

LINCOLN COUNTY
Public Property Committee
Tuesday June 20th, 2023 5:00 pm

Meeting Location: Room 247 Government Services Center 801 N. Sales St., Merrill, WI 54452
Via Teleconference and In-Person Attendance.

Teleconference Attendance: Persons wishing to attend the meeting by phone may call into the telephone conference beginning ten minutes prior to the start time indicated above using the following number:

Meeting ID: <https://meet.google.com/umf-ymyj-ocf>
Conference Call: (US) 1 567-297-2823
Access Code: 359 301 345#

The teleconference cannot start until the host (department head) dials in and enters the host password.

All public participants' phones, microphones and chat dialog boxes will be muted or disabled during the meeting. If "public comment" appears on the agenda, before the meeting is called to order, the clerk will ask teleconference attendees whether any public comment is being offered. When called upon by the clerk or chair, any person offering public comment should state their name and comments.

Agenda

1. Call Meeting to Order
2. Approve Minutes of Previous Meeting: May 16th, 2023
3. Public Comment
4. Review of vouchers
5. Year to date budget report
6. Maintenance Directors report
7. Approval of time sheets and expense report
8. Review/revisit/approve 2024 budget for possible reductions.
9. Review and approve addition to the Pine Crest 300 hall-vestibule door
10. Auction items: none
11. Set next meeting date: July 18th, 2023 – LCSC – 5:00 pm
12. Adjourn

DISTRIBUTION:

Public Property Committee members: Bill Bialecki, Randy Detert, Brian Hafeman, Marty Lemke, Donald Wendorf

Posted on _____ at _____ .m. by _____

While there may be a quorum of the following committees present, no committee business will be conducted at these meeting: Land Services Committee

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. 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.

Meeting Minutes of
Lincoln County Public Property Committee
Tuesday May 16th, 2023 – 5:00 pm
Lincoln County Service Center
801 N. Sales Street – Room 247/48
Merrill WI, 54452

MEMBERS PRESENT: Bill Bialecki, Randy Detert, Marty Lemke, Donald Wendorf

MEMBERS EXCUSED: Brian Hafeman

VISITORS: Patrick Gierl

1. **Call Meeting to Order** – Meeting was called to order by chair Bill Bialecki at 5:00 pm.
2. **Approve Minutes of Previous Meeting:** April 18th, 2023 - M/S Lemke/Wendorf to approve as presented. All ayes – motion carried.
3. **Public Comment** – none
4. **Review of vouchers** – Discussed and placed on file
5. **Year to date budget report** – Discussed and placed on file
6. **Maintenance Directors report-** Discussed and placed on file
7. **Approval of time sheets and expense report** – M/S Lemke/Wendorf to accept as presented. All ayes – motion carried.
8. **Review and approve corrected budget modification.** M/S Bialecki/Detert to approve as presented. All ayes – motion carried.
9. **Review and award Courthouse clock face project.** M/S Detert/Lemke to accept Northland Painting & Coatings, Inc. with a bid of \$44,500.00. All ayes – motion carried.
10. **Auction items:** none
11. **Set next meeting date:** June 20th, 2023 – Lincoln County Service Center – room 247-48 – 5:00 pm
12. **Adjourn** – M/S Wendorf/Lemke to adjourn. All ayes – motion carried. Adjourned at 5:22 pm.

