Head Signature 

Committee Approval:  Finance Committee Approval:
(if total appropriation has been increased)

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT:

GRANT NAME/PROJECT:

GRANT NAME/PROJECT:

GRANT NAME/PROJECT:

COMPLETED BY:

APPROVED BY:

POSTED
3-22-24
SF

Lincoln County
Budget Modification Form
For the Year 2023

Issue Date: 12/31/2023 County Department: CLERK OF COURTS

Budget Modification Number: 2023/12/139
(Finance will assign) Decrease

Account Number	Account Name	Increase	Decrease
10300051 631020	Indigent Aity	5,399	
10300051 631090	Guardian Ad Litem Fees	22,946	
10300051 631051	CAL Fees - Reimbursement	5,773	
10300051 631102	Attorney Fees - Reimbursement	9,583	
10300051 632231	Witness Fees - Reimbursement	250	
10300051 511000 10003	Child Sup Wage	692	
10300051 520000 10003	Child Sup Fringe	284	
10300051 511000	Salary/Wage - COC		592
10300051 520000	Fringe - COC		264
10300051 620000	Fringe - COC		17,040
10300051 631030	Medical & Psych exams		7,377
10301051 511000	Bellif Salaries		7,095
10300055 451100	Interest Income	13,042	

Description of need: 2023 EOY Budget Modifications

Department Head Signature: *The SBF*
 Finance Committee Approval: (if total appropriation has been increased)
 Committee Approval: *[Signature]*
James K. Mc...
James R. ...
Blaine ...

GRANT ALLOWABLE EXPENDITURES
 GRANT NAME/PROJECT _____ COMPLETED BY:
 GRANT NAME/PROJECT _____
 GRANT NAME/PROJECT _____
 GRANT NAME/PROJECT _____ APPROVED BY:

Lincoln County
Budget Modification Form
 For the Year 2023

Issue Date: 12/31/2023

County Department:

DISTRICT ATTORNEY AND NON DEPARTMENT

Budget Modification Number: **2023/12/136**
 (Finance will assign)

Account Number	Account Name	Increase	Decrease
10331651.511000	D A Salaries and Wages	149	
10331651.520000	D A Employee Benefits	25,870	
10331651.532281	D A Services of Process	4,754	
10331651.552001	D A Telephone	459	
10331651.561100	D A Office Supplies	159	
10331651.561101	D A Postage	121	
10331651.461900	D A Copy Fees	2,905	
10331651.531101	Special Prosecutor		3,000
10331651.532280	D A Exp Witness		7,362
10331651.532282	D A Transcripts		947
10331651.555000	D A Travel Training		2,923
10331651.561005	D A Office Furniture		5,000
10331660.411100	D A Tax Levy	9,375	
10000060.411000	Tax Levy		9,375
10000051.597000	Contingency		9,375
		31,512	31,512

0

Description of need:

2023 EOY Budget Modifications

Department Head Signature

Committee Approval:

Finance Committee Approval:

(if total appropriation has been increased)

[Handwritten signatures: Samuel M. ...]

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County
Budget Modification Form
For the Year 2023

Issue Date: 12/31/2023

County Department: SHERIFF

Budget Modification Number:
 (Finance will assign)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
10500052.551000	Sher - Insurance	1,195	
10500052.571000.10075	Misc Fall Ride Grant Exp	46,491	
10500052.435230.10075	HWY Safety - Fall Ride Rev	46,775	
10500052.571001.10081	ARPA Grant Exp	15,099	
10500052.432110.10081	Federal ARPA Grant Rev	56,468	
10502252.511000	Sher - Admin Salaries	3,936	
10502252.532000	Sher - Admin Special Services	194	
10502252.552001	Sher - Admin Telephone	1,872	
10502252.520000	Sher - Admin Fringe		36,537
10502252.531070	Sher - Admin Arbitration Serv		800
10502252.543001	Admin Vehicle Repair/Maint		1,573
10502252.554001	Sher - Admin Printing Alloc		5,038
10502252.555000	Sher - Admin Training		838
10502252.555002	Sher - Admin Travel		954
10502252.556000	Sher - Admin Dues		463
10502252.558000	Sher - Hiring Costs		4,706
10502252.561100	Sher - Admin Office Supplies		5,009
10502252.561101	Sher - Admin Postage		575
10502252.561304	Sher - Admin Uniform Ex		1,100
10502252.562001	Sher - Admin Fuel		9,848
10502252.566001	Admin Vehicle Equipment		1,985
10502252.571000	Sheriff - Admin Misc		6,146
10502352.531150	Canine Veterinary Exp	539	
10502352.556000	Canine Dues	436	
10502352.543001	Canine Vehicle Repair		3,286
10502352.555000	Canine Training		2,250
10502352.555002	Canine Travel Exp		1,108
10502352.560000	Canine Operating Supplies		7,700
10502352.561304	Canine Uniforms		400
10502352.563001	Canine Food		502
10502352.566001	Vehicle Equipment		1,000
10502452.511000	911 Salary and Wages	77,199	
10502452.555000	911 Training	1,051	
10502452.562002	911 Tower Service	3,774	
10502452.571003	911 Project Lifesaver Exp	526	
10502452.520000	911 Fringes		6,648
10502452.532000	Comm Special Services		500
10502452.543004	911 Radio Service		46,667
10502452.552000	911 Contracts		9,209
10502452.552002	911 Time System Contract		1,392

