

LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE
Lincoln County Service Center, Room 247/248
May 3, 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) Elect Finance and Insurance Committee Vice Chair
- 3) Elect Finance and Insurance Committee Secretary
- 4) Public Comment
- 5) Approval of Minutes – April 12, 2024
- 6) Treasurer
 - a. YTD Budget
 - b. Account Balance Reports
 - c. Approval of 2025 Treasurer Budget
- 7) County Clerk
 - a. YTD Budget
 - b. Activity Report
 - c. Proclamation of 55th Annual Professional Municipal Clerks Week May 5-11, 2024
 - d. Approval of Expense Reimbursement
 - e. Approval of 2025 County Clerk Budget
- 8) Finance
 - a. YTD Budget Report
 - b. Finance Director Timesheet Approval for the Following Dates: 04/01/2024-04/28/2024
 - c. Approval of 2025 Budgets: Finance, Non Departmental, Debt Service, Dog License
- 9) Discussion and Possible Action of \$5,000 Indigent Funeral Costs for Coroner budget
- 10) Approval of Budget transfer from Admin to Emergency Management for safety training in the amount of \$3,000
- 11) Solid Waste funding discussion and possible approval: Long term care and Closure accounts
- 12) Solid Waste funding discussion and possible approval: Clay haul, liner construction, engineering, and equipment
- 13) Approval of 2023 Budget Modifications: Non Departmental, Maintenance, Circuit Court, Land, Child Support, County Roads, Health Department, Social Services, Forestry, Solid Waste
- 14) Approval of Contingency Requests: Sheriff
- 15) Approval of Carryovers: Administrative Personnel, Maintenance, Veterans, Land, UW Ext, EMS, Health Dept
- 16) EMS Donation Review

- 17) NCHC Financials – March
- 18) CIP financing strategies
- 19) Cash Report-March
- 20) Sales Tax Report
- 21) Health Insurance Fund Report
- 22) 2023 Budget Update
- 23) 2024 YTD Budget Report
- 24) 2025 Budget
 - a. DOL Final Overtime Rule
- 25) Review Correspondence/Communications
- 26) Review County Voucher Listing
- 27) Set Next Meeting Date
- 28) 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 April 12, 2024
7:30 am

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

Members Excused: Cummings

Others Present: Fenske, Marlowe

Virtually Present: None

- 1) **Call Meeting to Order:** Meeting called to order by DePasse at 7:30 a.m.
- 2) **Public Comment:** None
- 3) **Approval of Minutes – March 1, 2024:** M/S. Simon/Anderson-Malm to approve the March 1, 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. No other concerns.
 - b. **Account Balance Reports:** LGIP went up slightly. The General and ARPA accounts remained at the same rate from last month.
 - c. **Approval of Expense Reimbursement.** M/S Ashbeck/Anderson-Malm to approve the expense reimbursement. All voting aye.
- 5) **County Clerk**
 - a. **YTD Budget:** Marlowe reviewed. Election budget is elevated at this time partly due to the new equipment but should have some additional revenues this year. The recent voting process was discussed along with how electronic voting works.
 - b. **Activity Report:** Marlowe reviewed for the committee.
 - c. **Approval of Expense Reimbursement:** M/S. Ashbeck/Simon to approve the expense reimbursement. All voting aye.
- 6) **Finance**
 - a. **YTD Budget Report:** Fenske reported budget is as expected for now but may experience a contingency in the future.
 - b. **Approval of replacement of authorized position and training of new person:** The Payroll Specialist is retiring and will have their last day in the office in the first week of October. Fenske requested to have a cross training period with a new employee. Further discussion occurred. M/S Anderson-Malm/Simon to authorize the replacement of the Payroll Specialist with a training period and to post the position as soon as possible. All voting aye.
 - c. **Finance Director Timesheet Approval for the Following Dates: 02/19/2024-03/31/2024.** M/S Ashbeck/Anderson-Malm to approve Finance Director Timesheets for 02/19/2024-03/31/2024. All voting aye.
- 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:** Fenske explained the resolution and request to move the ambulance biller to 40 hours/week. M/S Anderson-Malm/Ashbeck to approve Resolution 2024-04-xx Authorizing the Ambulance Biller Full-Time Hours of 36.25 hours/week be increased to 40 hours/week. All voting aye.
- 8) **Discussion and Possible Action of \$5,000 Indigent Funeral Costs for Coroner:** Discussion about the request of a \$5,000 indigent funeral cost was discussed. Further information was needed and will be brought next month.

- 9) **Approval of 2023 Budget Modifications: County Board, Veterans, Information Technology, Clerk of Courts, District Attorney, Sheriff, Emergency Management, EMS:** Budget modifications were reviewed and discussed. M/S Simon/Ashbeck to approve the all presented budget modifications. All voting aye.
- 10) **Approval of Contingency Requests: Circuit Court, District Attorney, Emergency Management.** Contingency requests were discussed. M/S Anderson-Malm/Simon to approve the presented contingency requests. All voting aye.
- 11) **Approval of Resolution 2024-04-xx Authorizing Increasing the 2023 Budget by \$487,613 in the Emergency Medicals Services (EMS) Budget:** Fenske explained that an adjustment over 10% of original approved budget needs to be approved by County Board. Due to the recognition of the ambulance from 2020/2021 CIP approval and the Bierman Family Donation purchases of new equipment required the EMS budget to meet the threshold requiring a resolution. M/S Simon/Ashbeck to approve Resolution 2024-04-xx Authorizing Increasing the 2023 Budget by \$487,613 in the Emergency Medical Services (EMS) Budget. All voting aye.
- 12) **NCHC Financials – February:** Reports were in the packet and discussed.
- 13) **Cash Report-February:** Report was in the packet and discussed.
- 14) **Sales Tax Report:** Sales tax is up 9.2% from the same time last year.
- 15) **Health Insurance Fund Report:** At this time there is a gain of \$1,115.
- 16) **2023 Budget Update:** A couple of departments/funds are finalizing this month. Audit will start May 8th.
- 17) **2024 YTD Budget Report:** Fenske explained the elevated budgets. No concerns at this time.
- 18) **2025 Budget:** 2025 budgets should be going to committees between April and May. They will all come to Finance starting in June.
- 19) **Review Correspondence/Communications:** None
- 20) **Review County Voucher Listing:** Reviewed by DePasse.
- 21) **Set Next Meeting Date:** May 3, 2024 at 7:30 a.m.
- 22) **Adjourn:** Meeting adjourned at 8:45 a.m.

Minutes prepared by Samantha Fenske, Finance Director

YEAR TO DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

| | 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 | .00 | .00 | .00 | -20.00 | .0%* |
| 10240051 511000 TREASUER SALARIES | 118,415 | 118,415 | 33,700.98 | 8,982.40 | .00 | 84,714.02 | 28.5% |
| 2024/04/000007 04/05/2024 PRJ | 4,491.20 | REF PAYROL | | | WARRANT=240405 | RUN=2 GENERAL | |
| 2024/04/000049 04/19/2024 PRJ | 2,702.64 | REF PAYROL | | | WARRANT=240419 | RUN=2 GENERAL | |
| 2024/04/000050 04/19/2024 PRJ | 1,788.56 | REF PAYROL | | | WARRANT=240419 | RUN=V VOID | |
| 10240051 520000 TREASURER EMPLOYEE | 58,501 | 58,501 | 23,784.70 | 5,914.57 | .00 | 34,716.30 | 40.7% |
| 2024/04/000007 04/05/2024 PRJ | 2,959.61 | REF PAYROL | | | WARRANT=240405 | RUN=2 GENERAL | |
| 2024/04/000049 04/19/2024 PRJ | 1,563.22 | REF PAYROL | | | WARRANT=240419 | RUN=2 GENERAL | |
| 2024/04/000050 04/19/2024 PRJ | 1,391.74 | REF PAYROL | | | WARRANT=240419 | RUN=V VOID | |
| 10240051 552001 TREASURER TELEPHON | 425 | 425 | 120.26 | .00 | .00 | 304.74 | 28.3% |
| 10240051 553000 TREASURER ADVERTIS | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 10240051 554001 PRINTING ALLOCATIO | 2,500 | 2,500 | 158.23 | .00 | .00 | 2,341.77 | 6.3% |
| 10240051 555000 TREASURER TRAVEL T | 2,000 | 2,000 | 351.63 | 30.15 | .00 | 1,648.37 | 17.6% |
| 2024/04/000076 04/25/2024 API | 30.15 | VND 999726 VCH360992 | PERRA, JACI | | MILEAGE | | 13918 |
| 10240051 560000 TREASURER SUPPLIES | 2,000 | 2,000 | 12.40 | .00 | .00 | 1,987.60 | .6% |
| 10240051 561101 TREASURER POSTAGE | 3,800 | 3,800 | 217.36 | .00 | .00 | 3,582.64 | 5.7% |

YEAR TO DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|-------------|
| 10240060 411100 TREASURER TAX LEVY | -187,911 | -187,911 | -187,911.00 | .00 | .00 | .00 | 100.0% |
| TOTAL TREASURERS DEPARTMENT | 0 | 0 | -129,565.44 | 14,927.12 | .00 | 129,565.44 | 100.0% |
| TOTAL REVENUES | -187,941 | -187,941 | -187,911.00 | .00 | .00 | -30.00 | 100.0% |
| TOTAL EXPENSES | 187,941 | 187,941 | 58,345.56 | 14,927.12 | .00 | 129,595.44 | 31.0% |
| GRAND TOTAL | 0 | 0 | -129,565.44 | 14,927.12 | .00 | 129,565.44 | 100.0% |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|--------------------------------|--------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| TREASURERS DEPARTMENT | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 10240051 | 461900 | MISC | -1.50 | -10.00 | -10.00 | .00 | -10.00 | -10.00 | .0% |
| 10240051 | 461902 | TX INQ | -84.65 | -20.00 | -20.00 | .00 | -20.00 | -20.00 | .0% |
| 10240051 | 511000 | TREAS SAL | 111,710.52 | 118,415.00 | 118,415.00 | 33,700.98 | 118,415.00 | 122,283.00 | 3.3% |
| 10240051 | 520000 | EMP BENEF | 56,176.74 | 58,501.00 | 58,501.00 | 23,784.70 | 58,501.00 | 61,357.00 | 4.9% |
| 10240051 | 552001 | TELEPHONE | 417.44 | 425.00 | 425.00 | 120.26 | 425.00 | 425.00 | .0% |
| 10240051 | 553000 | ADVERTIS | 138.00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10240051 | 554001 | PRINT ALLO | 586.05 | 2,500.00 | 2,500.00 | 158.23 | 2,500.00 | 2,500.00 | .0% |
| 10240051 | 555000 | TRAV TRAIN | 2,190.37 | 2,000.00 | 2,000.00 | 351.63 | 2,000.00 | 2,300.00 | 15.0% |
| 10240051 | 560000 | SUPPLIES | 443.19 | 2,000.00 | 2,000.00 | 12.40 | 2,000.00 | 2,000.00 | .0% |
| 10240051 | 561101 | POSTAGE | 1,236.16 | 3,800.00 | 3,800.00 | 217.36 | 3,800.00 | 3,500.00 | -7.9% |
| 10240060 | 411100 | PROP TAX | -178,550.00 | -187,911.00 | -187,911.00 | -187,911.00 | -187,911.00 | -194,635.00 | 3.6% |
| COMMITTEE APPROVAL SIGNATURES: | | | | | | | | | |
| _____ | | | | | | | | | |
| _____ | | | | | | | | | |
| _____ | | | | | | | | | |
| _____ | | | | | | | | | |
| TOTAL TREASURERS DEPARTMENT | | | -5,737.68 | .00 | .00 | -129,565.44 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -178,636.15 | -187,941.00 | -187,941.00 | -187,911.00 | -187,941.00 | -194,665.00 | .0% |
| TOTAL EXPENSE | | | 172,898.47 | 187,941.00 | 187,941.00 | 58,345.56 | 187,941.00 | 194,665.00 | .0% |
| GRAND TOTAL | | | -5,737.68 | .00 | .00 | -129,565.44 | .00 | .00 | .0% |