Minutes submitted May 17th, 2023
Maintenance Director
Patrick Gierl

06/12/2023 09:45
Deana.Jankowsky

LINCOLN COUNTY
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
60 BAUMGART WASTE REMOVAL LLC											
285945		04/30/2023	351605	051823	342064	661.00	05/18/2023	INV	PD	WASTE HAULING	
70 BRANDT EXTINGUISHERS											
286025		04/30/2023	351685	052523	342128	87.50	05/25/2023	INV	PD	ANNUAL INSPECTION	
286020		04/30/2023	351680	052523	342128	126.75	05/25/2023	INV	PD	ANNUAL INSPECTION	
286021		04/30/2023	351681	052523	342128	91.25	05/25/2023	INV	PD	ANNUAL INSPECTION	
286023		04/30/2023	351683	052523	342128	110.75	05/25/2023	INV	PD	ANNUAL INSPECTION	
286024		04/30/2023	351684	052523	342128	140.00	05/25/2023	INV	PD	ANNUAL INSPECTION	
286022		04/30/2023	351682	052523	342128	7.50	05/25/2023	INV	PD	ANNUAL INSPECTION	
						563.75					
623 CONSTELLATION ENERGY SERVICES											
285884		04/30/2023	351544	051723	12522	13,741.76	05/17/2023	INV	PD	NATURAL GAS SERVICE	
159 ETCO ELECTRIC SUPPLY											
285753		04/30/2023	351413	051123	341976	59.88	05/11/2023	INV	PD	SUPPLIES	
285757		04/30/2023	351417	051123	341976	83.46	05/11/2023	INV	PD	SUPPLIES	
285754		04/30/2023	351414	051123	341976	33.94	05/11/2023	INV	PD	SUPPLIES	
285760		04/30/2023	351420	051123	341976	64.00	05/11/2023	INV	PD	SUPPLIES	
285759		04/30/2023	351419	051123	341976	-316.01	05/11/2023	CRM	PD	CREDIT	
285755		04/30/2023	351415	051123	341976	15.08	05/11/2023	INV	PD	SUPPLIES	
285756		04/30/2023	351416	051123	341976	117.12	05/11/2023	INV	PD	SUPPLIES	
285758		04/30/2023	351418	051123	341976	316.01	05/11/2023	INV	PD	SUPPLIES	
						373.48					
172 FASTENAL COMPANY											
285761		04/30/2023	351421	051123	341977	49.45	05/11/2023	INV	PD	SUPPLIES	
173 FERGUSON ENTERPRISES #331											
285762		04/30/2023	351422	051123	341978	219.00	05/11/2023	INV	PD	SUPPLIES	
285990		05/18/2023	351650	051823	342073	31.93	05/18/2023	INV	PD	SUPPLIES	
285763		04/30/2023	351423	051123	341978	3.29	05/11/2023	INV	PD	SERVICE CHARGE	
						254.22					
200 GRAINGER INC											
285764		04/30/2023	351424	051123	341981	68.56	05/11/2023	INV	PD	SUPPLIES	
286063		05/25/2023	351723	052523	342141	105.73	05/25/2023	INV	PD	SUPPLIES	
						174.29					
8970 HAENCO LLC											
285946		04/30/2023	351606	051823	342080	203.07	05/18/2023	INV	PD	SUPPLIES	
286066		05/25/2023	351726	052523	342143	341.82	05/25/2023	INV	PD	SUPPLIES	
286064		05/25/2023	351724	052523	342143	315.28	05/25/2023	INV	PD	SUPPLIES	
286065		05/25/2023	351725	052523	342143	229.68	05/25/2023	INV	PD	SUPPLIES	

06/12/2023 09:45
Deana.Jankowsky

LINCOLN COUNTY
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,089.85					
6420 HSU GROWING SUPPLY											
286067		05/25/2023	351727	052523	342144	105.00	05/25/2023	INV	PD	LANDSCAPER SOIL	
222 INDUSTRIAL RECYCLERS OF WISCONSIN											
286149		04/30/2023	351811	053123	12565	220.00	05/31/2023	INV	PD	RECYCLING	
286148		04/30/2023	351810	053123	12565	-220.00	05/31/2023	CRM	PD	CREDIT	
						.00					
1510 INTEGRITY FIRE PROTECTION INC.											
285765		04/30/2023	351425	051123	341989	3,725.00	05/11/2023	INV	PD	REPLACE DRY PENDENTS PCNH	
800100 KWIK TRIP INC											
285885		04/30/2023	351545	051723	12523	276.95	05/17/2023	INV	PD	FUEL	
1563 LA FORCE INC.											
285766		04/30/2023	351426	051123	12514	1,019.08	05/11/2023	INV	PD	ELECTRIC STRIKE	
261 LINDER ELECTRIC MOTOR INC											
286069		05/25/2023	351729	052523	342149	181.92	05/25/2023	INV	PD	SUPPLIES	
286068		05/25/2023	351728	052523	342149	35.00	05/25/2023	INV	PD	SUPPLIES	
						216.92					
7265 MARATHON PEST CONTROL											
286072		05/25/2023	351732	052523	342153	38.00	05/25/2023	INV	PD	PEST CONTROL	
286073		05/25/2023	351733	052523	342153	38.00	05/25/2023	INV	PD	PEST CONTROL	
286070		05/25/2023	351730	052523	342153	30.00	05/25/2023	INV	PD	PEST CONTROL	
286071		05/25/2023	351731	052523	342153	35.00	05/25/2023	INV	PD	PEST CONTROL	
						141.00					
5651 MARK'S PLUMBING PARTS &											
285852		05/11/2023	351512	051123	341998	76.68	05/11/2023	INV	PD	SUPPLIES	
5549 MCCOTTER ENERGY SYSTEMS, INC											
285768		04/30/2023	351428	051123	341999	1,458.77	05/11/2023	INV	PD	BOILER REPAIRS	
285767		04/30/2023	351427	051123	341999	390.00	05/11/2023	INV	PD	BOILER REPAIRS	
						1,848.77					
7854 MCCOY CONSTRUCTION & FORESTRY											
285769		04/30/2023	351429	051123	342000	5,800.00	05/11/2023	INV	PD	JOHN DEER LDR FORKS	
285770		04/30/2023	351430	051123	342000	1,117.22	05/11/2023	INV	PD	INSTALL STROBE LIGHT	
						6,917.22					
277 MENARDS											

