

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
10000051	433001	LATCF	-50,000.00	.00	.00	.00	.00	.00	.0%
10000051	499990	FNDS APPL	.00	-250,000.00	-250,000.00	.00	-250,000.00	-250,000.00	.0%
10000051	521001	WC UNALLOC	.00	.00	.00	226,258.00	.00	.00	.0%
10000051	521023	POST EMPL	.00	.00	.00	-4,556.36	.00	.00	.0%
10000051	531080	BANK FEES	1,994.20	2,500.00	2,500.00	565.00	2,500.00	2,500.00	.0%
10000051	543000	FAX MAINT	-1.00	.00	.00	.00	.00	.00	.0%
10000051	551002	PROP INS	55,670.20	70,000.00	70,000.00	157,305.00	70,000.00	65,000.00	-7.1%
10000051	551003	LIAB INS	63,967.03	59,000.00	59,000.00	114,403.00	59,000.00	65,000.00	10.2%
10000051	551004	EMPL BONDS	1,408.00	1,500.00	1,500.00	1,408.00	1,500.00	1,500.00	.0%
10000051	551006	LIAB DED	24,642.14	20,000.00	20,000.00	.00	20,000.00	25,000.00	25.0%
10000051	551008	CRIME INS	3,462.00	5,000.00	5,000.00	3,387.00	5,000.00	5,000.00	.0%
10000051	552001	TELEPHONE	14,443.73	19,000.00	19,000.00	7,657.34	19,000.00	19,000.00	.0%
10000051	553001	TAX DEED	.00	5,000.00	5,000.00	320.50	5,000.00	5,000.00	.0%
10000051	554001	COPY EXP	-430.22	6,000.00	6,000.00	4,500.17	6,000.00	6,000.00	.0%
10000051	561101	POSTAGE MT	4,295.13	3,400.00	3,400.00	3,011.30	3,400.00	4,300.00	26.5%
10000051	570000	ED MISC	446.05	.00	.00	26.89	.00	.00	.0%
10000051	571000	MISC	-87.63	.00	.00	153.06	.00	.00	.0%
10000051	571003	LATCF	1,000.00	.00	.00	.00	.00	.00	.0%
10000051	597000	CONTINGNCY	.00	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
10000054	435600	10003 HUMAN SERV	.00	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
10000054	535060	CEMETARY	1,319.92	1,314.00	1,314.00	1,319.92	1,314.00	1,320.00	.5%
10000056	435860	30003 ACRE PYMTS	-66,404.07	-67,000.00	-67,000.00	.00	-67,000.00	-67,000.00	.0%

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
10000056	468100	FORESTS	-550,075.10	-450,000.00	-450,000.00	-188,183.86	-450,000.00	-450,000.00	.0%
10000059	598000	TRNS OUT	1,081,882.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
10000060	411100	PROP TAX	5,340,031.00	5,320,561.00	5,320,561.00	5,320,561.00	5,320,561.00	4,933,793.00	-7.3%
10000060	419001	PER PROP	-38,678.46	-38,678.00	-38,678.00	.00	-38,678.00	.00	.0%
10000061	411500	FOREST CRP	-9,643.80	-3,000.00	-3,000.00	-3,028.48	-3,000.00	-3,000.00	.0%
10000061	411510	MANAGD FOR	-153,107.49	-155,000.00	-155,000.00	-139,800.77	-155,000.00	-155,000.00	.0%
10000062	412210	SALES TAX	-3,037,188.47	-2,975,000.00	-2,975,000.00	-344,799.77	-2,975,000.00	-2,975,000.00	.0%
10000063	418000	INT PENALT	-254,473.49	-375,000.00	-375,000.00	-45,031.57	-375,000.00	-270,000.00	-28.0%
10000063	419000	OTH TAXES	-78,202.24	-90,000.00	-90,000.00	-82,080.28	-90,000.00	-85,000.00	-5.6%
10000064	434100	SHARED REV	-1,077,642.09	-1,081,000.00	-1,081,000.00	.00	-1,081,000.00	-1,077,643.00	-.3%
10000064	434300	OTH SHR TX	-26,216.26	-26,216.00	-26,216.00	.00	-26,216.00	-26,216.00	.0%
10000065	481101	INT INC CK	-625,582.83	-277,827.00	-277,827.00	-252,658.02	-277,827.00	-250,000.00	-10.0%
10000065	481102	INT INC IN	-130,952.86	-50,000.00	-50,000.00	-45,219.60	-50,000.00	-50,000.00	.0%
10000065	481103	INT ON INS	-645.26	-400.00	-400.00	.00	-400.00	-400.00	.0%
10000066	461910	NSF	-210.00	.00	.00	-120.00	.00	.00	.0%
10000066	461920	MISC REV	-16,812.45	-20,000.00	-20,000.00	-3,912.80	-20,000.00	-20,000.00	.0%
10000066	483090	OTH EQUIP	-4,350.00	.00	.00	.00	.00	.00	.0%
10000066	489000	OTH MISC	-2.00	.00	.00	.00	.00	.00	.0%
10000066	489002	OTH MISC	-125,328.37	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
10000069	492000	TRANSF IN	-594,842.01	-200,000.00	-200,000.00	.00	-200,000.00	.00	.0%
10005852	511001	BD PER DIM	916.53	800.00	800.00	204.49	800.00	800.00	.0%
10005852	520000	BD FRINGE	61.22	46.00	46.00	8.04	46.00	46.00	.0%

COMMITTEE APPROVAL SIGNATURES:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
NON-DEPARTMENTAL	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE	
TOTAL NON-DEPARTMENTAL	-245,336.95	.00	.00	4,731,697.20	.00	.00	.00	.0%
TOTAL REVENUE	-1,500,326.25	-843,560.00	-843,560.00	4,215,725.85	-843,560.00	-850,466.00	.0%	.0%
TOTAL EXPENSE	1,254,989.30	843,560.00	843,560.00	515,971.35	843,560.00	850,466.00	.0%	.0%
GRAND TOTAL	-245,336.95	.00	.00	4,731,697.20	.00	.00	.00	.0%
** END OF REPORT - Generated by Samantha Fenske **								

Lincoln County
Budget Modification Form
 For the Year 2023

Issue Date: 12/31/2023 County Department: Non Department

Budget Modification Number:
 (Finance will assign)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
<u>1000051.551003</u>	<u>Liability Insurance</u>	<u>4,967</u>	
<u>1000051.551006</u>	<u>Liability Deductible</u>	<u>4,642</u>	
<u>1000051.561101</u>	<u>Postage Meter</u>	<u>896</u>	
<u>1000051.570000</u>	<u>Economic Development</u>	<u>446</u>	
<u>1000051.571003</u>	<u>LATCF Exp</u>	<u>1,000</u>	
<u>1000059.598000</u>	<u>Transfer out</u>	<u>331,882</u>	
<u>10005852.511001</u>	<u>Civil Service Per Diem</u>	<u>117</u>	
<u>1000065.481101</u>	<u>Interest Income</u>	<u>343,950</u>	