10502452.555002	911 Travel		815
10502452.561304	911 Uniforms		1,500
10502452.571000	911 Miscellaneous		600
10502552.511000	Corr Salaries	64,668	
10502552.555002	Corr Travel	345	
10502552.566002	Corr Jail Equipment	906	
10502552.520000	Corr Fringes		48,152
10502552.531030	Corr Medical Services		67,456
10502552.531141	Jail Alternatives		610
10502552.531320	Corr Contracted Food Services		36,598
10502552.532000	Corr Special Services		2,632
10502552.532171	Corr Juvenile Outside Hsg		26,450
10502552.532180	Corr Laundry Services		10,830
10502552.543001	Corr Vehicle Repair/Maint		1,109
10502552.543002	Corr Maint Contracts		10,134
10502552.555000	Corr Training		1,354
10502552.560000	Corr Operating Supply		7,173
10502552.561301	Corrections Munitions		843
10502552.561304	Corr Uniforms		6,876
10502552.561310	Corr Kitchen Supplies		1,650
10502552.561321	Corr Inmate Uniforms		1,283
10502652.511000	Invest - Salaries	30,169	
10502652.520000	Invest - Fringe	13,445	
10502652.543001	Invest - Vehicle Repair/Maint	750	
10502652.561304	Invest - Uniforms	849	
10502652.566001	Invest - Vehicle Equipment	2,445	
10502652.531320	Invest - Contracted Services		2,089
10502652.532000	Invest - Special Service		5,384
10502652.555000	Invest - Training		2,305
10502652.555002	Invest - Travel		1,321
10502652.560000	Invest - Operating Supplies		4,703
10502652.561410	Invest - Photo Supplies		189
10502752.511000	Patrol Salaries	132,346	
10502752.520000	Patrol Fringes	50,020	
10502752.532000	Patrol Special Services	16,207	
10502752.543001	Patrol Vehicle Repair/Maint	34,422	
10502752.566001	Patrol Vehicle Equipment	37,410	
10502752.555000	Patrol Training		581
10502752.555002	Patrol Travel		4,139
10502752.560000	Patrol Operating Supplies		2,331
10502752.561304	Patrol Uniforms		5,556
10502752.561305	Patrol Chemical Agents		132
10502752.566007	Patrol Body Armor		3,305
10502852.555000	SIU Training	195	
10502852.595000.10024	SIU Law Enf NORDEG Exp	2,027	

10502852.435210.10024	NORDEG Law Enf Serv Rev	2,027	
10502952.543001	SRT Vehicle Repair/Maint	600	
10502952.561303	SRT Diving Equipment	308	
10502952.555000	SRT Training		3,311
10502952.555002	SRT Travel		1,035
10502952.560000	SRT Operating Supplies		541
10502952.561305	SRT Chemical Agents		1,075
10503052.555000	DARE Training		450
10503052.555002	DARE Travel		400
10503052.560000	DARE Operating Supplies		3,000
10503152.560000	N.Watch Supplies		750
10503752.561301	Range Ammunition	222	
10503752.543001	Range Vehicle Repair/Maint		200
10503752.543004	Range Weapon Repair Replace		4,689
10503752.555000	Range Training		1,460
10503752.555002	Range Travel Exp		523
10503752.560000	Range Operating Supplies		2,608
10509452.511000.10090	Rec Officer - Salaries & Wages	12,762	
10509452.520000.10090	Rec Officer - Employee Benefits	2,602	
10509452.543001.10090	Rec Officer - Vehicle Repair/Maint	3,730	
10509452.436900.10090	Rec Officer - State Reimb	12,616	
10509452.532000.10090	Rec Officer - Special Services		243
10509452.555002.10090	Rec Officer - Travel/Training		530
10509452.562001.10090	Rec Officer - Fuel		3,096
10509452.566001.10090	Rec Officer - Vehicle Equip		2,609

Description of need:

2023 EOY Budget Modifications

Department Head Signature

Committee Approval:

Finance Committee Approval:
(if total appropriation has been increased)

[Handwritten signatures]
 James M. Decker
 Dawn A. Mills
 Laurie Dries

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY:

APPROVED BY:

POSTED
3-20-24
SF

Lincoln County
Budget Modification Form
For the Year 2023

Issue Date: 12/31/2023

County Department: Emergency Management

Budget Modification Number: **2023/12/134**
(Finance will assign) **Decrease**

2023/12/135

Account Number	Account Name	Increase	Decrease
10520052.511000	Wages	2,782	
10520052.520000	Fringe	443	
10520052.511000.10027	EMPG Wages	870	
10520052.5660000.10023	EPCRA Supplies	109	
10520052.5300000.10151	Hazmat Equip	1,497	
10520052.560000	Supplies		272
10520052.435280.10023	EPCRA Grant Rev		117
10520052.520000.10027	EMPG Fringe		216
10520052.555000.10027	EMPG Travel/Train		2,312
10520052.560000.10027	EMPG Supplies		1,162
10520052.435280.10151	Hazmat Grant Rev	1,622	

Description of need:

END OF YEAR BUDGET MODIFICATIONS

Department Head Signature _____
Committee Approval _____

Finance Committee Approval:
(if total appropriation has been increased)

Samuel M. Moorman
Donna E. Bailey
Blaine Thiel

GRANT ALLOWABLE EXPENDITURES
GRANT NAME/PROJECT: _____
GRANT NAME/PROJECT: _____
GRANT NAME/PROJECT: _____
GRANT NAME/PROJECT: _____

COMPLETED BY: _____
APPROVED BY: _____

Contingency Request Form

Department Circuit Court

Directions: Anyone requesting contingency funds should complete this form. Please list the amount needed, the account name and number along with the reason. This form will need to be filled out by the department head. It will then need to be signed by the Finance Director and then taken to the Oversight committee. The Finance Committee will be the last step with an approval date.

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10311451.531090	Court BR I GAL	5,469

Explanation

Additional Expenditure due to Guardian Ad Litem Fees
--

1. Department Head Signature / Date *Gregory R. Perry* 3-8-24
2. Finance Director Signature / Date *Zamanka Gensko* 03-18-24
3. Oversight Committee Signatures / Date: *13* 03-~~18~~-24

[Signature] _____

[Signature] _____

James K M Jensen _____

Dana G - Nord _____

Lennie Ornel _____

4. FINANCE COMMITTEE APPROVAL DATE: _____

Contingency Request Form

Department District Attorney

Directions: Anyone requesting contingency funds should complete this form. Please list the amount needed, the account name and number along with the reason. This form will need to be filled out by the department head. It will then need to be signed by the Finance Director and then taken to the Oversight committee. The Finance Committee will be the last step with an approval date.

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10331651.520000	D. A. Employee Benefits	9,375

Explanation

Change in benefits

1. Department Head Signature / Date _____

2. Finance Director Signature / Date *Damianka Jenske* 03/20/24

3. Oversight Committee Signatures / Date: _____.

[Signature]

[Signature]

James K. Maenen

Dave E. Hill

Samuel Hill

4. FINANCE COMMITTEE APPROVAL DATE: _____

Contingency Request Form

Department Emergency Management

Directions: Anyone requesting contingency funds should complete this form. Please list the amount needed, the account name and number along with the reason. This form will need to be filled out by the department head. It will then need to be signed by the Finance Director and then taken to the Oversight committee. The Finance Committee will be the last step with an approval date.