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LINCOLN COUNTY
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
285774		04/30/2023	351434	051123	12515	99.15	05/11/2023	INV	PD	SUPPLIES	
285773		04/30/2023	351433	051123	12515	1,205.37	05/11/2023	INV	PD	SUPPLIES	
285772		04/30/2023	351432	051123	12515	21.20	05/11/2023	INV	PD	SUPPLIES	
285771		04/30/2023	351431	051123	12515	278.73	05/11/2023	INV	PD	SUPPLIES	
285948		04/30/2023	351608	051823	12539	3,319.84	05/18/2023	INV	PD	SUPPLIES	
285947		04/30/2023	351607	051823	12539	499.86	05/18/2023	INV	PD	SUPPLIES	
						5,424.15					
216 MERRILL ACE HARDWARE											
285781		04/30/2023	351441	051123	342002	11.53	05/11/2023	INV	PD	SUPPLIES	
285789		04/30/2023	351449	051123	342002	12.24	05/11/2023	INV	PD	SUPPLIES	
285776		04/30/2023	351436	051123	342002	17.50	05/11/2023	INV	PD	SUPPLIES	
285784		04/30/2023	351444	051123	342002	3.24	05/11/2023	INV	PD	SUPPLIES	
285788		04/30/2023	351448	051123	342002	9.91	05/11/2023	INV	PD	SUPPLIES	
285780		04/30/2023	351440	051123	342002	4.14	05/11/2023	INV	PD	SUPPLIES	
285779		04/30/2023	351439	051123	342002	2.91	05/11/2023	INV	PD	SUPPLIES	
285793		04/30/2023	351453	051123	342002	27.37	05/11/2023	INV	PD	SUPPLIES	
285792		04/30/2023	351452	051123	342002	4.14	05/11/2023	INV	PD	SUPPLIES	
285787		04/30/2023	351447	051123	342002	7.19	05/11/2023	INV	PD	SUPPLIES	
285791		04/30/2023	351451	051123	342002	57.30	05/11/2023	INV	PD	SUPPLIES	
285790		04/30/2023	351450	051123	342002	33.33	05/11/2023	INV	PD	SUPPLIES	
285786		04/30/2023	351446	051123	342002	162.27	05/11/2023	INV	PD	SUPPLIES	
285778		04/30/2023	351438	051123	342002	15.02	05/11/2023	INV	PD	SUPPLIES	
285777		04/30/2023	351437	051123	342002	- .83	05/11/2023	CRM	PD	CREDIT	
285785		04/30/2023	351445	051123	342002	16.21	05/11/2023	INV	PD	SUPPLIES	
285775		04/30/2023	351435	051123	342002	270.43	05/11/2023	INV	PD	SUPPLIES	
285782		04/30/2023	351442	051123	342002	3.59	05/11/2023	INV	PD	SUPPLIES	
285783		04/30/2023	351443	051123	342002	9.01	05/11/2023	INV	PD	SUPPLIES	
						666.50					
400122 MERRILL WATER UTILITY											
286026		04/30/2023	351686	052523	342155	8,393.19	05/25/2023	INV	PD	WATER & SEWER	
310 NAPA AUTO PARTS OF MERRILL											
285794		04/30/2023	351454	051123	342008	36.28	05/11/2023	INV	PD	PARTS	
285799		04/30/2023	351459	051123	342008	18.99	05/11/2023	INV	PD	PARTS	
285800		04/30/2023	351460	051123	342008	12.18	05/11/2023	INV	PD	PARTS	
285796		04/30/2023	351456	051123	342008	381.98	05/11/2023	INV	PD	PARTS	
285795		04/30/2023	351455	051123	342008	-204.86	05/11/2023	CRM	PD	CREDIT	
285797		04/30/2023	351457	051123	342008	3.18	05/11/2023	INV	PD	PARTS	
285798		04/30/2023	351458	051123	342008	290.64	05/11/2023	INV	PD	PARTS	
						538.39					
312 NATIONAL ELEVATOR INSPECTION SERVIC INC											
286146		04/30/2023	351808	053123	12571	85.00	05/31/2023	INV	PD	ELEVATOR INSPECTIONS	
286144		04/30/2023	351806	053123	12571	170.00	05/31/2023	INV	PD	ELEVATOR INSPECTIONS	
286147		04/30/2023	351809	053123	12571	160.00	05/31/2023	INV	PD	ELEVATOR INSPECTIONS	
286145		04/30/2023	351807	053123	12571	85.00	05/31/2023	INV	PD	ELEVATOR INSPECTIONS	