Description of need:
2023 Year end budget modification

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: _____

YEAR TO DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00 NON-DEPARTMENTAL							
0000 DIVISION							
10000051 433001 LATCF GRANT	-38,913	0	-38,913	-50,000.00	.00	11,087.00	128.5%
10000051 461920 MISCELLANEOUS R	0	0	0	-1.00	.00	1.00	100.0%
10000051 499990 FUNDS APPLIED (-750,000	0	-750,000	.00	.00	-750,000.00	.0%*
10000051 521023 POST EMPLOY BEN	0	0	0	.00	.00	.00	.0%
10000051 531080 BANK FEES	2,500	0	2,500	1,994.20	.00	505.80	79.8%
10000051 543000 FAX MACHINE MAI	0	0	0	-1.00	.00	1.00	100.0%
10000051 551002 PROPERTY INSURA	60,000	0	60,000	55,670.20	.00	4,329.80	92.8%
10000051 551003 LIABILITY INSUR	59,000	0	59,000	63,967.03	.00	-4,967.03	108.4%*
10000051 551004 EMPLOYEE BONDS	1,500	0	1,500	1,408.00	.00	92.00	93.9%
10000051 551006 LIABILITY DEDUC	20,000	0	20,000	24,642.14	.00	-4,642.14	123.2%*
10000051 551008 COMMERCIAL CRIM	5,000	0	5,000	3,462.00	.00	1,538.00	69.2%
10000051 552001 TELEPHONE	19,000	0	19,000	14,443.73	.00	4,556.27	76.0%
10000051 553001 TAX DEED EXPENS	5,000	0	5,000	.00	.00	5,000.00	.0%
10000051 554001 COPY EXPENSE	4,000	0	4,000	-430.22	.00	4,430.22	-10.8%
10000051 561101 POSTAGE METER	3,400	0	3,400	4,295.13	.00	-895.13	126.3%*
10000051 570000 ECONOMIC DEVELO	0	0	0	446.05	.00	-446.05	100.0%*
10000051 571000 MISCELLANEOUS A	0	0	0	-87.63	.00	87.63	100.0%
10000051 571003 LATCF EXPENDITU	0	0	0	1,000.00	.00	-1,000.00	100.0%*
10000051 597000 CONTINGENCY BUD	400,000	-51,338	348,662	.00	.00	348,662.00	.0%
10000054 435600 10003 CHILD SUPP	-70,000	0	-70,000	.00	.00	-70,000.00	.0%*
10000054 535060 CEMETARY PERPET	1,314	0	1,314	1,319.92	.00	-5.92	100.5%*
10000056 435860 30003 STATE ACRE	-67,000	0	-67,000	-66,404.07	.00	-595.93	99.1%*
10000056 468100 FORESTS	-495,000	0	-495,000	-550,075.10	.00	55,075.10	111.1%
10000059 598000 TRANSFER OUT	750,000	0	750,000	1,081,882.00	.00	-331,882.00	144.3%*
10000060 411100 GENERAL PROPERT	5,288,693	51,338	5,340,031	5,340,031.00	.00	.00	100.0%
10000060 419001 PERSONAL PROPER	-38,678	0	-38,678	-38,678.46	.00	.46	100.0%
10000061 411500 FOREST CROPLAND	-3,000	0	-3,000	-9,643.80	.00	6,643.80	321.5%
10000061 411510 MANAGED FOREST	-150,000	0	-150,000	-153,107.49	.00	3,107.49	102.1%
10000062 412210 COUNTY SALES TA	-2,988,000	0	-2,988,000	-3,037,188.47	.00	49,188.47	101.6%
10000063 418000 INTEREST AND PE	-400,000	0	-400,000	-254,473.49	.00	-145,526.51	63.6%*
10000063 419000 OTHER TAXES PIL	-90,000	0	-90,000	-78,202.24	.00	-11,797.76	86.9%*
10000064 434100 STATE SHARED RE	-1,053,000	0	-1,053,000	-1,077,642.09	.00	24,642.09	102.3%
10000064 434300 EXEMPT COMPUTER	-26,216	0	-26,216	-26,216.26	.00	.26	100.0%
10000065 481101 INTEREST INCOME	-175,000	0	-175,000	-625,582.83	.00	450,582.83	357.5%
10000065 481102 INTEREST INCOME	-50,000	0	-50,000	-130,952.86	.00	80,952.86	261.9%
10000065 481103 INTEREST ON INS	-400	0	-400	-645.26	.00	245.26	161.3%
10000066 461910 NSF CHECK FEES	0	0	0	-210.00	.00	210.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000066 461920 MISCELLANEOUS R	-20,000	0	-20,000	-16,812.45	.00	-3,187.55	84.1%*
10000066 483090 SALE OF OTHER E	0	0	0	-4,350.00	.00	4,350.00	100.0%
10000066 489000 OTHER MISC REVE	0	0	0	-2.00	.00	2.00	100.0%
10000066 489002 TAX DEED PROFIT	-5,000	0	-5,000	-125,328.37	.00	120,328.37	2506.6%
10000069 492000 TRANSFERS FROM	-200,000	0	-200,000	-594,842.01	.00	394,842.01	297.4%
TOTAL DIVISION	-800	0	-800	-246,315.70	.00	245,515.70	*****%
0058 CIVIL SERVICE							
10005852 511001 COUNTY BOARD PE	800	0	800	916.53	.00	-116.53	114.6%*
10005852 520000 COUNTY BOARD PE	0	0	0	61.22	.00	-61.22	100.0%*
TOTAL CIVIL SERVICE	800	0	800	977.75	.00	-177.75	122.2%
TOTAL NON-DEPARTMENTAL	0	0	0	-245,337.95	.00	245,337.95	100.0%
TOTAL REVENUES	-1,331,514	51,338	-1,280,176	-1,500,327.25	.00	220,151.25	
TOTAL EXPENSES	1,331,514	-51,338	1,280,176	1,254,989.30	.00	25,186.70	
GRAND TOTAL	0	0	0	-245,337.95	.00	245,337.95	100.0%

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

Lincoln County
Budget Modification Form
 For the Year 2023

Issue Date: 12/31/2023

County Department:

MAINTENANCE

Budget Modification Number:
 (Finance will assign)