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

YEAR TO DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------|----------------|------------|------------|------------------------------|------------------|-------------|
| 23 COUNTY CLERK | | | | | | | |
| 0000 DIVISION | | | | | | | |
| 10230049 499990 FUNDS APPLIED (BUD | -16,000 | -16,000 | .00 | .00 | .00 | -16,000.00 | .0%* |
| 10230051 442001 WORK PERMIT | -250 | -250 | .00 | .00 | .00 | -250.00 | .0%* |
| 10230051 442002 CTY CLERK MARRIAGE | -6,500 | -6,500 | -1,090.00 | -315.00 | .00 | -5,410.00 | 16.8%* |
| 2024/04/000004 04/02/2024 CRP | -45.00 | REF TR | | | NON-DEPARTMENTAL | | |
| 2024/04/000012 04/03/2024 CRP | -45.00 | REF TR | | | NON-DEPARTMENTAL | | |
| 2024/04/000025 04/09/2024 CRP | -45.00 | REF TR | | | NON-DEPARTMENTAL | | |
| 2024/04/000025 04/09/2024 CRP | -45.00 | REF TR | | | NON-DEPARTMENTAL | | |
| 2024/04/000042 04/16/2024 CRP | -45.00 | REF TR | | | NON-DEPARTMENTAL | | |
| 2024/04/000063 04/19/2024 CRP | -45.00 | REF TR | | | NON-DEPARTMENTAL | | |
| 2024/04/000067 04/23/2024 CRP | -45.00 | REF TR | | | NON-DEPARTMENTAL | | |
| 10230051 461900 CTY CLERK MISC PUB | -500 | -500 | -.90 | .00 | .00 | -499.10 | .2%* |
| 10230051 511000 CTY CLERK SALARIES | 117,678 | 117,678 | 33,684.00 | 8,982.40 | .00 | 83,994.00 | 28.6% |
| 2024/04/000007 04/05/2024 PRJ | 4,491.20 | REF PAYROL | | | WARRANT=240405 RUN=2 GENERAL | | |
| 2024/04/000049 04/19/2024 PRJ | 4,491.20 | REF PAYROL | | | WARRANT=240419 RUN=2 GENERAL | | |
| 10230051 520000 CTY CLERK EMPLOYEE | 58,401 | 58,401 | 18,184.59 | 4,515.33 | .00 | 40,216.41 | 31.1% |
| 2024/04/000007 04/05/2024 PRJ | 2,259.21 | REF PAYROL | | | WARRANT=240405 RUN=2 GENERAL | | |
| 2024/04/000049 04/19/2024 PRJ | 2,256.12 | REF PAYROL | | | WARRANT=240419 RUN=2 GENERAL | | |
| 10230051 552001 CTY CLERK TELEPHON | 850 | 850 | 228.36 | .00 | .00 | 621.64 | 26.9% |
| 10230051 554001 PRINTING ALLOCATIO | 600 | 600 | 76.83 | .00 | .00 | 523.17 | 12.8% |
| 10230051 555000 CTY CLERK TRAVEL T | 2,500 | 2,500 | 698.11 | .00 | .00 | 1,801.89 | 27.9% |

YEAR TO DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------|------------------|---------------------|----------------------------|--------------|------------------|-------------|
| 10230051 560000 CTY CLERK SUPPLIES | 2,500 | 2,500 | 616.94 | 171.50 | .00 | 1,883.06 | 24.7% |
| 2024/04/000076 04/25/2024 API | 171.50 VND | 300012 VCH360993 | VIP OFFICE PRODUCTS | OFFICE SUPPLIES | | | 346348 |
| 10230057 582001 CTY CLERK OUTLAY | 16,000 | 16,000 | .00 | .00 | .00 | 16,000.00 | .0% |
| 10230060 411100 COUNTY CLERK TAX L | -209,468 | -209,468 | -209,468.00 | .00 | .00 | .00 | 100.0% |
| 0038 ELECTIONS | | | | | | | |
| 10233851 473100 CTY CLERK ELECTION | -29,000 | -29,000 | .00 | .00 | .00 | -29,000.00 | .0%* |
| 10233851 511000 CTY CLERK ELECTION | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 10233851 520000 CTY CLERK ELECTION | 89 | 89 | .00 | .00 | .00 | 89.00 | .0% |
| 10233851 554001 PRINTING ALLOCATIO | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10233851 560000 CTY CLERK ELECTION | 62,000 | 62,000 | 42,514.61 | 3,605.83 | .00 | 19,485.39 | 68.6% |
| 2024/04/000056 04/19/2024 GEN | 3,605.83 REF SF | | | PPD ELECTION SYS MAINT FEE | | | |
| TOTAL COUNTY CLERK | 0 | 0 | -114,555.46 | 16,960.06 | .00 | 114,555.46 | 100.0% |
| TOTAL REVENUES | -261,718 | -261,718 | -210,558.90 | -315.00 | .00 | -51,159.10 | 80.5% |
| TOTAL EXPENSES | 261,718 | 261,718 | 96,003.44 | 17,275.06 | .00 | 165,714.56 | 36.7% |
| GRAND TOTAL | 0 | 0 | -114,555.46 | 16,960.06 | .00 | 114,555.46 | 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 | 2 | | | | | | | | | 47 | |
| Tax Deed Issuance | 0 | 0 | 0 | 0 | | | | | | | | | 0 | |
| Release of Hunting Res. | 0 | 0 | 0 | 0 | | | | | | | | | 0 | \$0.00 |
| DT Payment Agreements | 0 | 0 | 0 | 0 | | | | | | | | | 0 | |
| Mail Pieces | 7,504 | 4,892 | 4,163 | 7,200 | | | | | | | | | 23,759 | |
| Marriage License | 5 | 5 | 4 | 7 | | | | | | | | | 21 | 320.00 |
| Work Permits | 0 | 0 | 0 | 0 | | | | | | | | | 0 | - |
| Insurance Claims | 0 | 0 | 0 | 6 | | | | | | | | | 6 | |
| 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



Lincoln County Wisconsin

Proclamation

55th Annual Professional Municipal Clerks Week May 5 – 11, 2024

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Christopher J Marlowe, Lincoln County Clerk, recognize the week of May 5 through 11, 2024, as Professional Municipal Clerks Week, and further extend appreciation to the Municipal Clerks of Lincoln County for the vital services they perform and their exemplary dedication to the communities they represent.



IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of Lincoln County on this fifth day of May in the year two thousand twenty-four.

A handwritten signature in cursive script, appearing to read "Christopher Marlowe".

Christopher Marlowe, Lincoln County Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|---------------|--------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| COUNTY CLERK | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 0000 | DIVISION | | | | | | | | |
| 10230049 | 499990 | FNDS APPL | .00 | -16,000.00 | -16,000.00 | .00 | -16,000.00 | .00 | .0% |
| 10230051 | 442001 | WORK PERMI | -145.00 | -250.00 | -250.00 | .00 | -250.00 | .00 | .0% |
| 10230051 | 442002 | NO LONGER ISSUE MARR LIC | -7,055.00 | -6,500.00 | -6,500.00 | -1,090.00 | -6,500.00 | -6,800.00 | 4.6% |
| 10230051 | 461900 | MISC | -171.95 | -500.00 | -500.00 | -.90 | -500.00 | -250.00 | -50.0% |
| 10230051 | 511000 | SALARIES | 136,702.22 | 117,678.00 | 117,678.00 | 33,684.00 | 117,678.00 | 121,510.00 | 3.3% |
| 10230051 | 520000 | EMP BENEF | 75,686.03 | 58,401.00 | 58,401.00 | 18,184.59 | 58,401.00 | 61,721.00 | 5.7% |
| 10230051 | 552001 | TELEPHONE | 904.49 | 850.00 | 850.00 | 228.36 | 850.00 | 850.00 | .0% |
| 10230051 | 554001 | PRINT ALLO | 390.81 | 600.00 | 600.00 | 76.83 | 600.00 | 600.00 | .0% |
| 10230051 | 555000 | TRAV TRAIN | 1,839.96 | 2,500.00 | 2,500.00 | 698.11 | 2,500.00 | 2,500.00 | .0% |
| 10230051 | 560000 | SUPPLIES | 1,191.74 | 2,500.00 | 2,500.00 | 445.44 | 2,500.00 | 2,500.00 | .0% |
| 10230057 | 582001 | OUTLAY | .00 | 16,000.00 | 16,000.00 | .00 | 16,000.00 | .00 | .0% |
| 10230060 | 411100 | PROP TAX | -176,545.00 | -209,468.00 | -209,468.00 | -209,468.00 | -209,468.00 | -200,820.00 | -4.1% |
| | TOTAL DIVISION | | 32,798.30 | -34,189.00 | -34,189.00 | -157,241.57 | -34,189.00 | -18,189.00 | -46.8% |
| 0038 | ELECTIONS | | | | | | | | |
| 10233851 | 473100 | ELEC REV | -35,978.19 | -29,000.00 | -29,000.00 | .00 | -29,000.00 | -28,000.00 | -3.4% |
| 10233851 | 511000 | ELEC SAL | 172.76 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 10233851 | 520000 | ELEC EB | 50.25 | 89.00 | 89.00 | .00 | 89.00 | 89.00 | .0% |
| 10233851 | 554001 | PRINT ALLO | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10233851 | 560000 | ELEC SUP | 42,812.63 | 62,000.00 | 62,000.00 | 42,514.61 | 62,000.00 | 45,000.00 | -27.4% |
| | COMMITTEE APPROVAL SIGNATURES: | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|--------------------|--------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| COUNTY CLERK | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 10233851 | 435100 | 10202 EL GRT REV | -2,960.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ELECTIONS | | | 4,096.60 | 34,189.00 | 34,189.00 | 42,514.61 | 34,189.00 | 18,189.00 | -46.8% |
| TOTAL COUNTY CLERK | | | 36,894.90 | .00 | .00 | -114,726.96 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -222,855.99 | -261,718.00 | -261,718.00 | -210,558.90 | -261,718.00 | -235,870.00 | .0% |
| TOTAL EXPENSE | | | 259,750.89 | 261,718.00 | 261,718.00 | 95,831.94 | 261,718.00 | 235,870.00 | .0% |
| GRAND TOTAL | | | 36,894.90 | .00 | .00 | -114,726.96 | .00 | .00 | .0% |