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LINCOLN COUNTY
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2317 RIESTERER & SCHNELL, INC.						500.00				
285950		04/30/2023	351610	051823	342098	341.26	05/18/2023	INV	PD	SUPPLIES
285949		04/30/2023	351609	051823	342098	214.62	05/18/2023	INV	PD	SUPPLIES
286075		05/25/2023	351735	052523	342168	350.99	05/25/2023	INV	PD	SUPPLIES
286074		05/25/2023	351734	052523	342168	65.59	05/25/2023	INV	PD	SUPPLIES
						972.46				
5245 RR BRINK LOCKING SYSTEMS, INC.										
285853		05/11/2023	351513	051123	342026	98.00	05/11/2023	INV	PD	LOCK REPAIRS
2145 SHERWIN WILLIAMS										
285854		05/11/2023	351514	051123	342032	204.60	05/11/2023	INV	PD	PAINT
286076		05/25/2023	351736	052523	342172	100.40	05/25/2023	INV	PD	PAINT <i>> patch Lat Paint</i>
						305.00				
400247 STATE OF WISCONSIN										
286187		05/31/2023	351849	053123	12579	102.00	05/31/2023	INV	PD	BOILER PERMITS
8538 SUPPLYHOUSE.COM										
286136		04/30/2023	351798	053123	12580	257.80	05/31/2023	INV	PD	SUPPLIES
4404 TRANE U.S. INC										
285801		04/30/2023	351461	051123	342042	581.00	05/11/2023	INV	PD	INFLOOR HEAT/BOILER ISSUE
2393 UNITED RENTALS (NORTH AMERICA), INC.										
285802		04/30/2023	351462	051123	342045	469.00	05/11/2023	INV	PD	ANNUAL MAINT
300012 VIP OFFICE PRODUCTS										
285991		05/18/2023	351651	051823	342107	12.99	05/18/2023	INV	PD	CHAIR CASTER
521 WI PUBLIC SERVICE										
285803		04/30/2023	351463	051123	342050	17,237.83	05/11/2023	INV	PD	UTILITIES
285804		04/30/2023	351464	051123	342050	1,587.15	05/11/2023	INV	PD	UTILITIES
						18,824.98				
1028 AUGUST WINTER & SONS, INC										
285806		04/30/2023	351466	051123	342051	2,552.02	05/11/2023	INV	PD	GENERAL SERVICE REQUEST
285807		04/30/2023	351467	051123	342051	2,061.66	05/11/2023	INV	PD	GENERAL SERVICE REQUEST
285805		04/30/2023	351465	051123	342051	3,245.89	05/11/2023	INV	PD	HVAC SYSTEM SERVICE CALL
						7,859.57				
529 ZIEBELL'S DOOR COMPANY										



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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
285808		04/30/2023	351468	051123	342055	180.00	05/11/2023	INV	PD	SUPPLIES
						180.00				