Account Number	Account Name	Increase	Decrease
10264051.541010	WATER SEWAGE FIRE	961	
10264051.560000	CLEANING SUPPLIES	1,424	
10264051.543000	56 ADDITION REP AND MAINT		5,349
10264051.562002	ELECTRICITY		16,783
10264051.562003	GAS		6,121
10264351.541000	COURTHOUSE FUEL		2,136
10264351.541010	WATER SEWER FIRE		1,910
10264351.543000	COURTHOUSE REPAIR & MAINT		3,092
10264351.562002	ELECTRIC		1,581
10264551.543000	MAINT SHOP NORTH REP & MAINT		815
10264851.532000	GEN MAINT CONTRACT	13,260	
10264851.542020	SNOW REMOVAL	2,321	
10264851.543004	MACHINARY REPAIR	3,094	
10264851.552001	TELEPHONE	625	
10264851.555000	GENERAL MAINT TRAVEL	229	
10264851.562001	GENERAL MAINTENANCE FUEL	2,898	
10264851.565002	TOOL/EQUIP EXP	6,384	
10264851.581004	GENERAL MAINT MACH EQUIP	5,800	
10264851.511000	GENERAL MAINT SALARY & WAGE		6,749
10264851.520000	GENERAL MAINTENANCE FRG		33,469
10264851.530000	PROFESSIONAL SERVICES		9,805
10264851.532302	GENERAL - RECYCLE AND REFUSE		5,586
10264851.543001	VEHICLE REPAIR AND MAINT		802
10264851.543002	GENERAL MAINT BLDG REP MAINT		1,339
10264851.543005	GEN MAINT - HWY AND LI		2,629
10264851.553000	ADVERTISING		2,000
10264851.560000	GEN MAINT SUPPLIES		705
10265251.541000	SAFETY BLDG ELECTRICITY	6,909	
10265251.541010	WATER SEWER FIRE		14,482
10265251.543000	SAFETY BUILDING REPAIR MAINT		3,388
10265251.543006	SAFETY BLDG NON-JAIL REPAIRS		795
10265251.543007	SAFETY BUILDING JAIL REPAIRS		3,004
10269551.543000	GOV SERV CNTR REPAIR/MAINT	4,197	
10269551.562002	ELECTRIC	1,425	
10269557.583001	GOVT SERVICE CENTER CIP	29,660	
10264851.461900	GENERAL MAINTENANCE MISC REV	14,640	
10269551.562003	GAS		700
10266751.541010	MAINT SHOP WATER SEWER FIRE	260	
10266751.543000	MAINT SHOP REPAIR AND MAINT	1,379	
10266751.562002	MAINT SHOP ELECTRICITY	533	

10266751.571000	MAINT SHOP SUPP-DISPOS	238	
10266751.532302	MAINT SHOP RECYCLE & REFUSE		1,500
10266751.543004	MAIN SHOP EQUIP REPAIR & MAINT		2,402
10266751.560000	MAINT SHOP SUPPLIES		1,807
10266751.560003	MAINT SHOP HARD LINE SUPPLIES		528
10266751.562003	MAINT SHOP NATURAL GAS		1,671
10266751.565002	MAIN SHOP SMALL TOOL EXP		1,000
10268351.543000	PC REPAIR AND MAINT	14,932	
10268351.562002	PC ELECTRICITY	32,716	
10268351.562003	PC GAS	63,465	
10268351.532000	PC CONTRACTED SERVICES		12,504
10268351.532301	PC SNOW REMOVAL		18,588
10268351.543004	PC EQUIPMENT REPAIR		6,729
10268351.555000	PC TRAVEL TRAINING		1,912
10268351.560000	PC CLEANING SUPPLIES		4,951
10268351.565002	PC TOOL/EQUIPMENT EXP		1,238

Description of need:

2023 EOY Budget Modifications

Department Head Signature _____

Finance Committee Approval:

(if total appropriation has been increased)

Committee Approval:

K.J. Wukhan
Amy Zelinski

Bill Bealich

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____

COMPLETED BY: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

APPROVED BY: _____

Lincoln County
Budget Modification Form
 For the Year 2023

Issue Date: 12/31/2023

County Department: CIRCUIT COURT

Budget Modification Number:
 (Finance will assign)

Account Number	Account Name	Increase	Decrease
10311351.552001	Circuit Court Telephone	730	
10311351.561100	Circuit Court Office Supplies	887	
10311351.561101	Circuit Court Postage	1,237	
10311451.511000	Court BR I Salaries & Wages	630	
10311451.531030	Court BR I DR Exams	2,002	
10311451.531090	Court BR I GAL Fees	13,912	
10311451.531091	BR I GAL Fees-Reimbursement	1,512	
10311451.531102	BR I ATTY Fees-Reimbursement	527	
10311451.531230	Court BR I Misc Orders & Fees	1,243	
10311551.511000	Court BR II Salaries & Wages	641	
10311551.531030	Court BR II DR Exams	836	
10311551.531090	Court BR II GAL Fees	11,731	
10311551.531091	BR II GAL Fees-Reimbursement	4,763	
10311551.531102	BR II ATTY Fees-Reimbursement	1,094	
10311551.532230	Court BR II Witness Fees	83	
10311351.511000	Circuit Court Salary & Wage		20
10311351.520000	Circuit Court Employee Benefits		192
10311351.555000	Circuit Court Travel Training		121
10311351.561106	Legal Reference		552
10311352.452100	Contract Forfeitures (Bond)	860	
10311352.461400	Circuit Court Fees and Costs	26	
10311352.461500	Probate Fees	1,135	
10311352.461501	Probate Fees (Filing Fees)	3,347	
10311351.435100.10013	Circuit Court Court Support	542	
10311351.435100.10014	Circuit Court GAL	1,534	
10311451.520000	Court BR I Employee Benefits		26,479
10311451.531100	Court Appointed Fees		625
10311451.532230	Court BR I Witness Fees		50
10311551.520000	Court BR II Employee Benefits		118
10311551.531100	Court Appointed Fees		625
10311551.531230	Court BR II Misc Orders & Fees		133
10311360.411100	Circuit Court Tax Levy	5,469	
10000060.411000	Tax Levy		5,469
10000051.597000	Contingency		5,469

Description of need:

2023 EOY Budget Modifications

Department Head Signature _____

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

Committee Approval:

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____

COMPLETED BY: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

APPROVED BY: _____

Lincoln County
Budget Modification Form
 For the Year 2023

Issue Date: 12/31/2023

County Department:

LAND SERVICES

Budget Modification Number:
 (Finance will assign)

2023/12/14/2

DJ posted 4-2-24

Account Number	Account Name	Increase	Decrease
10410051.554000	REAL TAX LISTER PRINTING	248	
10410051.560000	GG-RURAL ADDRESS	475	
10410051.511000	GG-SALARIES & WAGES		723
10410051.511000.10005	GG-BASE SLIP WAGES	23,981	
10410051.571000.10005	GG-BASE WLIP MISC EXP	8,852	
10410051.435100.10005	GG-BASE BUDGET WLIP	32,833	
10410051.555000.10015	GG-STATE EDU TRAINING	306	
10410051.435100.10015	GG-EDUCATION GRANT REV	306	
10410051.571000.10127	GG-STRATEGIC INIT EXP	18,600	
10410051.435100.10127	GG-WLIP-STRATEGIC INIT REV	18,600	
10410056.561101	C&D-POSTAGE	2,409	
10410056.571001	NUTRIENT - NTC EXP	815	
10413566.511001	C&D BOA PER DIEM WAGE	340	
10410056.511000	C&D-SALARY & WAGES		3,564
10410056.511000.10016	C&D-SWRM WAGES	30,142	
10410056.520000.10016	C&D-SWRM FRINGE	7,633	
10410056.435860.10016	C&D-STAFFING GRANT REV	13,257	
10410056.511000	C&D-SALARY & WAGES		24,518
10410056.595000.10018	C&D WILDLIFE ABATE EXP	28,595	
10410056.435860.10018	C&D WILDLIFE ABATE REV	28,595	
10410056.511000.10051	CBCW SALRIES & WAGES	7,459	
10410056.520000.10051	CBCW EMPLOYEE BENEFITS	528	
10410056.435860.10051	CBCW GRANT REVENUE	6,000	
10410056.485000.10051	CBCW DONATION REVENUE	2,000	
10410056.511000.10095	LMPN SALARIES & WAGES	10,131	
10410056.520000.10095	LMPN FRINGE	1,152	
10410056.555000.10095	LMPN TRAVEL TRAINING	3,711	
10410056.571000.10095	LMPN MISC EXP	1,086	
10410056.435860.10095	LMPN GRANT REV	16,067	
10410056.595000.10162	NMFE TIER 1 EXPENDITURES	1,987	
10410056.595001.10162	NMFE TIER 2 EXPENDITURES	275	
10410056.435860.10162	C&D NMFE TIER 1 REV-GRANT	1,987	
10410056.435861.10162	C&D NMFE TIER 2 REV-GRANT	275	