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10520052.511000	Emergency Management Wage	\$532.00


Explanation


Position change from part time to full time

1. Department Head Signature / Date 

2. Finance Director Signature / Date Damaris Genske 03/20/24

3. Oversight Committee Signatures / Date: 03/13/24

 _____

 _____

James M. Green _____

Dave A. Hill _____

Ramie Paul _____

4. FINANCE COMMITTEE APPROVAL DATE: _____

Resolution 2024-03-xx

Motion By:
Second By:

Title: Authorizing increasing the 2023 budget by \$487,613 in the Emergency Medical Service (EMS) Budget

WHEREAS, on November 2, 2022 the Lincoln County Board of Supervisors passed Resolution 2022-11-37 approving the 2023 budget and providing an appropriation amount of \$2,241,919 for Emergency Medical Service; and

WHEREAS in 2023, expenditures exceeded the budget by \$487,613.

WHEREAS in 2023, EMS recognized the purchase of an ambulance for \$240,037 which was originally approved in the 2021 budget on November 10, 2020 but was not received until 2023 due to vendor delays.

WHEREAS in 2023, on August 15, 2023 the Lincoln County Board of Supervisors approved a donation through resolution 2023-08-49 in the amount of \$421,000 from the Bierman Family Foundation for the purchase of ambulance equipment of which \$119,441.66 was purchased in 2023.

WHEREAS in 2023 EMS Ambulance Fees revenue exceeded the budget by \$380,500.

WHEREAS, the total increase in budgeted revenues and expenditures is \$487,613 which is over ten percent of the original appropriation of \$2,241,919;

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Board of Supervisors does approve and authorize the increase of \$487,613 in the 2023 Lincoln County Emergency Medical Services budget appropriation.

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	Brixius			
14	Hafeman			
15	Lemke			
16	Miller			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

STATE OF WISCONSIN)
) SS
 COUNTY OF LINCOLN)

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

 Christopher J. Marlowe
 Lincoln County Clerk

Dated: March 19, 2024

Authored by: Jesse Boyd
 Co-Sponsored by: Dana Miller
 Committee: Public Safety Committee
 Committee Vote: 5-0

Date Passed: March 19, 2024

Fiscal Impact: Increase appropriation of \$487,613 funded by Emergency Medical Services revenues

Drafted by: Samantha Fenske
 Lincoln County Finance Director

North Central Health Care
 Programs by Service Line - Current Month
 February-24

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
BEHAVIORAL HEALTH SERVICES								
Adult Behavioral Health Hospital	658,417	698,682	(40,265)	507,088	601,659	94,571	151,329	54,306
Adult Crisis Stabilization Facility	226,891	227,792	(901)	164,097	185,440	21,343	62,794	20,442
Lakeside Recovery MMT	90,824	142,715	(51,891)	106,466	133,418	26,952	(15,641)	(24,939)
Youth Behavioral Health Hospital	302,442	252,205	50,236	243,222	332,124	88,903	59,220	139,139
Youth Crisis Stabilization Facility	130,503	120,130	10,374	73,185	100,529	27,344	57,319	37,718
Contracted Services (Out of County Placements)	-	-	-	95,021	-	(95,021)	(95,021)	(95,021)
Crisis Services	250,110	282,193	(32,083)	216,224	267,143	50,919	33,885	18,835
Psychiatry Residency	15,883	73,107	(57,224)	3,691	87,891	84,200	12,192	26,976
	<u>1,675,071</u>	<u>1,796,824</u>	<u>(121,754)</u>	<u>1,408,994</u>	<u>1,708,204</u>	<u>299,210</u>	<u>266,076</u>	<u>177,456</u>
COMMUNITY SERVICES								
Outpatient Services (Marathon)	438,145	506,883	(68,739)	463,728	553,068	89,340	(25,583)	20,601
Outpatient Services (Lincoln)	97,094	105,073	(7,979)	82,053	87,837	5,783	15,041	(2,196)
Outpatient Services (Langlade)	62,299	84,916	(22,617)	53,231	63,597	10,366	9,068	(12,251)
Community Treatment Adult (Marathon)	548,983	536,381	12,602	530,464	594,606	64,142	18,519	76,745
Community Treatment Adult (Lincoln)	70,535	79,305	(8,770)	65,881	88,893	23,012	4,654	14,242
Community Treatment Adult (Langlade)	30,060	35,652	(5,592)	45,056	64,124	19,068	(14,996)	13,476
Community Treatment Youth (Marathon)	390,940	578,846	(187,906)	446,890	562,165	115,274	(55,950)	(72,631)
Community Treatment Youth (Lincoln)	142,435	171,582	(29,147)	148,753	167,122	18,369	(6,319)	(10,778)
Community Treatment Youth (Langlade)	112,049	125,150	(13,101)	114,103	125,372	11,270	(2,053)	(1,831)
Jail Meals (Marathon)	-	-	-	2,598	-	(2,598)	(2,598)	(2,598)
	<u>1,892,541</u>	<u>2,223,788</u>	<u>(331,248)</u>	<u>1,952,757</u>	<u>2,306,783</u>	<u>354,025</u>	<u>(60,217)</u>	<u>22,778</u>
COMMUNITY LIVING								
Adult Day Services (Marathon)	-	65,294	(65,294)	-	67,979	67,979	-	2,685
Day Services (Langlade)	29,376	31,157	(1,780)	25,356	26,963	1,607	4,020	(174)
Supportive Employment Program	22,759	26,164	(3,405)	25,757	27,810	2,052	(2,998)	(1,353)
Andrea St Group Home	-	45,728	(45,728)	-	45,728	45,728	-	-
Chadwick Group Home	-	57,622	(57,622)	-	57,622	57,622	-	-
Bissell Street Group Home	-	-	-	-	-	-	-	-
Heather Street Group Home	-	-	-	-	-	-	-	-
Marshall Street Residential	-	-	-	-	-	-	-	-
Jelinek Apartments	-	72,796	(72,796)	-	72,796	72,796	-	-
River View Apartments	-	62,005	(62,005)	-	62,005	62,005	-	-
Riverview Terrace	-	-	-	-	-	-	-	-
Hope House (Sober Living Marathon)	6,384	8,270	(1,886)	7,662	8,264	603	(1,277)	(1,283)
Sober Living (Langlade)	5,373	3,841	1,531	4,924	6,072	1,149	449	2,680
	<u>63,893</u>	<u>372,878</u>	<u>(308,986)</u>	<u>63,699</u>	<u>375,240</u>	<u>311,541</u>	<u>194</u>	<u>2,556</u>
NURSING HOMES								
Mount View Care Center	1,979,453	2,116,905	(137,452)	1,801,197	2,032,563	231,366	178,256	93,914
Pine Crest Nursing Home	1,135,806	-	1,135,806	1,047,743	-	(1,047,743)	88,063	88,063
	<u>3,115,259</u>	<u>2,116,905</u>	<u>998,354</u>	<u>2,848,940</u>	<u>2,032,563</u>	<u>(816,377)</u>	<u>266,319</u>	<u>181,977</u>
Pharmacy	634,455	676,612	(42,157)	609,808	722,244	112,436	24,647	70,279
OTHER PROGRAMS								
Aquatic Services	90,036	116,081	(26,044)	89,637	136,108	46,471	399	20,427
Birth To Three	-	-	-	-	-	-	-	-
Adult Protective Services	67,074	80,727	(13,653)	71,440	91,590	20,150	(4,367)	6,497
Demand Transportation	30,319	38,589	(8,270)	34,999	49,672	14,674	(4,680)	6,403
	<u>187,429</u>	<u>235,397</u>	<u>(47,968)</u>	<u>196,076</u>	<u>277,371</u>	<u>81,295</u>	<u>(8,648)</u>	<u>33,327</u>
Total NCHC Service Programs	<u>7,568,647</u>	<u>7,422,405</u>	<u>146,242</u>	<u>7,088,213</u>	<u>7,422,405</u>	<u>334,192</u>	<u>480,434</u>	<u>480,434</u>
SELF-FUNDED INSURANCE TRUST FUNDS								
Health Insurance Trust Fund	659,015	-	659,015	898,837	-	(898,837)	(239,822)	(239,822)
Dental Insurance Trust Fund	37,454	-	37,454	25,253	-	(25,253)	12,201	12,201
Total NCHC Self-Funded Insurance Trusts	<u>696,469</u>	<u>-</u>	<u>696,469</u>	<u>924,090</u>	<u>-</u>	<u>(924,090)</u>	<u>(227,621)</u>	<u>(227,621)</u>