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98 INVOICES 76,419.45
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** END OF REPORT - Generated by Deana Jankowsky **

06/12/2023 09:43
Deana.Jankowsky

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
glytddbud

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26 MAINTENANCE DEPARTMENT							
0040 56 ADDITION							
10264051 541010 WATER SEWAGE FIRE	3,400	3,400	977.63	.00	.00	2,422.37	28.8%
10264051 543000 56 ADDITION REP AN	20,000	20,000	9,001.06	.00	.00	10,998.94	45.0%
10264051 551000 56 ADDITION INSURA	5,000	5,000	.00	.00	.00	5,000.00	.0%
10264051 560000 CLEANING SUPPLIES	5,000	5,000	2,984.80	1,092.30	.00	2,015.20	59.7%
10264051 562002 ELECTRICITY	63,000	63,000	15,155.15	3,430.90	.00	47,844.85	24.1%
10264051 562003 GAS	14,000	14,000	4,278.56	138.19	.00	9,721.44	30.6%
TOTAL 56 ADDITION	110,400	110,400	32,397.20	4,661.39	.00	78,002.80	29.3%
0043 COURTHOUSE							
10264351 541000 COURTHOUSE FUEL	10,000	10,000	4,723.74	136.72	.00	5,276.26	47.2%
10264351 541010 WATER SEWER FIRE	4,000	4,000	677.13	.00	.00	3,322.87	16.9%
10264351 543000 COURTHOUSE REPAIR	15,000	15,000	11,296.63	1,089.16	.00	3,703.37	75.3%
10264351 560000 COURTHOUSE SUPPLIE	5,000	5,000	2,059.00	1,035.86	.00	2,941.00	41.2%
10264351 562002 ELECTRIC	20,000	20,000	6,883.65	1,515.79	.00	13,116.35	34.4%
10264357 583001 COURTHOUSE CIP	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL COURTHOUSE	114,000	114,000	25,640.15	3,777.53	.00	88,359.85	22.5%
0045 MAINT SHOP NORTH							
10264551 543000 MAINT SHOP NORTH R	1,500	1,500	684.73	.00	.00	815.27	45.6%
10264551 560000 NORTH SHOP SUPPLIE	500	500	.00	.00	.00	500.00	.0%
10264551 562003 MAINT SHOP NORTH G	1,000	1,000	676.92	33.95	.00	323.08	67.7%
10264551 571000 NORTH SHOP SUPPY-	300	300	.00	.00	.00	300.00	.0%
TOTAL MAINT SHOP NORTH	3,300	3,300	1,361.65	33.95	.00	1,938.35	41.3%
0048 GENERAL MAINTENANCE							
10264851 511000 GENERAL MAINTENANC	522,342	522,342	187,873.20	39,120.41	.00	334,468.80	36.0%