** END OF REPORT - Generated by Deana Jankowsky **

YEAR TO DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

| | | 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 | 321,842 | 321,842 | 85,776.59 | 22,781.78 | .00 | 236,065.41 | 26.7% |
| 2024/04/000005 | 04/05/2024 PRJ | 690.16 | REF PAYROL | | | WARRANT=240405 | RUN=1 HIGHWAY | |
| 2024/04/000007 | 04/05/2024 PRJ | 10,700.73 | REF PAYROL | | | WARRANT=240405 | RUN=2 GENERAL | |
| 2024/04/000043 | 04/19/2024 PRJ | 690.16 | REF PAYROL | | | WARRANT=240419 | RUN=1 HIGHWAY | |
| 2024/04/000049 | 04/19/2024 PRJ | 10,700.73 | REF PAYROL | | | WARRANT=240419 | RUN=2 GENERAL | |
| 10220051 520000 | FINANCE EMPLOYEE B | 166,637 | 166,637 | 51,445.35 | 13,050.54 | .00 | 115,191.65 | 30.9% |
| 2024/04/000005 | 04/05/2024 PRJ | 386.35 | REF PAYROL | | | WARRANT=240405 | RUN=1 HIGHWAY | |
| 2024/04/000007 | 04/05/2024 PRJ | 6,140.31 | REF PAYROL | | | WARRANT=240405 | RUN=2 GENERAL | |
| 2024/04/000043 | 04/19/2024 PRJ | 385.90 | REF PAYROL | | | WARRANT=240419 | RUN=1 HIGHWAY | |
| 2024/04/000049 | 04/19/2024 PRJ | 6,137.98 | REF PAYROL | | | WARRANT=240419 | RUN=2 GENERAL | |
| 10220051 531010 | FINANCE AUDITING S | 45,000 | 45,000 | 8,951.25 | .00 | .00 | 36,048.75 | 19.9% |
| 10220051 552001 | FINANCE TELEPHONE | 600 | 600 | 181.61 | .00 | .00 | 418.39 | 30.3% |
| 10220051 554001 | PRINTING ALLOCATIO | 2,380 | 2,380 | 365.33 | .00 | .00 | 2,014.67 | 15.4% |
| 10220051 555000 | FINANCE TRAVEL TRA | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 10220051 556000 | FINANCE DUES | 325 | 325 | 212.50 | 112.50 | .00 | 112.50 | 65.4% |
| 2024/04/000056 | 04/19/2024 GEN | 112.50 | REF SF | | | PPD GFOA | | |
| 10220051 561100 | FINANCE OFFICE SUP | 2,000 | 2,000 | 207.99 | .00 | .00 | 1,792.01 | 10.4% |
| 10220060 411100 | FINANCE TAX LEVY | -539,884 | -539,884 | -539,884.00 | .00 | .00 | .00 | 100.0% |

YEAR TO DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| TOTAL FINANCE DEPARTMENT | 0 | 0 | -392,743.38 | 35,944.82 | .00 | 392,743.38 | 100.0% |
| TOTAL REVENUES | -539,984 | -539,984 | -539,884.00 | .00 | .00 | -100.00 | 100.0% |
| TOTAL EXPENSES | 539,984 | 539,984 | 147,140.62 | 35,944.82 | .00 | 392,843.38 | 27.2% |
| GRAND TOTAL | 0 | 0 | -392,743.38 | 35,944.82 | .00 | 392,743.38 | 100.0% |

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


Time summary

Pay period: B: 4/1/2024 - 4/14/2024

| | Regular | Overtime | Comptime | Benefits | Deduction | Other | Amount | Total |
|--------------------------|---------|----------|----------|----------|-----------|-------|--------|--------------|
| FENSKE, SAMANTHA C (686) | 88.25 | 0 | 0 | 0 | 0 | 0 | 0 | 88.25 |
| 100 (FT SALARY) | | | | | | | | 88.25 |

| Date | In | Out | Pay code | Time logged | Daily total | Weekly total | Total time | Amount | Comment | Employee approval |
|----------------|-------|-------|-----------------|-------------|-------------|--------------|--------------|--------|---------|--|
| Mon, 4/1/2024 | 08:00 | 17:15 | 100 (FT SALARY) | 9.25 | 9.25 | 9.25 | 9.25 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| Tue, 4/2/2024 | 08:00 | 11:00 | 100 (FT SALARY) | 3 | 3 | 12.25 | 12.25 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| Wed, 4/3/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 20.25 | 20.25 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| Thu, 4/4/2024 | 08:00 | 19:00 | 100 (FT SALARY) | 11 | 11 | 31.25 | 31.25 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| Fri, 4/5/2024 | 08:00 | 16:00 | 100 (FT SALARY) | 8 | 8 | 39.25 | 39.25 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| Sun, 4/7/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 49.25 | 49.25 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| | | | | | | | 49.25 | | | |
| Mon, 4/8/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 10 | 59.25 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| Tue, 4/9/2024 | 08:00 | 16:15 | 100 (FT SALARY) | 8.25 | 8.25 | 18.25 | 67.5 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| Wed, 4/10/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 28.25 | 77.5 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| Fri, 4/12/2024 | 08:00 | 14:45 | 100 (FT SALARY) | 6.75 | 6.75 | 35 | 84.25 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| Sat, 4/13/2024 | 08:00 | 10:00 | 100 (FT SALARY) | 2 | 2 | 37 | 86.25 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| Sun, 4/14/2024 | 08:00 | 10:00 | 100 (FT SALARY) | 2 | 2 | 39 | 88.25 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/15/2024 06:36 |
| | | | | | | | 39 | | | |

I certify that the foregoing is true and correct.


Employee signature

Supervisor signature

Mandatory for all employees

Time summary

Pay period: B: 4/15/2024 - 4/28/2024

| | Regular | Overtime | Comptime | Benefits | Deduction | Other | Amount | Total |
|--------------------------|---------|----------|----------|----------|-----------|-------|--------|--------|
| FENSKE, SAMANTHA C (686) | 108.75 | 0 | 0 | 0 | 0 | 0 | 0 | 108.75 |

100 (FT SALARY) 108.75

| Date | In | Out | Pay code | Time | Daily total | Weekly total | Total time | Amount | Comment | Employee approval |
|----------------|-------|-------|-----------------|-------|-------------|--------------|------------|--------|---------|--|
| Mon, 4/15/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 10 | 10 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Tue, 4/16/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 20 | 20 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Wed, 4/17/2024 | 08:00 | 17:30 | 100 (FT SALARY) | 9.5 | 9.5 | 29.5 | 29.5 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Thu, 4/18/2024 | 08:00 | 17:00 | 100 (FT SALARY) | 9 | 9 | 38.5 | 38.5 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Fri, 4/19/2024 | 08:00 | 15:30 | 100 (FT SALARY) | 7.5 | 7.5 | 46 | 46 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Sun, 4/21/2024 | 08:00 | 12:00 | 100 (FT SALARY) | 4 | 4 | 50 | 50 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Mon, 4/22/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 10 | 60 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Tue, 4/23/2024 | 08:00 | 19:30 | 100 (FT SALARY) | 11.5 | 11.5 | 21.5 | 71.5 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Wed, 4/24/2024 | 08:00 | 17:30 | 100 (FT SALARY) | 9.5 | 9.5 | 31 | 81 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Thu, 4/25/2024 | 08:00 | 18:00 | 100 (FT SALARY) | 10 | 10 | 41 | 91 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Fri, 4/26/2024 | 08:00 | 13:00 | 100 (FT SALARY) | 5 | 5 | 46 | 96 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Sat, 4/27/2024 | 08:00 | 16:45 | 100 (FT SALARY) | 8.75 | 8.75 | 54.75 | 104.75 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| Sun, 4/28/2024 | 08:00 | 12:00 | 100 (FT SALARY) | 4 | 4 | 58.75 | 108.75 | 0 | | FENSKE, SAMANTHA C (686) (SF) 04/28/2024 07:45 |
| | | | | 58.75 | | | 58.75 | | | |

I certify that the foregoing is true and correct.