North Central Health Care
 Programs by Service Line - Year to Date
 For the Period Ending February 29, 2024

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
BEHAVIORAL HEALTH SERVICES								
Adult Behavioral Health Hospital	1,347,482	1,397,364	(49,882)	1,047,609	1,203,318	155,710	299,873	105,828
Adult Crisis Stabilization Facility	486,426	455,585	30,842	336,397	370,879	34,482	150,029	65,323
Lakeside Recovery MMT	170,006	285,431	(115,424)	205,973	266,835	60,863	(35,966)	(54,561)
Youth Behavioral Health Hospital	706,526	504,411	202,115	516,515	664,249	147,734	190,011	349,849
Youth Crisis Stabilization Facility	282,958	240,259	42,698	156,612	201,058	44,447	126,346	87,145
Contracted Services (Out of County Placements)	-	-	-	161,434	-	(161,434)	(161,434)	(161,434)
Crisis Services	505,139	564,386	(59,247)	436,968	534,286	97,318	68,171	38,071
Psychiatry Residency	31,766	146,213	(114,447)	7,556	175,783	168,226	24,210	53,779
	<u>3,530,303</u>	<u>3,593,649</u>	<u>(63,345)</u>	<u>2,869,064</u>	<u>3,416,409</u>	<u>547,345</u>	<u>661,239</u>	<u>484,000</u>
COMMUNITY SERVICES								
Outpatient Services (Marathon)	898,218	1,013,767	(115,549)	912,041	1,106,135	194,094	(13,823)	78,545
Outpatient Services (Lincoln)	193,045	210,147	(17,102)	152,389	175,673	23,284	40,656	6,182
Outpatient Services (Langlade)	135,700	169,832	(34,132)	112,502	127,194	14,692	23,198	(19,440)
Community Treatment Adult (Marathon)	1,074,050	1,072,761	1,289	1,051,109	1,189,212	138,103	22,941	139,391
Community Treatment Adult (Lincoln)	137,283	158,610	(21,327)	124,881	177,786	52,904	12,402	31,577
Community Treatment Adult (Langlade)	54,946	71,304	(16,358)	83,105	128,247	45,142	(28,160)	28,784
Community Treatment Youth (Marathon)	828,556	1,157,692	(329,135)	989,628	1,124,329	134,702	(161,071)	(194,434)
Community Treatment Youth (Lincoln)	263,320	343,164	(79,844)	278,793	334,244	55,451	(15,474)	(24,393)
Community Treatment Youth (Langlade)	186,750	250,300	(63,549)	223,194	250,745	27,550	(36,444)	(35,999)
Hope House (Sober Living Marathon)	11,530	16,540	(5,010)	15,359	16,529	1,170	(3,828)	(3,840)
Sober Living (Langlade)	9,820	7,683	2,137	10,336	12,144	1,809	(516)	3,946
Jail Meals (Marathon)	74,265	-	74,265	40,079	-	(40,079)	34,186	34,186
	<u>3,867,483</u>	<u>4,471,799</u>	<u>(604,316)</u>	<u>3,993,416</u>	<u>4,642,238</u>	<u>648,822</u>	<u>(125,933)</u>	<u>44,506</u>
COMMUNITY LIVING								
Adult Day Services (Marathon)	-	130,588	(130,588)	-	135,959	135,959	-	5,371
Day Services (Langlade)	60,950	62,314	(1,364)	54,098	53,926	(173)	6,851	(1,537)
Supportive Employment Program	47,049	52,329	(5,280)	52,391	55,619	3,228	(5,342)	(2,052)
Andrea St Group Home	-	91,457	(91,457)	-	91,457	91,457	-	-
Chadwick Group Home	-	115,243	(115,243)	-	115,243	115,243	-	-
Bissell Street Group Home	-	-	-	-	-	-	-	-
Heather Street Group Home	-	-	-	-	-	-	-	-
Marshall Street Residential	-	-	-	-	-	-	-	-
Jelinek Apartments	-	145,593	(145,593)	-	145,593	145,593	-	-
River View Apartments	-	124,010	(124,010)	-	124,010	124,010	-	-
Riverview Terrace	-	-	-	-	-	-	-	-
	<u>107,999</u>	<u>721,533</u>	<u>(613,534)</u>	<u>106,490</u>	<u>721,806</u>	<u>615,316</u>	<u>1,509</u>	<u>1,782</u>
NURSING HOMES								
Mount View Care Center	3,921,891	4,233,811	(311,920)	3,594,440	4,065,126	470,686	327,451	158,766
Pine Crest Nursing Home	2,339,493	-	2,339,493	2,140,358	-	(2,140,358)	199,135	199,135
	<u>6,261,384</u>	<u>4,233,811</u>	<u>2,027,573</u>	<u>5,734,797</u>	<u>4,065,126</u>	<u>(1,669,671)</u>	<u>526,586</u>	<u>357,901</u>
Pharmacy	1,211,575	1,353,224	(141,649)	1,121,094	1,444,489	323,395	90,482	181,746
OTHER PROGRAMS								
Aquatic Services	195,994	232,161	(36,167)	181,882	272,216	90,335	14,112	54,167
Birth To Three	-	-	-	-	-	-	-	-
Adult Protective Services	133,917	161,454	(27,537)	141,913	183,181	41,268	(7,995)	13,731
Demand Transportation	61,396	77,178	(15,782)	77,434	99,345	21,911	(16,039)	6,128
	<u>391,307</u>	<u>470,793</u>	<u>(79,486)</u>	<u>401,229</u>	<u>554,741</u>	<u>153,513</u>	<u>(9,922)</u>	<u>74,027</u>
Total NCHC Service Programs	<u>15,370,052</u>	<u>14,844,809</u>	<u>525,243</u>	<u>14,278,871</u>	<u>14,844,809</u>	<u>565,939</u>	<u>1,091,181</u>	<u>1,091,181</u>
SELF-FUNDED INSURANCE TRUST FUNDS								
Health Insurance Trust Fund	1,318,167	-	1,318,167	1,588,700	-	(1,588,700)	(270,533)	(270,533)
Dental Insurance Trust Fund	74,819	-	74,819	56,839	-	(56,839)	17,980	17,980
Total NCHC Self-Funded Insurance Trusts	<u>1,392,986</u>	<u>-</u>	<u>1,392,986</u>	<u>1,645,539</u>	<u>-</u>	<u>(1,645,539)</u>	<u>(252,553)</u>	<u>(252,553)</u>