Description of need:

2023 EOY BUDGET MODIFICATIONS

Department Head Signature

[Signature]

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

Committee Approval:

[Multiple signatures]

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

COMPLETED BY:

APPROVED BY:

Lincoln County
Budget Modification Form
 For the Year 2023

Issue Date: _____

County Department: Child Support

12-130

Budget Modification Number:
(Finance will assign)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
10600054 466001	Human Services (DNA)		1000
10600054 466003	Human Services (Other)	1000	
10600054 511000 10003	Child Support Wage		551
10600054 531010 10003	Child Support Audit Service	83	
10600054 532270 10003	Blood Tests		1200
10600054 532280 10003	Investigation	163	
10600054 544000 10003	Rentals	3442	
10600054 552001 10003	Telephone	326	
10600054 554001 10003	Printing Allocation		1100
10600054 555000 10003	Travel Training	196	
10600054 560000 10003	Supplies		1360
10600054 561101 10003	Postage	454	
106000054 570000 10003	Child Support Misc		560
10600054 571000 10003	NIVD -Miscellaneous	107	

Description of need:

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: _____

Lincoln County
Budget Modification Form
 For the Year 2023

Issue Date: 12/31/2023

County Department:

Highway

Budget Modification Number:
 (Finance will assign)

12/119/23

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
20000053-411700	County Roads Fund - Vehicle Registration	18,311	
20000059-492000	County Roads Fund - Transfers from Others	331,882	
20331053-570000	County Roads Fund - General Maintenance	74,222	
20331153-57000	County Roads Fund - Winter Maintenance	34,841	
20331153-570003	County Roads Fund - Winter Contingency		127,644
20331353-570000	County Roads Fund - Bridge Maintenance		123,535
20331553-570000	County Roads Fund - Road Construction	656,228	
20331653-570000	County Roads Fund - Bridge Construction		163,919

Description of Need:

2023 Year End Roads Fund Budget Modification

Department Head Signature

John Henry 1/24/2024

Committee Approval:

[Signature] Chair
[Signature]
[Signature]
[Signature]
[Signature]

Finance Committee Approval:

Lincoln County
Budget Modification Form
For the Year **2023**

Issue Date: 4/4/2024

County Department: Health Dept

#12-143; #12-144; #12-145

Budget Modification Number:
(Finance will assign)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
23000054 461900	Nail Care revenue		2876
23000054 465910	Health Dept Public revenue	4012	
23000054 474000	Inter Department revenue		1743
23000054 473510	MAPS School Serv revenue	1843	
23000054 485000	Immunization Donation revenue		100
23000054 435500 10119	Health Check revenue		1136
23000054 511000	Public Health salary		10832
23000054 531010	Auditing	1153	
23000054 551000	Liability Insurance	187	
23000054 552001	Public Health telephone	406	
23000054 561214	Public Health vaccine	8768	
23000054 570000	State Grant operation	318	
23005554 560000	Environmental Health		622
23005554 571000	Water Lab operation	622	
23005754 511000 10121	Tobacco salary	1067	
23005754 520000 10121	Tobacco fringe	217	
23000054 511000	Public Health salary		1284
23000054 511000 10120	Prevention salary	4829	
23000054 520000 10120	Prevention fringe	1335	
23000054 571002 10120	Prevention operatin		6164
23000054 511000	Public Health salary		1229
23027854 511000	Oral Health wage	1522	
23027854 570000	Seal A Smile operation	1678	
23027854 571000	Dental Health operation		1971
23000054 511000	Public Health salary		1300
23006954 511000 10128	Preparedness wage	1000	
23006954 520000 10128	Preparedness fringe		1400
23006954 554001 10128	Preparedness print		200
23006954 555000 10128	Preparedness travel/training		900
23006954 570000 10128	Preparedness operations	2800	
23008454 435500 10173	Enhance Detection revenue	49183	
23008454 511000 10173	Enhance Detection wage	34349	
23008454 520000 10173	Enhance Detection fringe	9240	

23008454	554001	10173	Enhance Detection print	609	
23008454	555000	10173	Enhance Detection travel/training	97	
23008454	561101	10173	Enhance Detection postage	121	
23008454	571000	10173	Enhance Detection operation	5116	
23008454	435500	10175	ARPA Covid revenue		78857
23008454	511000	10175	ARPA Covid wage		68761
23008454	520000	10175	ARPA Covid fringe		5432
23008454	554001	10175	ARPA Covid print	344	
23008454	555000	10175	ARPA Covid travel/training		2995
23008454	561101	10175	ARPA Covid postage		577
23008454	571000	10175	ARPA Covid operation		1430
23008454	435500	10174	Covid Vaccine revenue	25100	
23008454	511000	10174	Covid Vaccine wage	2724	
23008454	520000	10174	Covid Vaccine fringe	209	
23008454	571000	10174	Covid Vaccine operations	21852	
23008454	435500	10176	PH Workforce revenue	31541	
23008454	511000	10176	PH Workforce wage	6727	
23008454	520000	10176	PH Workforce fringe	2215	
23008454	555000	10176	PH Workforce travel/training	16270	
23008454	571000	10176	PH Workforce operations	6289	
23008854	485000		Family Health donation	1499	
23008854	571000		Family Health operation	1499	
23201054	465912		DNR		15230
23201054	511000		Agent salary		2416
23201054	520000		Agent fringe		4361
23201054	555000		Agent travel		2059
23201054	555002		DNR	275	
23201054	571000		Agent operation	1387	
23201054	571002		DNR operation		2897
23201054	432400	10137	FDA Grant revenue	9952	
23201054	511000	10137	FDA Grant salary	3978	
23201054	520000	10137	FDA Grant fringe	2680	
23201054	555000	10137	FDA Grant training/travel	3294	
23201054	465912	10399	DNR revenue	5278	
23201054	511000	10399	DNR salary	119	
23201154	461900		Healthy minds coalition revenue	16500	
23000054	511000		Public Health salary		3600
23201154	571001		Healthy minds coalition expense	20100	
23201154	461900	20110	HPLC-Tomahawk revenue	2000	
23000054	511000		Public Health salary		1147
23201154	570000	20110	HPLC Tomahawk operation	3147	