06/12/2023 09:43
Deana.Jankowsky

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2023 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10264851	520000	GENERAL MAINTENANC	306,141	306,141	102,855.42	20,794.49	.00	203,285.58	33.6%
10264851	530000	PROFESSIONAL SERVI	10,000	10,000	.00	.00	.00	10,000.00	.0%
10264851	532000	GEN MAINT CONTRACT	65,000	65,000	57,656.61	243.00	.00	7,343.39	88.7%
10264851	532302	GENERAL- RECYCLE	13,000	13,000	2,109.50	126.50	.00	10,890.50	16.2%
10264851	542020	SNOW REMOVAL	6,000	6,000	7,800.23	.00	.00	-1,800.23	130.0%*
10264851	543001	VEHICLE REPAIR AND	4,000	4,000	2,264.84	.00	.00	1,735.16	56.6%
10264851	543002	GENERAL MAINT BLDG	5,000	5,000	1,106.06	305.00	.00	3,893.94	22.1%
10264851	543004	MACHINARY REPAIR	6,000	6,000	5,529.20	416.58	.00	470.80	92.2%
10264851	543005	GEN MAINT - HWY AN	5,000	5,000	1,395.74	48.56	.00	3,604.26	27.9%
10264851	552001	TELEPHONE	5,000	5,000	2,362.27	457.19	.00	2,637.73	47.2%
10264851	553000	ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10264851	554001	PRINTING ALLOCATIO	500	500	57.88	11.59	.00	442.12	11.6%
10264851	555000	GENERAL MAINT TRAV	2,000	2,000	272.81	.00	.00	1,727.19	13.6%
10264851	560000	GEN MAINT SUPPLIES	3,500	3,500	687.77	.00	.00	2,812.23	19.7%
10264851	560002	UNIFORMS	500	500	177.00	.00	.00	323.00	35.4%
10264851	561005	OFFICE, FURNITURE	7,000	7,000	7,213.36	86.01	.00	-213.36	103.0%*
10264851	562001	GENERAL MAINTENANC	8,000	8,000	4,203.75	.00	.00	3,796.25	52.5%
10264851	565002	TOOL/EQUIP EXPENDI	6,000	6,000	4,821.76	32.80	.00	1,178.24	80.4%
TOTAL GENERAL MAINTENANCE			976,983	976,983	388,387.40	61,642.13	.00	588,595.60	39.8%
0052 SAFETY BUILDING									
10265251	541000	SAFETY BLDG ELECTR	70,000	70,000	25,850.10	5,945.76	.00	44,149.90	36.9%
10265251	541010	WATER SEWER FIRE	40,000	40,000	7,907.06	.00	.00	32,092.94	19.8%
10265251	543000	SAFETY BUILDING RE	30,000	30,000	17,657.37	4,605.76	.00	12,342.63	58.9%
10265251	543006	SAFETY BLDG NON-JA	2,000	2,000	.00	.00	.00	2,000.00	.0%
10265251	543007	SAFETY BUILDING JA	10,000	10,000	763.93	266.08	.00	9,236.07	7.6%
10265251	560000	SAFETY BUILDING SU	5,500	5,500	2,435.44	945.29	.00	3,064.56	44.3%
10265251	562003	GAS	30,000	30,000	14,466.05	534.71	.00	15,533.95	48.2%
10265257	583001	SAFETY BUILDING CI	172,500	172,500	.00	.00	.00	172,500.00	.0%
TOTAL SAFETY BUILDING			360,000	360,000	69,079.95	12,297.60	.00	290,920.05	19.2%
0095 GOVERNMENT SERVICE CNTR									
10269551	541010	WATER SEWER FIRE	4,000	4,000	1,026.39	.00	.00	2,973.61	25.7%
10269551	543000	GOV SERV CNTR REPA	25,000	25,000	19,533.33	3,549.22	.00	5,466.67	78.1%
10269551	560000	GOV SERV CNTR SUPP	5,000	5,000	2,990.94	1,338.18	.00	2,009.06	59.8%
10269551	562002	ELECTRIC	45,000	45,000	15,288.62	3,448.29	.00	29,711.38	34.0%

*FUNAS
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06/12/2023 09:43
Deana.Jankowsky