North Central Health Care
Fund Balance Review
For the Period Ending February 29, 2024

	Marathon	Langlade	Lincoln	Total
YTD Appropriation (Tax Levy) Revenue	971,507	39,415	176,476	1,187,398
Total Revenue at Period End	10,777,451	920,485	3,672,116	15,370,051
County Percent of Total Net Position	70.1%	6.0%	23.9%	
Total Operating Expenses, Year-to-Date *	9,968,216	921,918	3,335,955	14,226,089
<i>* Excluding Depreciation Expenses to be allocated at the end of the year</i>				
Share of Operating Cash	10,126,075	864,852	3,450,178	14,441,104
Days Cash on Hand	62	57	63	62
Minimum Target - 20%	11,961,859	1,106,301	4,003,146	17,071,307
Over/(Under) Target	(1,835,784)	(241,450)	(552,969)	(2,630,202)
Share of Investments	-	-	-	-
Days Invested Cash	0	0	0	0
Days Invested Cash on Hand Target - 90 Days	14,747,498	1,363,933	4,935,386	21,046,817
Current Percentage of Operating Cash	101.6%	93.8%	103.4%	101.5%
Over/(Under) Target	(1,835,784)	(241,450)	(552,969)	(2,630,202)
Share of Investments	-	-	-	-
Amount Needed to Fulfill Fund Balance Policy	(1,835,784)	(241,450)	(552,969)	(2,630,202)

North Central Health Care
Review of Services in Marathon County
For the Period Ending February 29, 2024

	Revenue			Expense			Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Direct Services								
Outpatient Services	898,218	1,013,767	(115,549)	912,041	1,106,135	194,094	(13,823)	78,545
Community Treatment-Adult	1,074,050	1,072,761	1,289	1,051,109	1,189,212	138,103	22,941	139,391
Community Treatment-Youth	828,556	1,157,692	(329,135)	989,628	1,124,329	134,702	(161,071)	(194,434)
Residential	-	476,303	(476,303)	-	476,302	476,302	-	(0)
Hope House Sober Living	11,530	16,540	(5,010)	15,359	16,529	1,170	(3,828)	(3,840)
Riverview Terrace	-	-	-	-	-	-	-	-
Demand Transportation	61,396	77,178	(15,782)	77,434	99,345	21,911	(16,039)	6,128
Jail Meals	74,265	-	74,265	40,079	-	(40,079)	34,186	34,186
Adult Day Services	-	130,588	(130,588)	-	135,959	135,959	-	5,371
Aquatic Services	195,994	232,161	(36,167)	181,882	272,216	90,335	14,112	54,167
Birth To Three	-	-	-	-	-	-	-	-
Mount View Care Center	3,921,891	4,233,811	(311,920)	3,594,440	4,065,126	470,686	327,451	158,766
	7,065,899	8,410,800	(1,344,901)	6,861,970	8,485,153	1,623,183	203,929	278,282
Shared Services								
Adult Behavioral Health Hospital	1,015,242	1,052,271	(37,029)	777,670	893,258	115,588	237,572	78,559
Youth Behavioral Health Hospital	524,820	374,784	150,036	383,424	493,091	109,667	141,396	259,703
Residency Program	23,581	108,538	(84,958)	5,609	130,489	124,879	17,972	39,922
Supportive Employment Program	34,926	38,845	(3,919)	38,892	41,288	2,396	(3,966)	(1,523)
Crisis Services	417,065	461,045	(43,980)	324,374	396,616	72,242	92,691	28,261
Adult Crisis Stabilization Facility	361,088	338,194	22,895	249,717	275,314	25,597	111,371	48,491
Youth Crisis Stabilization Facility	210,048	178,351	31,696	116,257	149,251	32,994	93,790	64,690
Pharmacy	899,387	1,004,537	(105,150)	832,220	1,072,285	240,065	67,167	134,915
Lakeside Recovery MMT	126,201	211,883	(85,683)	152,899	198,080	45,180	(26,699)	(40,502)
Adult Protective Services	99,195	119,637	(20,441)	105,346	135,980	30,634	(6,151)	10,193
Contracted Services (Out of County Placements)	-	-	-	119,837	-	(119,837)	(119,837)	(119,837)
	3,711,552	3,888,086	(176,534)	3,106,246	3,785,651	679,406	605,306	502,872
Excess Revenue/(Expense)	10,777,451	12,298,885	(1,521,435)	9,968,216	12,270,804	2,302,588	809,235	781,154

North Central Health Care
Review of Services in Lincoln County
For the Period Ending February 29, 2024