23000059	598000		Transfer Out	110076	
23000054	499990		Funds Applied	110076	
23005554	461900		Water Lab Testing revenue	6468	
23005554	571000		Water Lab operation	6468	
23008454	571000	10174	Covid Vaccine operation	762	
23000054	511000		Public Health Salary		762
23006954	435500	10128	Preparedness revenue	1209	
23000054	511000		Public Health salary	1209	
23008454	571000	10174	Covid Vaccine operation		492
23008454	571000	10175	ARPA Covid operation	492	

Description of need:

Department Head Signature

Steffy Burt 4/24/24

Committee Approval:

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

Same as bill
Angela Cummings
Gregory Duffner
Harris Duff
[Signature]

GRANT ALLOWABLE EXPENDITURES

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

Lincoln County
Budget Modification Form
For the Year 2023

Issue Date:

County Department:

Social Services

12-149; 12-150

Budget Modification Number:
(Finance will assign)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
24021754 553000 10038	DOT ADVERTISING	519.00	
24021754 571001 10038	DOT PROGRAM EXPENSE		519.00
24021754 481100	DOT INTEREST INCOME	5,140.00	
24021757 582001 10038	DOT TRUST OUTLAY	8,905.00	
24021754 595000 10038	DOT PINECREST		3,375.00
24021754 561100 10038	DOT OFFICE SUPPLY		390.00
24008554 432500 10632	TARGETED SAFETY REVENUE	45,245.00	
24008554 511000 10632	TARGETED SAFETY WAGE	46,636.00	
24450854 511000 10561	JUV SOC WORKER WAGE		19,160.00
24008554 520000 10632	TARGETED SAFETY FRINGE	7,285.00	
24450854 520000 10561	JUV SOC WORKER FRINGE		10,028.00
24008554 555000 10632	TARGETED SAFETY MILEAGE	1,648.00	
24008554 570000 10632	TARGETED SAFETY MISC EXP	11,152.00	
24008654 511000 10632	TARGETED SAFETY WAGE MATCH	5,351.00	
24008654 520000 10632	TARGETED SAFETY FRINGE MATCH	906.00	
24008654 555000 10632	TARGETED SAFETY MILEAGE MATCH	189.00	
24008654 570000 10632	TARGETED SAFETY MISC EXP MATCH	1,266.00	
24440254 570000 10300	SUPPORT/OVRHEAD OPERATION		703.00
24440254 520000 10300	SUPPORT/OVRHEAD FRINGE	703.00	
24440354 435600 10076	IMAA REVENUE	82,943.00	
24440354 570000 10076	INCOME MAINT. UNCLASSIFIED	82,943.00	
24442254 432500 18326	DREAM UP	75,000.00	
24442254 570000 18326	DREAM UP OPERATION	75,000.00	
24442254 435600 10851	CHILD CARE STATE REVENUE	32,531.00	
24442254 570000 10851	CHILD CARE OPERATION	41,815.00	
24442254 511000 10851	CHILD CARE WAGE		5,284.00
24442254 520000 10851	CHILD CARE FRINGE		4,000.00
24444954 511000 10833	ENERGY ASSIST WAGE		6,068.00
24444954 570000 10833	ENERGY ASSIST OPERATION	6,068.00	
24445054 435600 10831	LIHEAP PB REVENUE	19,563.00	
24445054 511000 10831	LIHEAP WAGE	11,228.00	

24445054	520000	10831	LIHEAP FRINGE	7,588.00	
24445154	435600	10830	ENERGY CRISIS REVENUE	9,956.00	
24445154	511000	10830	LIHEAP WAGE	6,956.00	
24445154	520000	10830	LIHEAP FRINGE	3,747.00	
24453754	511000	10366	YOUTH AIDS WAGE	109,144.00	
24453754	520000	10366	YOUTH AIDS FRINGE	51,800.00	
24450854	511000	10561	JUV SOC WORKER WAGE		168,021.00
24450854	520000	10561	JUV SOC WORKER FRINGE		74,145.00
24450854	570000	10561	JUV SOC WORKER OPERATION	81,222.00	
24453954	570000		YA LINCOLN HILLS EXP	439,937.00	
24453754	570000	10366	YOUTH AIDS CO		294,954.00
24455254	570000	10325	YA GROUP HOME		95,950.00
24455354	570000	10325	YA CC INSTITUTIONAL		49,033.00
24455754	570000	10561	NON YA FOSTER	35,793.00	
24455654	570000	10561	NON YA INSTITUTIONAL		35,793.00
24455754	43500	10561	SUBSIDIZED GUARDIANSHIP REVENUE	5,924.00	
24455754	570005	10561	SUBSIDIZED GUARDIANSHIP	5,924.00	
24455554	462402		SHELTER CARE REIMBURSE REVENUE	179.00	
24455554	570000	10561	PURCHASED SERVICES	179.00	
24450854	511000	10561	JUV SOCIAL WORKER WAGE		11,325.00
24456854	511000	10366	COMMUNITY INTERVENTION WAGE	17,977.00	
24456854	520000	10366	COMMUNITY INTERVENTION FRINGE	3,821.00	
24456854	570000	10366	COMMUNITY INTERVENTION OPERATION		10,473.00
24456254	570000	10340	CHILDREN & FAMILY OPERATION		10,871.00
24456454	570000	10326	SOCIAL SERVICES SACWIS	10,871.00	
24000054	435600		HUMAN SERV-CTY BASE REVENUE		1,026.00
24018154	435600		0-3 REVENUE	160.00	
24450754	435600	10832	OUT OF HOME CARE PLACEMNT REVENUE	866.00	
24457054	435600	10377	KINSHIP BENEFITS REVENUE	19,531.00	
24457054	570000	10377	KINSHIP BENEFITS EXPENSES	19,531.00	
24457154	435600	10380	KINSHIP ASSESSMENT REVENUE	3,081.00	
24457154	570000	10380	KINSHIP ASSESSMENT EXPENSE	3,081.00	
24450854	570000	10561	JUV SOC WORKER OPERATION	188,744.00	
24440254	511000	10300	SUPPORT/OVRHEAD WAGE		15,772.00
24440254	570000	10300	SUPPORT/OVRHEAD OPERATION		127,944.00

24000054	435601		PRIOR PERIOD REVENUE	18,907.00	
24444954	511000	10833	ENERGY ASSISTANCE WAGE		26,121.00

Description of need: _____

Department Head Signature _____

Committee Approval:

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

GRANT ALLOWABLE EXPENDITURES

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

12/16/23

Lincoln County
Budget Modification Form
For the Year 2023

Issue Date: December 31, 2023

Budget Modification Number:

Account Number	Account Name	Increase	Decrease
60000053-464310	WASTE DISPOSAL FEE	51,683.00	
60000053-464311	PUBLIC GARBAGE FEE	428,940.00	
60000053-473430	INTERGOVT REVENUES	50,662.00	
60000053-481102	INTEREST INCOME	7,482.00	
60000053-481130	GAIN/LOSS ON INVESTMENT	222,927.00	
60000053-486910	MISC OPERATING REVENUE	16,948.00	
60000053-531080	BANK FEES		2,550.00
60000053-531130	GROUNDWATER TREATMENT		1,850.00
60000053-532000	SITE MAINTENANCE		5,538.00
60000053-557001	REGULATORY FEES		28,510.00
60005953-570000	BIO PILE EXPENDITURE		180.00
60000053-597001	LONG TERM CARE & FUTURE CLOSURE	1,036,120.00	
60000053-499990	FUNDS APPLIED	218,850.00	
Description of need: EOY BUDGET MODIFICATION UPDATE		1,036,120.00	1,036,120.00

Department Head Signature: _____

Committee Approval:

Finance Committee Approval:
(if over 10% of Department budget)

Date: 4/25/2024

Lincoln County
Budget Modification Form
For the Year 2023

Issue Date: 12/31/2023

County Department: Forestry

Budget Modification Number:
(Finance will assign)

Account Number	Account Name	Increase	Decrease
62000059.598000	Transfer Out	484,766	
62000000.499990	Funds Applied	484,765	
62010000.511000.10100	Forestry Admin Wages	5,198	
62010000.436900.10100	Forestry Admin Grant Rev	2,997	
62010000.520000.10100	Forestry Admin Fringe		2,201
62010200.511000.10102	CCF Wage	2,001	
62010200.520000.10102	CCF Fringe	2,098	
62010200.571000.10102	CCF Misc	393	
62010200.596001.10102	CCF Equip	6,773	
62010200.436900.10102	CCF Rev	4,791	
62010200.531320.10102	CCF Contracted Services		223
62010700.469000	Forest Land Rev	6,251	
62010300.511000.10103	Snowmobile Wage	12,338	
62010300.520000.10103	Snowmobile Fringe	8,266	
62010300.595000.10103	Snowmobile Club Exp	161,838	
62010300.436900.10103	Snowmobile Rev	92,442	
62010300.571000.10103	Snowmobile Misc Exp		90,000
62010400.520000.10104	ATV Fringe	5,101	
62010400.571000.10104	ATV Misc	8,211	
62010400.595000.10104	ATV Club Exp	14,387	
62010400.596001.10104	ATV Equip	14,754	
62010400.596006.10104	ATV Gravel	3,619	
62010400.436900.10104	ATV Rev	33,891	
62010400.511000.10104	ATV Wages		2,658
62010400.531320.10104	ATV Contracted Services		4,440
62010700.469000	Forest Land Rev	5,083	
62010600.571000.10106	Forest Road Exp	26,208	
62010600.596006.10106	Forest Road Gravel	546	
62010600.511000.10106	Forest Road Wage		1,920
62010600.520000.10106	Forest Road Fringe		451
62010600.596000.10106	Forest Road Equipment		6,394
62010700.469000	Forest Land Rev	17,989	
62010800.520000	Forestry Fringe	10,031	
62010800.531010	Forestry Audit Exp	602	
62010800.551000	Forestry Insurance	2,996	
62010800.591000	Forestry Depreciation	17,805	
62010800.596006	Forestry Gravel	743	
62010800.511000	Forestry Wage		27,591
62010800.531321	Forestry Regeneration		4,586
62010900.511000	Parks Wage	2,328	
62010900.520000	Parks Fringe	5,275	
62010900.531320	Parks Contracted Services	11,400	
62010900.571000	Parks Misc	3,059	
62010900.596001	Parks Equipment	12,162	
62010900.596006	Gravel	178	
62010900.436900	Parks Grant Rev	9,050	
62010900.467200	Parks Rev	1,344	
62010900.511001	Parks Per Diem		1,000
62010900.551000	Parks Insurance		4,000
62010900.57000	Parks Rec		15,000
62010700.469000	Forest Land Rev	4,008	
62011000.511000	Forestry Building Wage	7,199	
62011000.520000	Forestry Building Fringe	4,773	
62011000.571000	Forestry Building Misc	2,310	

*Should be 484,765

62011000.531320	Forestry Building Contracted Services	6,200
62011000.596001	Forestry Building Equipment	1,925
62010700.469000	Forest Land Rev	6,157
62011200.596001	Land Agent Equip	444
62011200.571000	Land Agent Misc	444
62011300.532000	Beaver Exp	261
62011200.560000	Land Office Exp	261
62011400.511000	Equipment Salaries	9,822
62011400.520000	Equipment Fringe	6,553
62011400.543000	Equipment Repair	22,723
62011400.562001	Equipment Fuel	26,284
62011400.565002	Equipment Small tool	402
62011400.571000	Equipment Misc	6,625
62011400.596001	Equipment Allocation	72,409
62018500.511000	Forest Access Wage	6,152
62018500.520000	Forest Access Fringe	3,700
62018500.596000	Forest Access Equip	8,127
62018500.596006	Forest Access Gravel	1,051
62018500.571000	Forest Access Misc	19,030
62024100.511000	CCF Misc Wage	737
62024100.520000	CCF Misc Fringe	504
62024100.596001	CCF Equip Allocation	1,670
62024100.596006	CCF Misc Gravel	929
62024100.571000	CCF Misc	2,665
62010800.571000	Forestry Misc	1,175
62026300.511000.10086	Sustainable Forestry Wage	314
62026300.520000.10086	Sustainable Forestry Fringe	116
62026300.596001.10086	Sustainable Forestry Equipment	384
62026300.571000.10086	Sustainable Forestry Misc	814
62026800.571000.10197	RC&D Exp	12,124
62026800.436900.10197	RC&D Grant Rev	5,000
62010700.469000	Forest Land Rev	7,124
62002900.511000.29004	Camp New Wood ARPA Wages	4,450
62002900.520000.29004	Camp New Wood ARPA Fringe	3,066
62002900.596001.29004	Camp New Wood ARPA-Equip	7,714
62002900.596006.29004	Camp New Wood ARPA-Gravel	472
62002900.474000.29004	Camp New Wood ARPA- Grant Rev	15,702
62002900.511000.29006	Hay meadow ARPA Wages	416
62002900.520000.29006	Hay Meadow ARPA Fringe	290
62002900.596001.29006	Hay Meadow ARPA Equipment	955
62002900.596006.29006	Hay Meadow ARPA Gravel	86
62002900.474000.29006	Hay Meadow ARPA Grant Rev	1,747

Description of need:

Modify 2023 budget to adjust to actual

*Accounts in blue were updated from original

Department Head Signature _____

Committee Approval: _____

Finance Committee Approval:
(if over 10% of Department budget)