Samantha Fenske
Employee signature

Supervisor signature

Mandatory for all employees

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|--------------------------|--------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| FINANCE DEPARTMENT | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 10220051 | 461900 | MISC REV | .00 | -100.00 | -100.00 | .00 | -100.00 | .00 | .0% |
| 10220051 | 511000 | FIN SAL | 300,833.40 | 321,842.00 | 321,842.00 | 85,776.59 | 321,842.00 | 321,896.00 | .0% |
| 10220051 | 520000 | FIN EMPBEN | 153,442.37 | 166,637.00 | 166,637.00 | 51,445.35 | 166,637.00 | 173,336.00 | 4.0% |
| 10220051 | 531010 | AUDIT SERV | 38,528.45 | 45,000.00 | 45,000.00 | 8,951.25 | 45,000.00 | 45,000.00 | .0% |
| 10220051 | 552001 | TELEPHONE | 671.64 | 600.00 | 600.00 | 181.61 | 600.00 | 700.00 | 16.7% |
| 10220051 | 554001 | PRINT ALLO | 974.04 | 2,380.00 | 2,380.00 | 365.33 | 2,380.00 | 2,300.00 | -3.4% |
| 10220051 | 555000 | TRAV TRAIN | 1,017.08 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,600.00 | 33.3% |
| 10220051 | 556000 | DUES | 325.00 | 325.00 | 325.00 | 212.50 | 325.00 | 325.00 | .0% |
| 10220051 | 561100 | OFF SUPP | 1,221.63 | 2,000.00 | 2,000.00 | 207.99 | 2,000.00 | 1,600.00 | -20.0% |
| 10220060 | 411100 | PROP TAX | -535,011.00 | -539,884.00 | -539,884.00 | -539,884.00 | -539,884.00 | -546,757.00 | 1.3% |
| COMMITTEE APPROVAL: | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL FINANCE DEPARTMENT | | | -37,997.39 | .00 | .00 | -392,743.38 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -535,011.00 | -539,984.00 | -539,984.00 | -539,884.00 | -539,984.00 | -546,757.00 | .0% |
| TOTAL EXPENSE | | | 497,013.61 | 539,984.00 | 539,984.00 | 147,140.62 | 539,984.00 | 546,757.00 | .0% |
| GRAND TOTAL | | | -37,997.39 | .00 | .00 | -392,743.38 | .00 | .00 | .0% |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|--------------------------------|--------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| NON-DEPARTMENTAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 30000058 | 461900 | PC REIMB | -632,010.00 | -631,740.00 | -631,740.00 | .00 | -631,740.00 | .00 | .0% |
| 30000060 | 411100 | PROP TAX | -1,005,850.00 | -1,027,550.00 | -1,027,550.00 | -1,027,550.00 | -1,027,550.00 | -1,679,620.00 | 63.5% |
| 30015658 | 531080 | REFUND BDS | 110,850.00 | 92,550.00 | 92,550.00 | 50,950.00 | 92,550.00 | 73,450.00 | -20.6% |
| 30015658 | 531081 | REFUND BDS | 895,000.00 | 935,000.00 | 935,000.00 | 935,000.00 | 935,000.00 | 975,000.00 | 4.3% |
| 30015758 | 531080 | REFUND | 176,500.00 | 166,750.00 | 166,750.00 | 83,375.00 | 166,750.00 | 156,700.00 | -6.0% |
| 30015758 | 531081 | REFUND | 325,000.00 | 335,000.00 | 335,000.00 | .00 | 335,000.00 | 345,000.00 | 3.0% |
| 30024858 | 531080 | REFUNDING | 50,510.00 | 49,990.00 | 49,990.00 | 24,995.00 | 49,990.00 | 49,470.00 | -1.0% |
| 30024858 | 531081 | REFUNDING | 80,000.00 | 80,000.00 | 80,000.00 | .00 | 80,000.00 | 80,000.00 | .0% |
| COMMITTEE APPROVAL SIGNATURES: | | | | | | | | | |
| _____ | | | _____ | | | | | | |
| _____ | | | _____ | | | | | | |
| _____ | | | _____ | | | | | | |
| TOTAL NON-DEPARTMENTAL | | | .00 | .00 | .00 | 66,770.00 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -1,637,860.00 | -1,659,290.00 | -1,659,290.00 | -1,027,550.00 | -1,659,290.00 | -1,679,620.00 | .0% |
| TOTAL EXPENSE | | | 1,637,860.00 | 1,659,290.00 | 1,659,290.00 | 1,094,320.00 | 1,659,290.00 | 1,679,620.00 | .0% |
| GRAND TOTAL | | | .00 | .00 | .00 | 66,770.00 | .00 | .00 | .0% |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
|--------------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|--------|
| NON-DEPARTMENTAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 50000054 | 442000 | DOG REV | -31,940.40 | -30,000.00 | -30,000.00 | -22,987.40 | -30,000.00 | -30,000.00 | .0% |
| 50000054 | 554001 | PRINT ALLO | .14 | .00 | .00 | .03 | .00 | .00 | .0% |
| 50000054 | 560000 | DOG LIC SP | 635.00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 50000054 | 595000 | HUMANE SOC | 31,305.26 | 29,400.00 | 29,400.00 | .00 | 29,400.00 | 29,400.00 | .0% |
| COMMITTEE APPROVAL SIGNATURES: | | | | | | | | | |
| _____ | | | | | | | | | |
| _____ | | | | | | | | | |
| _____ | | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | | | .00 | .00 | .00 | -22,987.37 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -31,940.40 | -30,000.00 | -30,000.00 | -22,987.40 | -30,000.00 | -30,000.00 | .0% |
| TOTAL EXPENSE | | | 31,940.40 | 30,000.00 | 30,000.00 | .03 | 30,000.00 | 30,000.00 | .0% |
| GRAND TOTAL | | | .00 | .00 | .00 | -22,987.37 | .00 | .00 | .0% |

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

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 2024

Issue Date: _____

County Department: _____

Budget Modification Number:
 (Finance will assign)

| <u>Account Number</u> | <u>Account Name</u> | <u>Increase</u> | <u>Decrease</u> |
|-----------------------|--------------------------|-----------------|-----------------|
| 10200051.571000 | ADMIN COUNTY WIDE SAFETY | | 3000 |
| 10200060.411110 | ADMIN TAX LEVY | | 3000 |
| 10520052.571000 | EM MNGMNT SAFETY | 3000 | |
| 10520060.411100 | EM MNGMNT LEVY | 3000 | |
| _____ | _____ | | |
| _____ | _____ | | |

Description of need:

To move Safety Training budget dollars to the Emergency Management budget

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: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Motion By: Cummings
Second By: DePasse

Resolution Accepting and Expressing Gratitude to the Bierman Family Foundation, Inc for the Grant of \$421,000 for Purchasing Ambulance Equipment

WHEREAS, Lincoln County Emergency Medical Services (EMS) Merrill and Tomahawk divisions were in collective need of replacement and upgrades of five cardiac monitors, five Lucas devices, and three power stair chairs ; and

WHEREAS, the funding for the replacement and upgrade of this equipment and associated costs would have come from Lincoln County funds, and

WHEREAS, a letter was sent to the Bierman Family Foundation, Inc. requesting grant funds to aid in the purchase of the equipment and associated costs; and


WHEREAS, the Bierman Family Foundation, Inc. responded with a grant award of \$421,000 to assist in the purchase and upgrade of the equipment and associated costs for the Lincoln County EMS Merrill and Tomahawk divisions.

NOW, THEREFORE BE IT RESOLVED, that on the behalf of the Citizens of Lincoln County, the Lincoln County Board of Supervisors accepts and expresses sincere gratitude for the \$421,000 grant award from the Bierman Family Foundation, Inc. to be used to purchase five cardiac monitors, five Lucas devices, three power stair chairs and associated costs for the Lincoln County EMS Merrill and Tomahawk divisions.

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

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:
 August 15, 2023


 Christopher J. Marlowe
 Lincoln County Clerk



Dated: August 15, 2023

Authored by: Jesse Boyd
 Co-Sponsored by: Law Enforcement, EMS, Judicial, and Emergency Management Committee
 Committee: Law Enforcement, EMS, Judicial, and Emergency Management
 Committee Vote: 4-0
 Date Passed: 8/10/2023
 Fiscal Impact: Receiving \$421,000

Drafted by: Samantha Fenske, Finance Director

Bierman Family Foundation, Inc.

Grant Application

Organization Name: Lincoln County EMS Date: 7/26/2023

Address: 110 Pier St.

City: Merrill State: WI Zip Code: 54452

Telephone: 715-536-2233 Fax: 715-536-8334 E-mail: josh.klug@ci.merrill.wi.us

Contact Person: Josh Klug Title: Chief

Telephone: 715-218-0815 Person Responsible For The Project: Klug & "JP "Caylor

Project/Program Title: Cardiac monitors, Lucas devices, & stair chairs

Project/Program Summary: Please see attached summary document.

Total Project/Program Cost: \$421,000

Amount of Request From The Bierman Family Foundation: \$421,000

Has organization previously received funding from the Bierman Family Foundation? Yes No

 Joshua Klug
Signature of Organization's President or CEO

Return To: Bierman Family Foundation, Inc.
P.O. Box 355
Merrill, WI 54452-0355



CITY OF MERRILL

Fire Department

Joshua Klug, Fire Chief

110 Pier Street · Merrill, Wisconsin 54452

Phone: 715-536-2233 · Work Cell: 715-218-0815 · Fax: 715-536-8334

July 26, 2023

Re: Bierman Family Foundation Grant Application/EMS Equipment

On behalf of Lincoln County EMS, I am requesting your support in replacing and upgrading essential ambulance equipment. Lincoln County is the sole provider of ambulance service throughout the whole county including the Merrill and Tomahawk communities. For paramedic ambulance coverage in the southern 2/3 of the county, Lincoln County contracts with the Merrill Fire Department to provide the service. In the northern 1/3 of the county, Lincoln County contracts with the MedEvac/Aspirus Tomahawk Hospital. Both ambulance providers offer 24/7/365 protection.

After recent discussions between EMS personnel from Merrill and Tomahawk, it was determined that both agencies were in desperate need of replacing EMS equipment. The specific devices needed to be replaced were cardiac monitors, chest compression devices, commonly referred to as Lucas devices, and powered stair chairs. Collectively both agencies have 5 cardiac monitors that are due to be replaced since they are 10 years old which considered end of life for those units. In Merrill, we also have 3 Lucas devices that are in need of replacement. In Tomahawk, they have only have one Lucas device (which is end of life), but two ambulances. Lucas devices are used during patient resuscitations to perform mechanical chest compression aka CPR. Powered stair chairs are used to safely move patients up and down stairs. In addition to improved safety for patients, it also improves safety for the EMS personnel moving the patient.

This essential lifesaving equipment is not cheap. To prepare for this grant and replacement, we solicited quotes on the proposed equipment. Collectively, we are asking for \$421,000. This will allow Lincoln County to replace 5 cardiac monitors, 5 chest compression devices, and 3 power stair chairs. Three of the five cardiac monitors will be state of the art with ultrasound capability. This is a new relatively new option for EMS providers. We are including a warranty and preventive maintenance agreement cost with the cardiac monitors.

Here is a breakdown of the cost of the project:

| | |
|-------------------------------|-----------------|
| • Cardiac monitors | \$280,000 |
| • Lucas devices | \$101,000 |
| • <u>Powered stair chairs</u> | <u>\$40,000</u> |
| Total | \$421,000 |



CITY OF MERRILL

Fire Department

Joshua Klug, Fire Chief

110 Pier Street · Merrill, Wisconsin 54452

Phone: 715-536-2233 · Work Cell: 715-218-0815 · Fax: 715-536-8334

For your reference I have included pictures of the current equipment that needs to be replaced. I would be happy to bring our staff over and give a demonstration with the equipment on a training manikin of a cardiac arrest patient.

I am excited to once again apply for a Bierman Family grant and grateful for the chance to have our request funded. I would be happy to meet with anyone from the Bierman Family Foundation to discuss our application further. Similarly I would be glad to send whatever additional information is requested. Thank you for your ongoing support and safety to Lincoln County.