	Revenue		Expense		Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Actual	Budget		
Direct Services						
Outpatient Services	193,045	210,147	152,389	175,673	40,656	6,182
Community Treatment-Adult	137,283	158,610	124,881	177,786	12,402	31,577
Community Treatment-Youth	263,320	343,164	278,793	334,244	(15,474)	(24,393)
Pine Crest Nursing Home	2,339,493	-	2,140,358	-	199,135	199,135
	2,933,141	711,921	2,696,422	687,703	236,719	212,502
Shared Services						
Adult Behavioral Health Hospital	208,819	216,442	160,112	183,910	48,707	16,174
Youth Behavioral Health Hospital	107,741	76,851	78,942	101,521	28,799	53,469
Residency Program	4,855	22,347	1,155	26,866	3,700	8,219
Supportive Employment Program	7,191	7,998	8,007	8,501	(817)	(314)
Crisis Services	61,421	70,476	66,784	81,658	(5,363)	5,819
Adult Crisis Stabilization Facility	74,343	69,629	51,413	56,683	22,930	9,984
Youth Crisis Stabilization Facility	43,246	36,720	23,936	30,729	19,310	13,319
Pharmacy	185,172	206,821	171,343	220,769	13,829	27,777
Lakeside Recovery MMT	25,983	43,624	31,480	40,782	(5,497)	(8,339)
Adult Protective Services	20,205	24,413	21,689	27,996	(1,485)	2,099
Contracted Services (Out of County Placements)	-	-	24,673	-	(24,673)	(24,673)
	738,975	775,321	639,534	779,414	99,441	103,534
Excess Revenue/(Expense)	3,672,116	1,487,242	3,335,955	1,467,118	336,160	316,036

North Central Health Care
Review of Services in Langlade County
For the Period Ending February 29, 2024

	Revenue		Expense		Net Income/ (Loss)	Variance From Budget
	Actual	Budget	Actual	Budget		
Direct Services						
Outpatient Services	135,700	169,832	112,502	127,194	23,198	(19,440)
Community Treatment-Adult	54,946	71,304	83,105	128,247	(28,160)	28,784
Community Treatment-Youth	186,750	250,300	223,194	250,745	(36,444)	(35,999)
Sober Living	9,820	7,683	10,336	12,144	(516)	3,946
Adult Day Services	60,950	62,314	54,098	53,926	6,851	(1,537)
	448,166	561,433	483,236	572,256	(35,069)	(24,246)
Shared Services						
Adult Behavioral Health Hospital	123,421	128,651	109,827	126,151	13,594	11,095
Youth Behavioral Health Hospital	73,965	52,776	54,149	69,637	19,816	36,677
Residency Program	3,330	15,328	792	18,428	2,538	5,638
Supportive Employment Program	4,932	5,486	5,492	5,831	(560)	(215)
Crisis Services	26,654	32,865	45,810	56,012	(19,156)	3,991
Adult Crisis Stabilization Facility	50,995	47,762	35,267	38,881	15,728	6,848
Youth Crisis Stabilization Facility	29,664	25,188	16,419	21,078	13,246	9,136
Pharmacy	127,017	141,867	117,531	151,434	9,486	19,054
Lakeside Recovery MMT	17,823	29,923	21,593	27,974	(3,771)	(5,720)
Adult Protective Services	14,517	17,404	14,878	19,204	(360)	1,440
Contracted Services (Out of County Placements)	-	-	16,924	-	(16,924)	(16,924)
	472,318	497,250	438,682	534,632	33,636	71,018
Excess Revenue/(Expense)	920,485	1,058,682	921,918	1,106,887	(1,433)	46,772

**LINCOLN COUNTY
FINANCE COMMITTEE CASH REPORT
FOR THE MONTH OF FEBRUARY, 2024
APRIL 12, 2024**

	January				Amount Change	% Change
	2024		2023			
	Pooled Cash	Segregated Accounts	Pooled Cash	Segregated Accounts		
POOLED INVESTMENTS						
STATE POOL	3,243,728.98		3,079,763.01		163,965.97	5.32%
CHECKING	18,188,619.52		18,147,844.03		40,775.49	0.22%
TOTAL	<u>21,432,348.50</u>		<u>21,227,607.04</u>		204,741.46	0.96%
COUNTY FUNDS						
GENERAL FUND						
CIP DESIGNATED	64,795.47		1,495,962.46		(1,431,166.99)	-95.67%
FUND BALANCE	11,101,149.53		9,922,396.97		1,178,752.56	11.88%
HUBER ACCOUNT		33,402.57		29,315.15	4,087.42	13.94%
CLERK OF COURT DEPOSITS		660,878.96		556,617.39	104,261.57	18.73%
IMPREST PAYROLL ACCT		512.62		396.27	116.35	29.36%
NONMETALLIC MINING BOND		-		5,392.89	(5,392.89)	-100.00%
COPS GRANT CHECKING		-		6,728.69	(6,728.69)	-100.00%
COUNTY ROADS	2,542,097.03		2,443,512.76		98,584.27	4.03%
JAIL ASSESSMENT	145,147.83		132,153.80		12,994.03	9.83%
EMERGENCY MEDICAL	1,751,456.75		989,570.35		761,886.40	76.99%
HEALTH DEPARTMENT	1,098,337.24		1,066,723.84		31,613.40	2.96%
SOCIAL SERVICES	1,035,508.19		661,731.67		373,776.52	56.48%
REP PAYEE		755.74		2,947.31	(2,191.57)	-74.36%
WELFARE TRUST		4,212.33		2,888.39	1,323.94	45.84%
COMMUNITY DEVELOPMENT						
CDBG LOAN CHECKING	2.00			2.00	(2.00)	-100.00%
DEBT SERVICE	1,101,809.74		1,080,109.74		21,700.00	2.01%
ARPA	(17,449.37)				(17,449.37)	#DIV/0!
		4,056,511.78		5,389,796.84	-	#DIV/0!
OPIOID		217,467.33		166,973.32	-	#DIV/0!
DOG LICENSE	39,179.11		38,827.98		351.13	0.90%
SECTION 125	300.00		300.00		-	0.00%
SECTION 125 FLEX		23,563.97		23,428.39	135.58	0.58%
DELINQUENT SPECIALS FUND	3,779.28		-		(3,779.28)	#DIV/0!
SOLID WASTE	6,438.49		298,744.96		(292,306.47)	-97.84%
CLOSURE TRUST		2,158,262.58		2,021,626.28	136,636.30	6.76%
LONG-TERM CARE		3,141,392.03		3,050,549.81	90,842.22	2.98%
FORESTRY	2,788,359.35		2,900,504.81		(112,145.46)	-3.87%
HIGHWAY	(93,910.52)		317,403.67		(411,314.19)	-129.59%
SELF FUNDED HEALTH INS	(134,651.62)		(120,335.97)		(14,315.65)	11.90%
CHECKING ACCT		(85,344.96)		340,090.49	(425,435.45)	-125.09%
INVESTMENT ACCT		1,353,755.19		1,312,639.70	41,115.49	3.13%
SAVINGS ACCT		908,633.74		1,143,491.55	(234,857.81)	-20.54%
	<u>21,432,348.50</u>	<u>12,474,003.88</u>	<u>21,227,607.04</u>	<u>14,052,884.47</u>	(1,374,139.13)	-3.89%
TOTAL CASH	<u>33,906,352.38</u>		<u>35,280,491.51</u>			