Contingency Request Form

Department Sheriff

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

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10500052.462400	Sheriff Outside Housing Rev	\$157,237
10500052.472900	L.Hills Reimbursement	\$49,205
10500052.484200	Ins Rec for Law	\$41,805
10500052.462401	Sher Huber Rev	\$19,742
10500052.431080	Sale of Law Enf	\$18,000
10500052.482000	Misc Rev	\$4,336

Explanation

Revenue shortfalls needed for required carryovers

1. Department Head Signature / Date _____

2. Finance Director Signature / Date _____

3. Oversight Committee Signatures / Date: _____.

_____.

_____.

_____.

_____.

_____.

_____.

4. FINANCE COMMITTEE APPROVAL DATE: _____

Sheriff 2023 Budget

The overall budget:

(\$675,931)	-Actual loss
(\$387)	-Invest CIP/Outlay return (restricted funds)
(\$55,685)	-Patrol CIP/Outlay return (restricted funds)
(\$112,754)	-Carryovers (restricted funds)
<u>\$554,432</u>	<u>-Funds Applied</u> (CIP budget, prior year carryovers)
(290,325)	Total Loss

Overall Revenues were short \$729,999.72. Of this amount was \$157,237.19 was outside housing. This went down from 37.27% of the revenue shortage being from outside housing in 2022 to 21.54% in 2023.

Wage & Fringe

The overall wage and fringe was over by \$295,802.72

We also saved on Worker’s Comp Premiums this year

Below is the following breakdown of wage and fringe

Division	Wage & Fringe Budget	Wage & Fringe Actual	Retirements	Budget to Actual	Budget to Actual w/out retirement
Administration	393,643	361,041.54	0	32,601.46	32,601.46
911	883,764	954,313.70	4,835.52	-70,549.70	-65,714.18
Corrections	1,811,483	1,827,997.95	0	-16,514.95	-16,514.95
Investigations	716,630	760,242.94	0	-43,612.94	-43,612.94
Patrol	2,122,158	2,304,522.35	0	-182,364.35	-182,364.35
Rec Officer	83,869	99,231.24	0	-15,362.24	-15,362.24

Grants:

The Highway Safety grant brought \$22,124.46 of revenue to the Sheriff’s Office

The BVP grant brought in \$2,654.10 in to offset the purchase of vests

We also received \$700 for the DNA Sample reimbursement and \$6,720 for the training grant

Divisions:

Sheriff Admin: Administration was able to cover their operations within their division. Wage was over by \$3,935.62 and fringe was under by \$36,537.08. The overall division has an excess of \$70,608.58.

Sheriff Admin Memorial carryover is \$1176.

Canine: The Canine unit was able to operate between last year's carryover and 2023 donations. The overall division has an excess of \$16,082.53.
There is no carryover from 2023 to 2024.

911 Communications: In the 911 division, there was one retirement (\$4,835.52). Wage was over by \$77,198.23 and fringe was under by \$6,648.53. Wages were up due to...

Corrections: Medical Services were under by \$67,456.53 (due to lower inmate population). Salaries were over by \$64,667.53 but fringe was under by \$48,152.58. Corrections saved \$36,598.50 on contracted food services (due to lower inmate population). Corrections division was able to cover their operations within their division.
They also had a large Canteen carryover of \$105,742.46

Investigations: Wage was over by \$30,168.67 and fringe was over by \$13,444.27 (mainly due to OT to look for kid's missing in the woods in 2023). Without OT the division would have been able to cover their operations within their division.

Patrol: They were over \$132,345.18 in wage and in fringe by \$50,019.17. Uniform costs were also up by \$21,717.97 due to a lot of new hires. Patrol Vehicle Equipment was over \$37,409.70 due to... and Patrol Vehicle Repair was over \$34,421.69 due to... Not requesting a carryover for Patrol Vehicle Outlay funds (returning \$55,684.50 back to county's CIP).

Special investigations: The NORDEG grant gain in the Sheriff's office \$4052.66 in revenue.

SRT: The SRT team was able to cover their operations within their division and had an excess of \$3,519.51.

DARE: This division was able to operate under last year's carryover and this year's donations. The carryover will be \$3,912.

Neighborhood Watch: There was no money spent in this division and \$200 received in revenue. The carryover will be \$1,924

Range: The range division had an excess of \$9,259.68.

Rec Officer: The wage and fringe overages were due to overtime. The Rec Officer program is supported through grants from the DNR and the remaining cost is covered by the Forestry Fund through an established agreement in 2005.

2023 Carryover into 2024

			Budgeted	Actual	Total Carryover
20 Administration	10200051.560000	Admin Supplies	0	9,452	9,452
26 Maintenance	10264357.583001	Courthouse Outlay	0	60,333	
	10266757.583001	Maint Shop CIP	0	4,942	
	10264851.561005	Office, Furniture	0	3,770	
	10264857.582001	Parking Lot Maintenance	0	38,130	
	10265257.583001	Safety Building CIP	0	16,991	124,166
27 Veterans	10275454.571000	Veteran Relief	0	11,474	
	10270754.571001	Private Donations	0	1,978	13,452
30 Clerk of Courts	10300051.531240	Interpreter Expense	16,594	16,869	16,869
32 Family Court Commissioner	10320051.531021	Mediation Fees	10,211	17,403	17,403
41 Land Information	10410056.571002	Pollinator Grant Exp	0	59	
	10410051.531270	GG-Retained Fees Exp	0	86,898	86,957
44 UW Extension	10441955.571001	4H-NTL Misc	0	5,278	
	10449755.571000	Social Norms	0	408	
	10449055.571000	WEN Grant	0	328	
	10448455.571001	UW Ext LLC Program	0	143	
	10448155.561101	UW Ext Postage	0	1,783	
	10448055.571000	Pesticide Applicator Training	0	124	8,064
50 Sheriff	10502552.561322	Canteen Expenditures	0	105,742	
	10502252.571001	Sheriff Admin Memorial	0	1,176	
	10503152.560000	Neighborhood Watch	0	1,924	
	10503052.560000	DARE Operating Supplies	0	3,912	112,754
0022 EMS	22000052.583003	EMS CIP	0	301,558	
0023 Health Dept	23201154.570000.20110	Tomahawk HPLC	0	1,774	
			0	2,641	4,415
Grand Total					393,532

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Administration Dept. No. 20

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10200051.560000	Admin Supplies	\$8,190

Explanation

Carryover unspent funds from 2023 into 2024

Grant Name


N/A

Source of Funds

Operating Budget

Expected Use

Purchase of Furniture

Department Head's Signature 
Date 3-6-24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Maintenance Dept. No. 26

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

Account Number Account Name Amount

10264851.561005	Office, Furniture	\$3,770
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Explanation

Furniture Carryover

Grant Name

N/A

Source of Funds

Operating Budget

Expected Use

Purchase of Furniture

Department Head's Signature



Date 3/13/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Maintenance **Dept. No.** 26

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

Account Number Account Name Amount

10264857.582001	Parking Lot Maintenance	\$38,130
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Explanation

Parking Lot Maintenance project

Grant Name

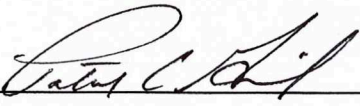
N/A

Source of Funds

CIP

Expected Use

To complete CIP projects

Department Head's Signature 
Date 3/13/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Maintenance Dept. No. 26