Respectfully submitted,

Joshua R. Klug

Chief

ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2024 13

| ORG YR/PR | OBJECT PROJ JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | NET LEDGER BALANCE |
|-----------------------------|--------------------------|--|-----------|------------------|-----------|------|------------|--------------------|
| 22000057 | 583003 | EMERGENCY MEDICAL CIP | | | | | | |
| 23/02 | 21 02/09/23 | API 008958 | | 283387 | 340836 | B | 2,040.00 | 2,040.00 |
| | W 020923 | MED VAULT FOR AMBULANCE PLUS S KNOX COMPANY | | | | | | |
| 23/03 | 10 03/06/23 | CRP TR 79031 | | REFUND | | | -9,300.00 | -7,260.00 |
| | AMB ALLOW | NON-DEPARTMENTAL /JP | | | | | | |
| 23/04 | 24 04/13/23 | API 007172 | | 284913 | 341566 | | 4,600.00 | -2,660.00 |
| | W 041323 | POWER LOAD & INSTALL FOSTER COACH SALES, | | | | | | |
| 23/10 | 102 10/27/23 | GEN SF | AMBULANCE | PREPAY RECOGNITI | | B | 240,037.00 | 237,377.00 |
| | AMB RECOG | AMBULANCE RECOGNITION | | | | | | |
| 23/11 | 44 11/16/23 | API 007818 | | 290857 | 344335 | B | 91,294.70 | 328,671.70 |
| | W 111623 | 5 LUCAS DEVICES CHEST COMPRESS STRYKER SALES LLC | | | | | | |
| 23/11 | 79 11/30/23 | API 000913 | | 291144 | 344364 | B | 61,100.00 | 389,771.70 |
| | W 113023 | 2024 FORD SUPER DUTY TRUCK BREAMAN MERRILL FORD | | | | | | |
| 23/11 | 79 11/30/23 | API 007818 | | 291146 | 344432 | B | 28,146.96 | 417,918.66 |
| | W 113023 | XPEDITION MID CONFIG STRYKER SALES LLC | | | | | | |
| 24/02 | 57 02/22/24 | API 007818 | | 293505 | 345502 | | 72,171.44 | 490,090.10 |
| | W 022224 | DIFIBRILLATORS,BATTERY PACKS STRYKER SALES LLC | | | | | | |
| 24/02 | 57 02/22/24 | API 007818 | | 293506 | 345502 | | 6,064.50 | 496,154.60 |
| | W 022224 | LUCAS BATTERY CHARGERS STRYKER SALES LLC | | | | | | |
| 24/02 | 57 02/22/24 | API 007818 | | 293507 | 345502 | | 2,452.32 | 498,606.92 |
| | W 022224 | ACCESSORIES CARDIAC MONITORS STRYKER SALES LLC | | | | | | |
| 24/02 | 72 02/29/24 | API 007818 | | 293660 | 345577 | | 61.88 | 498,668.80 |
| | W 022924 | POWER CORD STRYKER SALES LLC | | | | | | |
| 24/02 | 72 02/29/24 | API 007818 | | 293661 | 345577 | | 1,276.08 | 499,944.88 |
| | W 022924 | BATTERY CHARGER-TOMAHAWK STRYKER SALES LLC | | | | | | |
| 24/03 | 63 03/28/24 | API 000913 | | 294531 | 345944 | | 60,781.00 | 560,725.88 |
| | W 032824 | 2024 FORD F-550 CHASSIS BREAMAN MERRILL FORD | | | | | | |
| 24/04 | 76 04/25/24 | API 007818 | | 295293 | 346339 | | 3,607.50 | 564,333.38 |
| | W 042524 | BATTERIES FOR LUCAS DEVICES(5) STRYKER SALES LLC | | | | | | |
| LEDGER BALANCES --- DEBITS: | | 573,633.38 | CREDITS: | | -9,300.00 | NET: | 564,333.38 | |
| GRAND TOTAL --- DEBITS: | | 573,633.38 | CREDITS: | | -9,300.00 | NET: | 564,333.38 | |

14 Records printed

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

Items highlighted in blue were purchased with the Bierman Family Foundation Donation

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

| | Revenue | | Expense | | Actual | Variance | Net Income/ (Loss) | Variance From Budget |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|-------------------------|
| | Actual | Budget | Actual | Budget | | | | |
| BEHAVIORAL HEALTH SERVICES | | | | | | | | |
| Adult Behavioral Health Hospital | 700,796 | 698,682 | 2,114 | 601,659 | 535,337 | 66,322 | 165,459 | 68,436 |
| Adult Crisis Stabilization Facility | 311,265 | 227,792 | 83,473 | 185,440 | 156,483 | 28,956 | 154,782 | 112,429 |
| Lakeside Recovery MMT | 127,923 | 142,715 | (14,792) | 133,418 | 148,277 | (14,859) | (20,354) | (29,652) |
| Youth Behavioral Health Hospital | 285,300 | 252,205 | 33,095 | 332,124 | 283,298 | 48,826 | 2,002 | 81,921 |
| Youth Crisis Stabilization Facility | 153,581 | 120,130 | 33,451 | 100,529 | 90,941 | 9,588 | 62,639 | 43,039 |
| Contracted Services (Out of County Placements) | - | - | - | - | 167,951 | (167,951) | (167,951) | (167,951) |
| Crisis Services | 250,720 | 282,193 | (31,473) | 267,143 | 233,754 | 33,389 | 16,966 | 1,916 |
| Psychiatry Residency | 15,883 | 73,107 | (57,224) | 87,891 | 63,203 | 24,689 | (47,320) | (32,535) |
| | <u>1,845,468</u> | <u>1,796,824</u> | <u>48,644</u> | <u>1,708,204</u> | <u>1,679,244</u> | <u>28,960</u> | <u>166,224</u> | <u>77,604</u> |
| COMMUNITY SERVICES | | | | | | | | |
| Outpatient Services (Marathon) | 343,557 | 506,883 | (163,326) | 553,068 | 467,172 | 85,895 | (123,615) | (77,431) |
| Outpatient Services (Lincoln) | 97,659 | 105,073 | (7,414) | 87,837 | 76,628 | 11,209 | 21,031 | 3,795 |
| Outpatient Services (Langlade) | 57,932 | 84,916 | (26,985) | 63,597 | 61,650 | 1,946 | (3,719) | (25,038) |
| Community Treatment Adult (Marathon) | 425,238 | 536,381 | (111,142) | 594,606 | 541,453 | 53,153 | (116,214) | (57,989) |
| Community Treatment Adult (Lincoln) | 57,596 | 79,305 | (21,709) | 88,893 | 69,536 | 19,357 | (11,941) | (2,353) |
| Community Treatment Adult (Langlade) | 21,012 | 35,652 | (14,640) | 64,124 | 39,226 | 24,898 | (18,214) | 10,258 |
| Community Treatment Youth (Marathon) | 686,603 | 578,846 | 107,758 | 562,165 | 775,674 | (213,509) | (89,070) | (105,751) |
| Community Treatment Youth (Lincoln) | 180,915 | 171,582 | 9,333 | 167,122 | 191,045 | (23,923) | (10,130) | (14,590) |
| Community Treatment Youth (Langlade) | 161,483 | 125,150 | 36,333 | 125,372 | 156,973 | (31,600) | 4,510 | 4,733 |
| Jail Meals (Marathon) | - | - | - | - | (29) | 29 | 29 | 29 |
| | <u>2,031,996</u> | <u>2,223,788</u> | <u>(191,792)</u> | <u>2,306,783</u> | <u>2,379,328</u> | <u>(72,545)</u> | <u>(347,332)</u> | <u>(284,337)</u> |
| COMMUNITY LIVING | | | | | | | | |
| Adult Day Services (Marathon) | - | 65,294 | (65,294) | 67,979 | - | 67,979 | - | 2,685 |
| Day Services (Langlade) | 27,963 | 31,157 | (3,194) | 26,963 | 28,945 | (1,982) | (983) | (5,177) |
| Supportive Employment Program | 27,073 | 26,164 | 909 | 27,810 | 26,332 | 1,478 | 741 | 2,386 |
| 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 | - | 72,796 | (72,796) | 72,796 | - | 72,796 | - | - |
| Jelinek Apartments | - | 62,005 | (62,005) | 62,005 | - | 62,005 | - | - |
| River View Apartments | - | - | - | - | - | - | - | - |
| Riverview Terrace | - | - | - | - | - | - | - | - |
| Hope House (Sober Living Marathon) | 5,673 | 8,270 | (2,597) | 8,264 | 10,060 | (1,796) | (4,387) | (4,393) |
| Sober Living (Langlade) | 5,438 | 3,841 | 1,596 | 6,072 | 5,653 | 419 | (215) | 2,015 |
| | <u>66,147</u> | <u>372,878</u> | <u>(306,731)</u> | <u>375,240</u> | <u>70,991</u> | <u>304,249</u> | <u>(4,844)</u> | <u>(2,488)</u> |
| NURSING HOMES | | | | | | | | |
| Mount View Care Center | 2,013,435 | 2,116,905 | (103,470) | 2,032,563 | 1,618,259 | 414,304 | 395,176 | 310,834 |
| Pine Crest Nursing Home | 1,205,290 | - | 1,205,290 | - | 1,110,956 | (1,110,956) | 94,334 | 94,334 |
| | <u>3,218,725</u> | <u>2,116,905</u> | <u>1,101,820</u> | <u>2,032,563</u> | <u>2,729,215</u> | <u>(696,652)</u> | <u>489,510</u> | <u>405,168</u> |
| Pharmacy | 560,303 | 676,612 | (116,309) | 722,244 | 597,430 | 124,815 | (37,126) | 8,506 |
| OTHER PROGRAMS | | | | | | | | |
| Aquatic Services | 76,248 | 116,081 | (39,832) | 136,108 | 56,483 | 79,625 | 19,765 | 39,793 |
| Birth To Three | 129,860 | - | 129,860 | - | 129,860 | (129,860) | - | - |
| Adult Protective Services | 67,366 | 80,727 | (13,361) | 91,590 | 65,342 | 26,249 | 2,024 | 12,887 |
| Demand Transportation | 28,803 | 38,589 | (9,786) | 49,672 | 43,715 | 5,958 | (14,912) | (3,829) |
| | <u>302,277</u> | <u>235,397</u> | <u>66,880</u> | <u>277,371</u> | <u>295,399</u> | <u>(18,029)</u> | <u>6,877</u> | <u>48,851</u> |
| Total NCHC Service Programs | <u>8,024,655</u> | <u>7,422,405</u> | <u>602,250</u> | <u>7,422,405</u> | <u>8,037,849</u> | <u>(615,443)</u> | <u>(13,194)</u> | <u>(13,193)</u> |
| SELF-FUNDED INSURANCE TRUST FUNDS | | | | | | | | |
| Health Insurance Trust Fund | 652,680 | - | 652,680 | - | 796,564 | (796,564) | (143,884) | (143,884) |
| Dental Insurance Trust Fund | 37,409 | - | 37,409 | - | 30,234 | (30,234) | 7,175 | 7,175 |
| Total NCHC Self-Funded Insurance Trusts | <u>690,089</u> | <u>-</u> | <u>690,089</u> | <u>-</u> | <u>826,798</u> | <u>(826,798)</u> | <u>(136,709)</u> | <u>(136,709)</u> |