Monthly Sales Tax Distributions

Year	January	February	March	April	May	June	July	August	September	October	November	December	Year
2021	192,627	209,034	144,876	206,192	213,024	229,599	239,853	236,952	268,395	216,829	232,994	255,367	2,645,743
2022	208,666	251,954	181,768	247,942	192,444	261,902	282,101	258,263	257,399	242,910	251,227	268,666	2,905,240
2023	202,886	311,613	191,020	180,731	219,704	260,736	257,613	306,574	267,265	233,725	293,933	254,168	2,979,968
2024	242,437	329,283	198,784	--	--	--	--	--	--	--	--	--	770,504

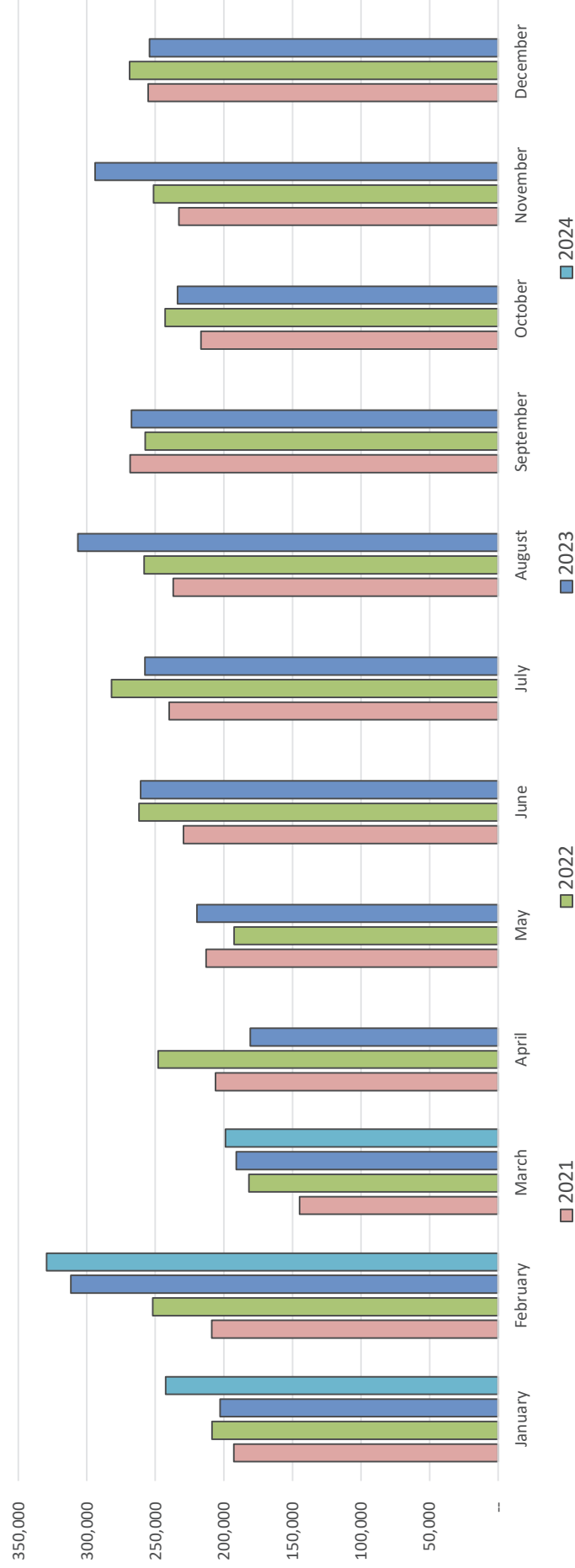
Year-to-Date Sales Tax Distributions

Year	January	February	March	April	May	June	July	August	September	October	November	December
2021	192,627	401,661	546,537	752,730	965,753	1,195,352	1,435,205	1,672,157	1,940,552	2,157,381	2,390,375	2,645,743
2022	208,666	460,620	642,388	890,330	1,082,774	1,344,675	1,626,776	1,885,039	2,142,438	2,385,347	2,636,574	2,905,240
2023	202,886	514,499	705,519	886,250	1,105,954	1,366,690	1,624,303	1,930,877	2,198,142	2,431,867	2,725,800	2,979,968
2024	242,437	571,720	770,504									

'24 vs '23 (%) 19.5% 11.1% 9.2%

'24 vs '23 (\$) 39,551 57,221 64,985

Monthly Sales Tax Distributions (2021-2024)



Lincoln County Health Insurance



2024				Post	YTD
Month	Enrollment		Total	Month	Gain
	Single	Family	Total Revenue	Adjustments	(loss)
Jan	51	124	18,590		(25,185)
Feb	51	119	341,398		26,300
Mar					0
Apr					0
May					0
June					0
July					0
Aug					0
Sept					0
Oct					0
Nov					0
Dec					0
Total			359,988	358,873	1,115