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

Account Number Account Name Amount

10266757.583001	Maint Shop CIP	\$4,942
-----------------	----------------	---------

Explanation

CIP Project in progress

Grant Name

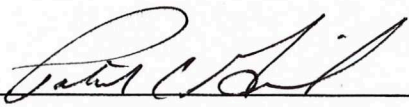
N/A

Source of Funds

CIP

Expected Use

To complete CIP Project

Department Head's Signature 
Date 3/13/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Maintenance **Dept. No.** 26

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

Account Number Account Name Amount

10264357.583001	Courthouse CIP	\$60,333
-----------------	----------------	----------

Explanation

CIP project

Grant Name

N/A

Source of Funds

CIP

Expected Use

To complete CIP projects

Department Head's Signature 
Date 3/13/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Maintenance **Dept. No.** 26

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10265257.583001	Safety Building CIP	\$16,991

Explanation

CIP project

Grant Name

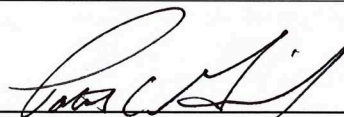
N/A

Source of Funds

CIP

Expected Use

To complete CIP projects

Department Head's Signature 
Date 3/13/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Veterans Dept. No. 27

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10275454.571000	Veteran Relief	\$11,474
10270754.571001	Private Donations	\$1,978

Explanation

Carryover of Veteran Relief and Private Donations

Grant Name

N/A

Source of Funds

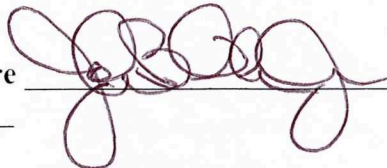
Donation, Operational Budget

Expected Use

Per Program

Department Head's Signature

Date 03/06/24

 _____

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Land **Dept. No.** 41

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10410056.571002	Pollinator Garden Exp	\$59

Explanation

Money donated to the Pollinator Garden program

Grant Name

--

Source of Funds

Program Donation

Expected Use

Per Program

Department Head's Signature 
Date 4-11-24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Land Dept. No. 41

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10410051.531270	Retained Fees	\$86,898

Explanation

Carryover of Retained Fees

Grant Name

Retained Fees

Source of Funds

Retained Fees Revenue

Expected Use

Department Head's Signature 
Date 4-11-24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department UW Ext **Dept. No.** 44

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10441955.571001	4H – NTL Miscellaneous	\$5,278

Explanation

Carryover unspent funds from 2023 into 2024
SEED TO TABLE - \$911
4-H AFTER THE BELL - \$4,367

Grant Name

--

Source of Funds

Per Program

Expected Use

Per Program

Department Head's Signature Arthur D. Lenz
Date 3/6/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department UW Ext **Dept. No.** 44

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10449755.571000	SOCIAL NORMS	\$408

Explanation

Carryover unspent funds from 2023 into 2024

Grant Name

--

Source of Funds

Per Program

Expected Use

Per Program

Department Head's Signature Arthur D. Lewis
Date 3/6/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department UW Ext **Dept. No.** 44

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10449055.571000	WEN PROGRAM	\$328

Explanation

Carryover unspent funds from 2023 into 2024

Grant Name

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Source of Funds

Per Program

Expected Use

Per Program

Department Head's Signature *Arthur D Lewis*
Date 3/6/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department UW Ext Dept. No. 44

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10448455.571001	UWEX LLC PROGRAM	\$143

Explanation

Carryover unspent funds from 2023 into 2024

Grant Name

--

Source of Funds

Per Program

Expected Use

Per Program

Department Head's Signature *Arthur D. Lewis*
Date 3/6/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department UW Ext Dept. No. 44

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10448155.561101	UWEX STATE POSTAGE	\$1,783

Explanation

Carryover unspent funds from 2023 into 2024

Grant Name

State Postage

Source of Funds

Grant Funds

Expected Use

Per Grant Guidelines

Department Head's Signature Arthur D. Leund
Date 3/6/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department UW Ext **Dept. No.** 44

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10448055.571000	PEST APPLICATION TRAINING	\$124

Explanation

Carryover unspent funds from 2023 into 2024

Grant Name

--

Source of Funds

Per Program

Expected Use

Per Program

Department Head's Signature *Arthur P. Linn*
Date 3/6/24

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Lincoln County Sheriff's Office Dept. No. 50

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10502252.571001	Sheriff Admin Memorial	\$1,176

Explanation

Balance to be carried forward annually

Grant Name

N/A

Source of Funds

Expected Use

Department Head's Signature *JJ #102*

Date _____

James K. Meenan
Laurie Thiel
Dana G. Hill

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Lincoln County Sheriff's Office Dept. No. 50

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10503152.560000	Neighborhood Watch	\$1,924

Explanation

Balance to be carried forward annually

Grant Name

N/A

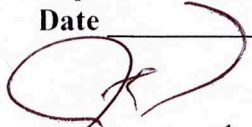


Source of Funds

--

Expected Use

Department Head's Signature  #102

Date _____

 Dave C. Hill
 Rennie Thiel
 Janet Mennen

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Lincoln County Sheriff's Office Dept. No. 50

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10502552.561322	Canteen Expenditures	\$105,742

Explanation

Balance to be carried forward annually

Grant Name

N/A

Source of Funds

Canteen Revenues

Expected Use

Department Head's Signature *[Signature]* #102

Date _____

[Signature]
[Signature]
[Signature]

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Lincoln County Sheriff's Office Dept. No. 50

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10503052.560000	DARE Operating Supplies	\$3,912

Explanation

Balance to be carried forward annually

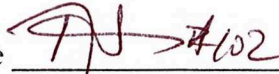
Grant Name

N/A

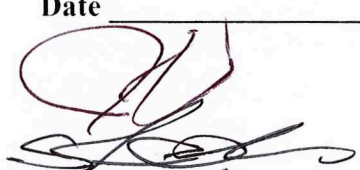



Source of Funds

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Expected Use

Department Head's Signature  #102

Date _____

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Emergency Medical Service Dept. No. _____

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
22000052.583003	EMS CIP	\$ 301,558

Explanation

Carryover of Donation Funds for ambulance equipment purchases

Grant Name

--

Source of Funds

Donation

Expected Use

To purchase ambulance equipment

Department Head's Signature *Damartha Gensko*
Date 03/13/2023

[Handwritten signatures]
James A. Hill
James K. Meenan
Jamie Niel

2023 Carryover Request – No. _____ (To be completed by Finance)

Department Health Department **Dept. No.** 23

Directions: Any department requesting a carryover of funds from 2023 to 2024 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
23201154.570000.20110	Tomahawk HPLC	1,773.68
23201154.571001	Healthy Minds	2,641.19

Explanation

Program Revenue Carryovers

Grant Name

n/a

Source of Funds

Donations

Expected Use

Per program

Department Head's Signature 
Date 4/24/24