North Central Health Care
 Programs by Service Line - Year to Date
 For the Period Ending March 31, 2024

| | Revenue | | | Expense | | | Net Income/ (Loss) | Variance From Budget |
|--|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|-----------------------|-------------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| BEHAVIORAL HEALTH SERVICES | | | | | | | | |
| Adult Behavioral Health Hospital | 2,049,187 | 1,397,364 | 651,823 | 1,605,719 | 1,203,318 | (402,401) | 443,488 | 249,423 |
| Adult Crisis Stabilization Facility | 797,691 | 455,585 | 342,107 | 531,562 | 370,879 | (160,683) | 266,130 | 181,424 |
| Lakeside Recovery MMT | 297,930 | 285,431 | 12,499 | 362,297 | 266,835 | (95,461) | (64,367) | (82,963) |
| Youth Behavioral Health Hospital | 991,826 | 504,411 | 487,416 | 795,815 | 664,249 | (131,567) | 196,011 | 355,849 |
| Youth Crisis Stabilization Facility | 436,538 | 240,259 | 196,279 | 263,410 | 201,058 | (62,352) | 173,128 | 133,927 |
| Contracted Services (Out of County Placements) | - | - | - | 329,385 | - | (329,385) | (329,385) | (329,385) |
| Crisis Services | 755,859 | 564,386 | 191,474 | 673,945 | 534,286 | (139,659) | 81,915 | 51,815 |
| Psychiatry Residency | 47,649 | 146,213 | (98,564) | 70,759 | 175,783 | 105,024 | (23,110) | 6,459 |
| | <u>5,376,681</u> | <u>3,593,649</u> | <u>1,783,032</u> | <u>4,632,892</u> | <u>3,416,409</u> | <u>(1,216,483)</u> | <u>743,789</u> | <u>566,549</u> |
| COMMUNITY SERVICES | | | | | | | | |
| Outpatient Services (Marathon) | 1,241,775 | 1,013,767 | 228,008 | 1,383,349 | 1,106,135 | (277,214) | (141,574) | (49,206) |
| Outpatient Services (Lincoln) | 290,704 | 210,147 | 80,557 | 229,017 | 175,673 | (53,343) | 61,687 | 27,214 |
| Outpatient Services (Langlade) | 193,631 | 169,832 | 23,799 | 174,152 | 127,194 | (46,959) | 19,479 | (23,159) |
| Community Treatment Adult (Marathon) | 1,499,288 | 1,072,761 | 426,527 | 1,596,810 | 1,189,212 | (407,598) | (97,521) | 18,929 |
| Community Treatment Adult (Lincoln) | 194,879 | 158,610 | 36,268 | 194,418 | 177,786 | (16,632) | 461 | 19,637 |
| Community Treatment Adult (Langlade) | 75,958 | 71,304 | 4,654 | 122,331 | 128,247 | 5,916 | (46,373) | 10,570 |
| Community Treatment Youth (Marathon) | 1,515,160 | 1,157,692 | 357,468 | 1,767,477 | 1,124,329 | (643,148) | (252,318) | (285,680) |
| Community Treatment Youth (Lincoln) | 447,760 | 343,164 | 104,596 | 469,838 | 334,244 | (135,594) | (22,078) | (30,998) |
| Community Treatment Youth (Langlade) | 348,246 | 250,300 | 97,947 | 380,167 | 290,745 | (129,422) | (31,921) | (31,476) |
| Hope House (Sober Living Marathon) | 17,204 | 16,540 | 663 | 25,419 | 16,529 | (8,890) | (8,215) | (8,227) |
| Sober Living (Langlade) | 15,258 | 7,683 | 7,575 | 15,989 | 12,144 | (3,845) | (731) | 3,730 |
| Jail Meals (Marathon) | 74,265 | - | 74,265 | 40,050 | - | (40,050) | 34,215 | 34,215 |
| | <u>5,914,128</u> | <u>4,471,799</u> | <u>1,442,328</u> | <u>6,399,017</u> | <u>4,642,238</u> | <u>(1,756,779)</u> | <u>(484,889)</u> | <u>(314,451)</u> |
| COMMUNITY LIVING | | | | | | | | |
| Adult Day Services (Marathon) | - | 130,588 | (130,588) | - | 135,959 | 135,959 | - | 5,371 |
| Day Services (Langlade) | 88,912 | 62,314 | 26,599 | 83,044 | 53,926 | (29,118) | 5,869 | (2,519) |
| Supportive Employment Program | 74,122 | 52,329 | 21,793 | 78,723 | 55,619 | (23,104) | (4,601) | (1,311) |
| 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>163,034</u> | <u>721,533</u> | <u>(558,499)</u> | <u>161,767</u> | <u>721,806</u> | <u>560,039</u> | <u>1,267</u> | <u>1,541</u> |
| NURSING HOMES | | | | | | | | |
| Mount View Care Center | 5,926,530 | 4,233,811 | 1,692,720 | 5,453,319 | 4,065,126 | (1,388,193) | 473,212 | 304,527 |
| Pine Crest Nursing Home | 3,544,783 | - | 3,544,783 | 3,251,063 | - | (3,251,063) | 293,720 | 293,720 |
| | <u>9,471,313</u> | <u>4,233,811</u> | <u>5,237,502</u> | <u>8,704,382</u> | <u>4,065,126</u> | <u>(4,639,256)</u> | <u>766,931</u> | <u>598,246</u> |
| Pharmacy | 1,771,879 | 1,353,224 | 418,654 | 1,721,402 | 1,444,489 | (276,913) | 50,477 | 141,741 |
| OTHER PROGRAMS | | | | | | | | |
| Aquatic Services | 272,230 | 232,161 | 40,069 | 238,466 | 272,216 | 33,750 | 33,764 | 73,819 |
| Birth To Three | 129,860 | - | 129,860 | 129,860 | - | (129,860) | - | - |
| Adult Protective Services | 201,283 | 161,454 | 39,829 | 207,254 | 183,181 | (24,074) | (5,971) | 15,755 |
| Demand Transportation | 90,198 | 77,178 | 13,020 | 121,149 | 99,345 | (21,804) | (30,951) | (8,784) |
| | <u>693,572</u> | <u>470,793</u> | <u>222,779</u> | <u>696,730</u> | <u>554,741</u> | <u>(141,988)</u> | <u>(3,158)</u> | <u>80,790</u> |
| Total NCHC Service Programs | <u>23,390,606</u> | <u>14,844,809</u> | <u>8,545,797</u> | <u>22,375,315</u> | <u>14,844,809</u> | <u>(7,530,506)</u> | <u>1,015,291</u> | <u>1,015,291</u> |
| SELF-FUNDED INSURANCE TRUST FUNDS | | | | | | | | |
| Health Insurance Trust Fund | 1,970,847 | - | 1,970,847 | 2,400,307 | - | (2,400,307) | (429,460) | (429,460) |
| Dental Insurance Trust Fund | 112,228 | - | 112,228 | 87,073 | - | (87,073) | 25,155 | 25,155 |
| Total NCHC Self-Funded Insurance Trusts | <u>2,083,075</u> | <u>-</u> | <u>2,083,075</u> | <u>2,487,380</u> | <u>-</u> | <u>(2,487,380)</u> | <u>(404,305)</u> | <u>(404,305)</u> |

North Central Health Care
Fund Balance Review
For the Period Ending March 31, 2024

| | <u>Marathon</u> | <u>Langlade</u> | <u>Lincoln</u> | <u>Total</u> |
|---|--------------------|------------------|------------------|--------------------|
| YTD Appropriation (Tax Levy) Revenue | 1,457,260 | 59,123 | 264,713 | 1,781,096 |
| Total Revenue at Period End | 16,363,306 | 1,434,645 | 5,592,655 | 23,390,606 |
| County Percent of Total Net Position | 70.0% | 6.1% | 23.9% | |
| Total Operating Expenses, Year-to-Date * | 15,685,163 | 1,471,822 | 5,159,204 | 22,316,189 |
| <i>* Excluding Depreciation Expenses to be allocated at the end of the year</i> | | | | |
| Share of Operating Cash | 10,274,476 | 900,810 | 3,511,613 | 14,686,899 |
| Days Cash on Hand | 60 | 56 | 62 | 60 |
| Minimum Target - 20% | 12,548,130 | 1,177,458 | 4,127,363 | 17,852,951 |
| Over/(Under) Target | (2,273,654) | (276,648) | (615,750) | (3,166,053) |
| Share of Investments | - | - | - | - |
| Days Invested Cash | 0 | 0 | 0 | 0 |
| Days Invested Cash on Hand Target - 90 Days | 15,470,298 | 1,451,660 | 5,088,530 | 22,010,488 |
| Current Percentage of Operating Cash | 65.5% | 61.2% | 68.1% | 65.8% |
| Over/(Under) Target | (2,273,654) | (276,648) | (615,750) | (3,166,053) |
| Share of Investments | - | - | - | - |
| Amount Needed to Fulfill Fund Balance Policy | <u>(2,273,654)</u> | <u>(276,648)</u> | <u>(615,750)</u> | <u>(3,166,053)</u> |

North Central Health Care
Review of Services in Marathon County
For the Period Ending March 31, 2024

| | Revenue | | | Expense | | | Net Income/ (Loss) | Variance From Budget |
|--|------------|------------|-----------|------------|------------|-------------|-----------------------|-------------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Direct Services | | | | | | | | |
| Outpatient Services | 1,241,775 | 1,013,767 | 228,008 | 1,383,349 | 1,106,135 | (277,214) | (141,574) | (49,206) |
| Community Treatment-Adult | 1,499,288 | 1,072,761 | 426,527 | 1,596,810 | 1,189,212 | (407,598) | (97,521) | 18,929 |
| Community Treatment-Youth Residential | 1,515,160 | 1,157,692 | 357,468 | 1,767,477 | 1,124,329 | (643,148) | (252,318) | (285,680) |
| Hope House Sober Living | - | 476,303 | (476,303) | - | 476,302 | 476,302 | - | (0) |
| Riverview Terrace | 17,204 | 16,540 | 663 | 25,419 | 16,529 | (8,890) | (8,215) | (8,227) |
| Demand Transportation | - | - | - | - | - | - | - | - |
| Jail Meals | 90,198 | 77,178 | 13,020 | 121,149 | 99,345 | (21,804) | (30,951) | (8,784) |
| Adult Day Services | 74,265 | - | 74,265 | 40,050 | - | (40,050) | 34,215 | 34,215 |
| Aquatic Services | - | 130,588 | (130,588) | - | 135,959 | 135,959 | - | 5,371 |
| Birth To Three | 272,230 | 232,161 | 40,069 | 238,466 | 272,216 | 33,750 | 33,764 | 73,819 |
| Mount View Care Center | 129,860 | - | 129,860 | 129,860 | - | (129,860) | - | - |
| | 5,926,530 | 4,233,811 | 1,692,720 | 5,453,319 | 4,065,126 | (1,388,193) | 473,212 | 304,527 |
| | 10,766,510 | 8,410,800 | 2,355,710 | 10,755,899 | 8,485,153 | (2,270,746) | 10,611 | 84,964 |
| Shared Services | | | | | | | | |
| Adult Behavioral Health Hospital | 1,543,622 | 1,059,754 | 483,867 | 1,191,971 | 893,258 | (298,714) | 351,650 | 185,154 |
| Youth Behavioral Health Hospital | 736,779 | 374,957 | 361,823 | 590,757 | 493,091 | (97,666) | 146,022 | 264,157 |
| Residency Program | 35,371 | 108,538 | (73,167) | 52,526 | 130,489 | 77,962 | (17,155) | 4,795 |
| Supportive Employment Program | 55,023 | 38,845 | 16,178 | 58,439 | 41,288 | (17,151) | (3,416) | (973) |
| Crisis Services | 624,224 | 482,088 | 142,136 | 500,288 | 396,616 | (103,673) | 123,936 | 38,464 |
| Adult Crisis Stabilization Facility | 592,149 | 338,194 | 253,956 | 394,593 | 275,314 | (119,279) | 197,556 | 134,676 |
| Youth Crisis Stabilization Facility | 324,055 | 178,351 | 145,703 | 195,537 | 149,251 | (46,285) | 128,518 | 99,418 |
| Pharmacy | 1,315,316 | 1,004,537 | 310,779 | 1,277,846 | 1,072,285 | (205,561) | 37,470 | 105,218 |
| Lakeside Recovery MMT | 221,162 | 211,883 | 9,278 | 268,943 | 198,080 | (70,864) | (47,782) | (61,585) |
| Adult Protective Services | 149,095 | 119,529 | 29,566 | 153,851 | 135,980 | (17,871) | (4,756) | 11,696 |
| Contracted Services (Out of County Placements) | - | - | - | 244,512 | - | (244,512) | (244,512) | (244,512) |
| | 5,596,796 | 3,916,677 | 1,680,119 | 4,929,264 | 3,785,651 | (1,143,612) | 667,532 | 536,507 |
| Excess Revenue/(Expense) | 16,363,306 | 12,327,477 | 4,035,829 | 15,685,163 | 12,270,804 | (3,414,358) | 678,143 | 621,470 |