YEAR TO DATE EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
00 NON-DEPARTMENTAL	843,560	843,560	568,703.15	3,587.73	.00	274,856.85	67.4%
10 COUNTY BOARD	2,452,835	2,452,835	1,033,761.62	629,506.92	.00	1,419,073.38	42.1%
20 ADMINISTRATIVE PERSONNEL	234,871	234,871	55,424.77	16,508.30	.00	179,446.23	23.6%
21 CORPORATION COUNSEL	209,269	209,269	32,950.92	11,699.95	.00	176,318.08	15.7%
22 FINANCE DEPARTMENT	539,984	539,984	111,195.80	35,980.77	.00	428,788.20	20.6%
23 COUNTY CLERK	261,718	261,718	78,250.50	31,895.53	.00	183,467.50	29.9%
24 TREASURERS DEPARTMENT	187,941	187,941	43,321.96	15,587.90	.00	144,619.04	23.1%
25 INFORMATION TECHNOLOGY	926,833	926,833	231,071.13	95,667.02	.00	695,761.87	24.9%
26 MAINTENANCE DEPARTMENT	1,884,281	1,884,281	422,763.67	117,438.48	.00	1,461,517.33	22.4%
27 VETERANS DEPARTMENT	183,344	183,344	36,657.24	13,425.37	.00	146,686.76	20.0%
30 CLERK OF COURTS	580,425	580,425	127,977.38	35,074.42	.00	452,447.62	22.0%
31 CIRCUIT COURT (PROBATE)	363,354	363,354	92,132.82	21,428.78	.00	271,221.18	25.4%
32 FAMILY COURT COMMISSIONER	46,000	46,000	8,380.46	6,001.31	.00	37,619.54	18.2%
33 DISTRICT ATTORNEYS OFFICE	380,330	380,330	80,074.58	27,597.25	.00	300,255.42	21.1%
41 LAND SERVICES DEPARTMENT	1,261,992	1,261,992	255,610.53	70,990.34	.00	1,006,381.47	20.3%
43 REGISTER OF DEEDS	246,198	246,198	48,207.91	17,065.51	.00	197,990.09	19.6%
44 UW EXTENSION	45,000	45,000	316.97	54.89	.00	44,683.03	.7%
50 SHERIFFS DEPARTMENT	8,544,997	8,544,997	1,895,944.31	532,752.86	.00	6,649,052.69	22.2%
51 CORONERS DEPARTMENT	81,487	81,487	14,858.28	6,441.05	.00	66,628.72	18.2%
52 EMERGENCY MANAGEMENT	98,631	98,631	16,494.81	5,695.61	.00	82,136.19	16.7%
60 CHILD SUPPORT	316,629	316,629	59,976.79	21,742.19	.00	256,652.21	18.9%
TOTAL GENERAL FUND	19,689,679	19,689,679	5,214,075.60	1,716,142.18	.00	14,475,603.40	26.5%
0020 COUNTY ROADS FUND							
00 NON-DEPARTMENTAL	5,768,847	5,791,203	598,775.87	158,058.22	.00	5,192,427.13	10.3%
TOTAL COUNTY ROADS FUND	5,768,847	5,791,203	598,775.87	158,058.22	.00	5,192,427.13	10.3%
0021 JAIL ASSESSMENT FUND							
00 NON-DEPARTMENTAL	25,000	25,000	15,052.51	.00	.00	9,947.49	60.2%
TOTAL JAIL ASSESSMENT FUND	25,000	25,000	15,052.51	.00	.00	9,947.49	60.2%
0022 EMERGENCY MEDICAL FUND							

YEAR TO DATE EXPENDITURE REPORT

FOR 2024 03

0022	EMERGENCY MEDICAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	NON-DEPARTMENTAL	2,772,359	2,772,359	491,266.89	71,613.88	.00	2,281,092.11	17.7%
	TOTAL EMERGENCY MEDICAL FUND	2,772,359	2,772,359	491,266.89	71,613.88	.00	2,281,092.11	17.7%
0023 HEALTH DEPARTMENT FUND								
00	NON-DEPARTMENTAL	1,278,158	1,278,158	259,474.81	85,370.91	.00	1,018,683.19	20.3%
	TOTAL HEALTH DEPARTMENT FUND	1,278,158	1,278,158	259,474.81	85,370.91	.00	1,018,683.19	20.3%
0024 SOCIAL SERVICES FUND								
00	NON-DEPARTMENTAL	3,156,177	3,156,177	644,478.13	171,691.74	.00	2,511,698.87	20.4%
	TOTAL SOCIAL SERVICES FUND	3,156,177	3,156,177	644,478.13	171,691.74	.00	2,511,698.87	20.4%
0029 AMERICAN RESCUE PLAN FUND								
00	NON-DEPARTMENTAL	0	0	102,622.76	47,880.01	.00	-102,622.76	100.0%
	TOTAL AMERICAN RESCUE PLAN FUND	0	0	102,622.76	47,880.01	.00	-102,622.76	100.0%
0030 DEBT SERVICE FUND								
00	NON-DEPARTMENTAL	1,659,290	1,659,290	.00	.00	.00	1,659,290.00	.0%
	TOTAL DEBT SERVICE FUND	1,659,290	1,659,290	.00	.00	.00	1,659,290.00	.0%
0050 DOG LICENSE FUND								
00	NON-DEPARTMENTAL	30,000	30,000	.03	.03	.00	29,999.97	.0%
	TOTAL DOG LICENSE FUND	30,000	30,000	.03	.03	.00	29,999.97	.0%
0051 SEC 125 BENEFIT FUND								

YEAR TO DATE EXPENDITURE REPORT

FOR 2024 03

0051	SEC 125 BENEFIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	NON-DEPARTMENTAL	0	0	273.15	89.70	.00	-273.15	100.0%
	TOTAL SEC 125 BENEFIT FUND	0	0	273.15	89.70	.00	-273.15	100.0%
0060 SOLID WASTE FUND								
00	NON-DEPARTMENTAL	2,169,483	2,169,483	302,034.13	100,119.68	.00	1,867,448.87	13.9%
	TOTAL SOLID WASTE FUND	2,169,483	2,169,483	302,034.13	100,119.68	.00	1,867,448.87	13.9%
0062 FORESTRY								
00	NON-DEPARTMENTAL	1,549,089	1,549,089	279,533.12	75,560.36	.00	1,269,555.88	18.0%
	TOTAL FORESTRY	1,549,089	1,549,089	279,533.12	75,560.36	.00	1,269,555.88	18.0%
0070 HIGHWAY FUND								
00	NON-DEPARTMENTAL	10,558,809	10,558,809	1,438,460.63	480,920.59	.00	9,120,348.37	13.6%
	TOTAL HIGHWAY FUND	10,558,809	10,558,809	1,438,460.63	480,920.59	.00	9,120,348.37	13.6%
0071 SELF FUNDED HEALTH INSURANCE								
00	NON-DEPARTMENTAL	0	0	815,286.99	456,414.31	.00	-815,286.99	100.0%
	TOTAL SELF FUNDED HEALTH INSURANC	0	0	815,286.99	456,414.31	.00	-815,286.99	100.0%
	GRAND TOTAL	48,656,891	48,679,247	10,161,334.62	3,363,861.61	.00	38,517,912.38	20.9%

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