North Central Health Care
Review of Services in Lincoln County
For the Period Ending March 31, 2024

| | Revenue | | | Expense | | | Net Income/ (Loss) | Variance From Budget |
|--|------------------|----------------|------------------|------------------|----------------|--------------------|-----------------------|-------------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Direct Services | | | | | | | | |
| Outpatient Services | 290,704 | 210,147 | 80,557 | 229,017 | 175,673 | (53,343) | 61,687 | 27,214 |
| Community Treatment-Adult | 194,879 | 158,610 | 36,268 | 194,418 | 177,786 | (16,632) | 461 | 19,637 |
| Community Treatment-Youth | 447,760 | 343,164 | 104,596 | 469,838 | 334,244 | (135,594) | (22,078) | (30,998) |
| Pine Crest Nursing Home | 3,544,783 | - | 3,544,783 | 3,251,063 | - | (3,251,063) | 293,720 | 293,720 |
| | <u>4,478,125</u> | <u>711,921</u> | <u>3,766,204</u> | <u>4,144,336</u> | <u>687,703</u> | <u>(3,456,632)</u> | <u>333,790</u> | <u>309,572</u> |
| Shared Services | | | | | | | | |
| Adult Behavioral Health Hospital | 317,502 | 217,880 | 99,622 | 245,411 | 183,910 | (61,501) | 72,091 | 38,121 |
| Youth Behavioral Health Hospital | 151,225 | 76,730 | 74,494 | 121,629 | 101,521 | (20,108) | 29,596 | 54,386 |
| Residency Program | 7,282 | 22,347 | (15,064) | 10,814 | 26,866 | 16,051 | (3,532) | 987 |
| Supportive Employment Program | 11,328 | 7,998 | 3,331 | 12,032 | 8,501 | (3,531) | (703) | (200) |
| Crisis Services | 91,849 | 62,585 | 29,264 | 103,003 | 81,658 | (21,345) | (11,154) | 7,919 |
| Adult Crisis Stabilization Facility | 121,915 | 69,629 | 52,286 | 81,241 | 56,683 | (24,558) | 40,674 | 27,728 |
| Youth Crisis Stabilization Facility | 66,718 | 36,720 | 29,998 | 40,258 | 30,729 | (9,530) | 26,460 | 20,469 |
| Pharmacy | 270,806 | 206,821 | 63,985 | 263,091 | 220,769 | (42,322) | 7,715 | 21,663 |
| Lakeside Recovery MMT | 45,534 | 43,624 | 1,910 | 55,372 | 40,782 | (14,590) | (9,838) | (12,680) |
| Adult Protective Services | 30,369 | 24,282 | 6,087 | 31,676 | 27,996 | (3,679) | (1,306) | 2,408 |
| Contracted Services (Out of County Placements) | - | - | - | 50,342 | - | (50,342) | (50,342) | (50,342) |
| | <u>1,114,529</u> | <u>768,616</u> | <u>345,914</u> | <u>1,014,868</u> | <u>779,414</u> | <u>(235,454)</u> | <u>99,661</u> | <u>110,459</u> |
| Excess Revenue/(Expense) | 5,592,655 | 1,480,537 | 4,112,118 | 5,159,204 | 1,467,118 | (3,692,086) | 433,451 | 420,032 |

North Central Health Care
Review of Services in Langlade County
For the Period Ending March 31, 2024

| | Revenue | | | Expense | | | Net Income/ (Loss) | Variance From Budget |
|--|----------------|----------------|----------------|----------------|----------------|------------------|-----------------------|-------------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Direct Services | | | | | | | | |
| Outpatient Services | 193,631 | 169,832 | 23,799 | 174,152 | 127,194 | (46,959) | 19,479 | (23,159) |
| Community Treatment-Adult | 75,958 | 71,304 | 4,654 | 122,331 | 128,247 | 5,916 | (46,373) | 10,570 |
| Community Treatment-Youth | 348,246 | 250,300 | 97,947 | 380,167 | 250,745 | (129,422) | (31,921) | (31,476) |
| Sober Living | 15,258 | 7,683 | 7,575 | 15,989 | 12,144 | (3,845) | (731) | 3,730 |
| Adult Day Services | 88,912 | 62,314 | 26,599 | 83,044 | 53,926 | (29,118) | 5,869 | (2,519) |
| | <u>722,006</u> | <u>561,433</u> | <u>160,573</u> | <u>775,683</u> | <u>572,256</u> | <u>(203,427)</u> | <u>(53,677)</u> | <u>(42,854)</u> |
| Shared Services | | | | | | | | |
| Adult Behavioral Health Hospital | 188,064 | 119,729 | 68,335 | 168,337 | 126,151 | (42,186) | 19,726 | 26,148 |
| Youth Behavioral Health Hospital | 103,823 | 52,724 | 51,099 | 83,430 | 69,637 | (13,793) | 20,393 | 37,306 |
| Residency Program | 4,995 | 15,328 | (10,333) | 7,418 | 18,428 | 11,010 | (2,423) | 677 |
| Supportive Employment Program | 7,771 | 5,486 | 2,285 | 8,253 | 5,831 | (2,422) | (482) | (137) |
| Crisis Services | 39,786 | 19,713 | 20,073 | 70,654 | 56,012 | (14,641) | (30,867) | 5,432 |
| Adult Crisis Stabilization Facility | 83,627 | 47,762 | 35,865 | 55,727 | 38,881 | (16,845) | 27,900 | 19,020 |
| Youth Crisis Stabilization Facility | 45,765 | 25,188 | 20,577 | 27,615 | 21,078 | (6,537) | 18,150 | 14,040 |
| Pharmacy | 185,757 | 141,867 | 43,890 | 180,465 | 151,434 | (29,030) | 5,292 | 14,860 |
| Lakeside Recovery MMT | 31,234 | 29,923 | 1,310 | 37,982 | 27,974 | (10,008) | (6,748) | (8,697) |
| Adult Protective Services | 21,819 | 17,643 | 4,176 | 21,728 | 19,204 | (2,524) | 91 | 1,652 |
| Contracted Services (Out of County Placements) | - | - | - | 34,531 | - | (34,531) | (34,531) | (34,531) |
| | <u>712,639</u> | <u>475,363</u> | <u>237,276</u> | <u>696,139</u> | <u>534,632</u> | <u>(161,508)</u> | <u>16,500</u> | <u>75,769</u> |
| Excess Revenue/(Expense) | 1,434,645 | 1,036,796 | 397,850 | 1,471,822 | 1,106,887 | (364,935) | (37,177) | 32,915 |

**LINCOLN COUNTY
FINANCE COMMITTEE CASH REPORT
FOR THE MONTH OF MARCH, 2024
MAY 3, 2024**

| | MARCH | | | | Amount Change | % Change |
|------------------------------|----------------------|------------------------|----------------------|------------------------|------------------|----------|
| | 2024 | | 2023 | | | |
| | Pooled Cash | Segregated Accounts | Pooled Cash | Segregated Accounts | | |
| POOLED INVESTMENTS | | | | | | |
| STATE POOL | 3,258,552.48 | | 3,091,846.89 | | 166,705.59 | 5.39% |
| CHECKING | 17,730,473.29 | | 18,600,596.63 | | (870,123.34) | -4.68% |
| TOTAL | <u>20,989,025.77</u> | | <u>21,692,443.52</u> | | (703,417.75) | -3.24% |
| COUNTY FUNDS | | | | | | |
| GENERAL FUND | | | | | | |
| CIP DESIGNATED | 160,866.47 | | 637,729.92 | | (476,863.45) | -74.78% |
| FUND BALANCE | 11,714,766.93 | | 12,459,733.98 | | (744,967.05) | -5.98% |
| HUBER ACCOUNT | | 28,588.43 | | 6,750.95 | 21,837.48 | 323.47% |
| CLERK OF COURT DEPOSITS | | 676,300.59 | | 579,449.01 | 96,851.58 | 16.71% |
| IMPREST PAYROLL ACCT | | 523.99 | | 404.52 | 119.47 | 29.53% |
| NONMETALLIC MINING BOND | | - | | 5,410.73 | (5,410.73) | -100.00% |
| COPS GRANT CHECKING | | - | | 6,750.95 | (6,750.95) | -100.00% |
| COUNTY ROADS | 2,384,038.81 | | 2,023,588.04 | | 360,450.77 | 17.81% |
| JAIL ASSESSMENT | 147,109.73 | | 134,340.69 | | 12,769.04 | 9.50% |
| EMERGENCY MEDICAL | 1,547,646.82 | | 941,575.36 | | 606,071.46 | 64.37% |
| HEALTH DEPARTMENT | 1,068,464.29 | | 1,030,982.51 | | 37,481.78 | 3.64% |
| SOCIAL SERVICES | 968,906.28 | | 598,784.90 | | 370,121.38 | 61.81% |
| REP PAYEE | | 1,961.48 | | 2,947.31 | (985.83) | -33.45% |
| WELFARE TRUST | | 3,581.26 | | 2,888.39 | 692.87 | 23.99% |
| COMMUNITY DEVELOPMENT | | | | | | |
| CDBG LOAN CHECKING | - | | | 2.00 | (2.00) | -100.00% |
| DEBT SERVICE | 115,859.74 | | 125,209.74 | | (9,350.00) | -7.47% |
| ARPA | (69,879.22) | | | - | (69,879.22) | 100.00% |
| | | 4,070,349.86 | | 5,407,629.05 | 1,337,279.19 | 24.73% |
| OPIOID | | 386,490.83 | | 167,525.67 | (218,965.16) | (1.31) |
| DOG LICENSE | 7,873.82 | | 6,811.96 | | 1,061.86 | 15.59% |
| SECTION 125 | 300.00 | | 300.00 | | - | 0.00% |
| SECTION 125 FLEX | | 21,684.49 | | 21,999.59 | (315.10) | -1.43% |
| DELINQUENT SPECIALS FUND | 5,673.08 | | 14,237.73 | | 8,564.65 | 60.15% |
| SOLID WASTE | 20,179.44 | | 393,578.52 | | (373,399.08) | -94.87% |
| CLOSURE TRUST | | 2,163,179.33 | | 2,062,102.45 | 101,076.88 | 4.90% |
| LONG-TERM CARE | | 3,156,766.33 | | 3,110,426.61 | 46,339.72 | 1.49% |
| FORESTRY | 3,072,489.97 | | 2,907,450.20 | | 165,039.77 | 5.68% |
| HIGHWAY | (103,229.44) | | 541,659.35 | | (644,888.79) | -119.06% |
| SELF FUNDED HEALTH INS | (52,040.95) | | (123,539.38) | | 71,498.43 | -57.88% |
| CHECKING ACCT | | (85,344.96) | | 449,612.06 | (534,957.02) | -118.98% |
| INVESTMENT ACCT | | 798,780.03 | | 1,310,794.21 | (512,014.18) | -39.06% |
| SAVINGS ACCT | | 1,358,874.81 | | 1,143,491.55 | 215,383.26 | 18.84% |
| | <u>20,989,025.77</u> | <u>12,581,736.47</u> | <u>21,692,443.52</u> | <u>14,278,185.05</u> | (2,399,866.33) | -6.67% |
| TOTAL CASH | <u>33,570,762.24</u> | | <u>35,970,628.57</u> | | | |

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 | 50 | 118 | 348,812 | | (108,045) |
| Apr | | | | | 0 |
| May | | | | | 0 |
| June | | | | | 0 |
| July | | | | | 0 |
| Aug | | | | | 0 |
| Sept | | | | | 0 |
| Oct | | | | | 0 |
| Nov | | | | | 0 |
| Dec | | | | | 0 |
| Total | | | 708,800 | 815,730 | (106,930) |

YEAR TO DATE BUDGET REPORT

FOR 2024 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0010 GENERAL FUND | | | | | | | |
| 00 NON-DEPARTMENTAL | 843,560 | 843,560 | 516,011.17 | -55,031.48 | .00 | 327,548.83 | 61.2% |
| 10 COUNTY BOARD | 2,452,835 | 2,452,835 | 1,123,119.49 | 89,357.87 | .00 | 1,329,715.51 | 45.8% |
| 20 ADMINISTRATIVE PERSONNEL | 234,871 | 234,871 | 71,983.75 | 16,551.98 | .00 | 162,887.25 | 30.6% |
| 21 CORPORATION COUNSEL | 209,269 | 209,269 | 44,595.01 | 11,644.09 | .00 | 164,673.99 | 21.3% |
| 22 FINANCE DEPARTMENT | 539,984 | 539,984 | 147,140.62 | 35,944.82 | .00 | 392,843.38 | 27.2% |
| 23 COUNTY CLERK | 261,718 | 261,718 | 96,003.44 | 17,275.06 | .00 | 165,714.56 | 36.7% |
| 24 TREASURERS DEPARTMENT | 187,941 | 187,941 | 58,345.56 | 14,927.12 | .00 | 129,595.44 | 31.0% |
| 25 INFORMATION TECHNOLOGY | 926,833 | 926,833 | 415,533.02 | 184,461.89 | .00 | 511,299.98 | 44.8% |
| 26 MAINTENANCE DEPARTMENT | 1,884,281 | 1,884,281 | 615,046.87 | 152,934.22 | .00 | 1,269,234.13 | 32.6% |
| 27 VETERANS DEPARTMENT | 183,344 | 183,344 | 52,187.70 | 15,407.04 | .00 | 131,156.30 | 28.5% |
| 30 CLERK OF COURTS | 580,425 | 580,425 | 164,684.86 | 30,110.91 | .00 | 415,740.14 | 28.4% |
| 31 CIRCUIT COURT (PROBATE) | 363,354 | 363,354 | 113,553.36 | 21,420.54 | .00 | 249,800.64 | 31.3% |
| 32 FAMILY COURT COMMISSIONER | 46,000 | 46,000 | 8,530.46 | .00 | .00 | 37,469.54 | 18.5% |
| 33 DISTRICT ATTORNEYS OFFICE | 380,330 | 380,330 | 107,603.63 | 27,068.26 | .00 | 272,726.37 | 28.3% |
| 41 LAND SERVICES DEPARTMENT | 1,261,992 | 1,261,992 | 331,025.03 | 74,904.62 | .00 | 930,966.97 | 26.2% |
| 43 REGISTER OF DEEDS | 246,198 | 246,198 | 68,210.50 | 16,664.67 | .00 | 177,987.50 | 27.7% |
| 44 UW EXTENSION | 45,000 | 45,000 | 316.97 | .00 | .00 | 44,683.03 | .7% |
| 50 SHERIFFS DEPARTMENT | 8,544,997 | 8,544,997 | 2,595,523.75 | 651,766.84 | .00 | 5,949,473.25 | 30.4% |
| 51 CORONERS DEPARTMENT | 81,487 | 81,487 | 17,394.50 | 2,536.22 | .00 | 64,092.50 | 21.3% |
| 52 EMERGENCY MANAGEMENT | 98,631 | 98,631 | 29,103.42 | 12,314.61 | .00 | 69,527.58 | 29.5% |
| 60 CHILD SUPPORT | 316,629 | 316,629 | 79,927.07 | 19,822.28 | .00 | 236,701.93 | 25.2% |
| TOTAL GENERAL FUND | 19,689,679 | 19,689,679 | 6,655,840.18 | 1,340,081.56 | .00 | 13,033,838.82 | 33.8% |
| 0020 COUNTY ROADS FUND | | | | | | | |
| 00 NON-DEPARTMENTAL | 5,768,847 | 5,791,203 | 598,775.87 | .00 | .00 | 5,192,427.13 | 10.3% |
| TOTAL COUNTY ROADS FUND | 5,768,847 | 5,791,203 | 598,775.87 | .00 | .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 BUDGET REPORT

FOR 2024 04

| 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 | 627,763.65 | 133,908.32 | .00 | 2,144,595.35 | 22.6% |
| | TOTAL EMERGENCY MEDICAL FUND | 2,772,359 | 2,772,359 | 627,763.65 | 133,908.32 | .00 | 2,144,595.35 | 22.6% |
| 0023 HEALTH DEPARTMENT FUND | | | | | | | | |
| 00 | NON-DEPARTMENTAL | 1,278,158 | 1,278,158 | 382,223.45 | 119,000.05 | .00 | 895,934.55 | 29.9% |
| | TOTAL HEALTH DEPARTMENT FUND | 1,278,158 | 1,278,158 | 382,223.45 | 119,000.05 | .00 | 895,934.55 | 29.9% |
| 0024 SOCIAL SERVICES FUND | | | | | | | | |
| 00 | NON-DEPARTMENTAL | 3,156,177 | 3,156,177 | 856,418.23 | 157,471.26 | .00 | 2,299,758.77 | 27.1% |
| | TOTAL SOCIAL SERVICES FUND | 3,156,177 | 3,156,177 | 856,418.23 | 157,471.26 | .00 | 2,299,758.77 | 27.1% |
| 0029 AMERICAN RESCUE PLAN FUND | | | | | | | | |
| 00 | NON-DEPARTMENTAL | 0 | 0 | 120,856.32 | 16,305.65 | .00 | -120,856.32 | 100.0% |
| | TOTAL AMERICAN RESCUE PLAN FUND | 0 | 0 | 120,856.32 | 16,305.65 | .00 | -120,856.32 | 100.0% |
| 0030 DEBT SERVICE FUND | | | | | | | | |
| 00 | NON-DEPARTMENTAL | 1,659,290 | 1,659,290 | 985,950.00 | .00 | .00 | 673,340.00 | 59.4% |
| | TOTAL DEBT SERVICE FUND | 1,659,290 | 1,659,290 | 985,950.00 | .00 | .00 | 673,340.00 | 59.4% |
| 0050 DOG LICENSE FUND | | | | | | | | |
| 00 | NON-DEPARTMENTAL | 30,000 | 30,000 | .03 | .00 | .00 | 29,999.97 | .0% |
| | TOTAL DOG LICENSE FUND | 30,000 | 30,000 | .03 | .00 | .00 | 29,999.97 | .0% |
| 0051 SEC 125 BENEFIT FUND | | | | | | | | |

YEAR TO DATE BUDGET REPORT

FOR 2024 04

| 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 | .00 | .00 | -273.15 | 100.0% |
| | TOTAL SEC 125 BENEFIT FUND | 0 | 0 | 273.15 | .00 | .00 | -273.15 | 100.0% |
| 0060 SOLID WASTE FUND | | | | | | | | |
| 00 | NON-DEPARTMENTAL | 2,169,483 | 2,169,483 | 360,726.11 | 58,501.83 | .00 | 1,808,756.89 | 16.6% |
| | TOTAL SOLID WASTE FUND | 2,169,483 | 2,169,483 | 360,726.11 | 58,501.83 | .00 | 1,808,756.89 | 16.6% |
| 0062 FORESTRY | | | | | | | | |
| 00 | NON-DEPARTMENTAL | 1,549,089 | 1,549,089 | 355,197.45 | 66,088.75 | .00 | 1,193,891.55 | 22.9% |
| | TOTAL FORESTRY | 1,549,089 | 1,549,089 | 355,197.45 | 66,088.75 | .00 | 1,193,891.55 | 22.9% |
| 0070 HIGHWAY FUND | | | | | | | | |
| 00 | NON-DEPARTMENTAL | 10,558,809 | 10,558,809 | 1,849,008.97 | 407,362.25 | .00 | 8,709,800.03 | 17.5% |
| | TOTAL HIGHWAY FUND | 10,558,809 | 10,558,809 | 1,849,008.97 | 407,362.25 | .00 | 8,709,800.03 | 17.5% |
| 0071 SELF FUNDED HEALTH INSURANCE | | | | | | | | |
| 00 | NON-DEPARTMENTAL | 0 | 0 | 819,995.76 | 4,265.33 | .00 | -819,995.76 | 100.0% |
| | TOTAL SELF FUNDED HEALTH INSURANC | 0 | 0 | 819,995.76 | 4,265.33 | .00 | -819,995.76 | 100.0% |
| | GRAND TOTAL | 48,656,891 | 48,679,247 | 13,628,081.68 | 2,302,985.00 | .00 | 35,051,165.32 | 28.0% |

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