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10269551 562003 GAS	7,000	7,000	3,025.95	130.11	.00	3,974.05	43.2%
TOTAL GOVERNMENT SERVICE CNTR	86,000	86,000	41,865.23	8,465.80	.00	44,134.77	48.7%
0167 MAINTENANCE SHOP							
10266751 532302 MAINT SHOP RECYCLE	1,500	1,500	.00	.00	.00	1,500.00	.0%
10266751 541010 MAINT SHOP WATER S	1,000	1,000	328.88	.00	.00	671.12	32.9%
10266751 543000 MAINT SHOP REPAIR	5,000	5,000	5,815.26	158.05	.00	-815.26	116.3%*
10266751 543004 MAINT SHOP EQUIP R	2,500	2,500	97.45	.00	.00	2,402.55	3.9%
10266751 560000 MAINT SHOP SUPPLIE	2,500	2,500	692.21	.00	.00	1,807.79	27.7%
10266751 560003 MAINT SHOP HARD LI	1,500	1,500	404.07	35.31	.00	1,095.93	26.9%
10266751 562002 MAINT SHOP ELECTRI	2,500	2,500	1,425.64	196.29	.00	1,074.36	57.0%
10266751 562003 MAINT SHOP NATURAL	5,000	5,000	1,875.65	.00	.00	3,124.35	37.5%
10266751 565002 MAINT SHOP SMALL T	1,000	1,000	.00	.00	.00	1,000.00	.0%
10266751 571000 MAINT SHOP SUPP-DI	1,000	1,000	1,016.69	36.72	.00	-16.69	101.7%*
10266757 583001 MAINT SHOP CIP	0	0	33,329.99	7,951.29	.00	-33,329.99	100.0%*
TOTAL MAINTENANCE SHOP	23,500	23,500	44,985.84	8,377.66	.00	-21,485.84	191.4%
0283 PINE CREST NURSING FACILITY							
10268351 532000 PC CONTRACTED SERV	30,000	30,000	1,959.00	209.00	.00	28,041.00	6.5%
10268351 532301 PC SNOW REMOVAL	20,000	20,000	1,411.92	.00	.00	18,588.08	7.1%
10268351 543000 PC REPAIR AND MAIN	45,000	45,000	20,442.71	1,505.62	.00	24,557.29	45.4%
10268351 543004 PC EQUIPMENT REPAI	15,000	15,000	6,414.25	.00	.00	8,585.75	42.8%
10268351 555000 PC TRAVEL TRAINING	2,000	2,000	23.84	.00	.00	1,976.16	1.2%
10268351 560000 PC CLEANING SUPPLI	6,000	6,000	55.99	.00	.00	5,944.01	.9%
10268351 560003 PC HARD LINE SUPPL	4,000	4,000	815.34	437.66	.00	3,184.66	20.4%
10268351 562002 PC ELECTRICITY	0	0	14,869.38	2,799.64	.00	-14,869.38	100.0%*
10268351 562003 PC GAS	0	0	30,177.24	.00	.00	-30,177.24	100.0%*
10268351 565002 PC TOOL/EQUIP EXPE	2,500	2,500	442.26	202.98	.00	2,057.74	17.7%
10268351 571000 PC SUPPLIES-DISPOS	2,000	2,000	1,467.89	777.01	.00	532.11	73.4%
TOTAL PINE CREST NURSING FACILITY	126,500	126,500	78,079.82	5,931.91	.00	48,420.18	61.7%
TOTAL MAINTENANCE DEPARTMENT	1,800,683	1,800,683	681,797.24	105,187.97	.00	1,118,885.76	37.9%
TOTAL EXPENSES	1,800,683	1,800,683	681,797.24	105,187.97	.00	1,118,885.76	
GRAND TOTAL	1,800,683	1,800,683	681,797.24	105,187.97	.00	1,118,885.76	37.9%

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

Maintenance Directors Report
Through June 13, 2023

5-9-23 Meeting with Hwy. Commissioner on scissor lift maintenance and inspection work
5-10-23 Meeting with the Community Garden staff
5-11-23 Meeting with Block Iron at Courthouse regarding north door work
5-15-23 weekly maintenance meeting with staff
5-16-23 Meeting with Administrative Coordinator – weekly meeting
Attend Public Property and County Board meetings
5-22-23 weekly maintenance meeting with staff
5-24-23 Meeting at Sierra Pacific Window Co. in Medford
5-31-23 AC issue at HHS – Relocate all of 3rd floor while until issue is resolved
6-1-23 Attend Hwy. Committee meeting
6-2-23 Attend Finance meeting – Heater for Solid Waste facility
6-5-23 weekly maintenance meeting with staff
6-6-23 Retest 93 generator – four hour load bank test per state – Pine Crest
Two hour load bank test Kohler generator – safety building

TALK ABOUT PROPOSED GARDEN AREA.

Current work order level status.

Open planned maintenance work orders	107
Open work orders Maintenance not Pine Crest	40
Open work orders (Pine Crest)	89
Total open work orders	153

The following are projects we have or are currently working on:

Courthouse Flat roof – scheduled for fall
Courthouse Clock face restoration – waiting for signed contract from contractor
Software/hardware update on Trane system at Jail for October.
Jail AC-2 RFP work continues
New maintenance shop work continues

Patrick Gierl
Maintenance Director
Report prepared 06/13/2023

Lincoln County Employee Timesheet

Name: Patrick Gierl		Department: MAINTENANCE					Pay Period:									
Employee Number: 502																
Representative Status: Nonrepresented																
FLSA Status: Exempt							From: 5/1/2023		To: 5/14/2023							
5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14			FMLA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
11	10	9	10.5	10			8.5	10	9.5	9.5	9			97	Regular: MAINTENANCE	
														0	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
11	10	9	10.5	10	0	0	8.5	10	9.5	9.5	9	0	0	97	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Patrick Gierl		Department: MAINTENANCE					Pay Period:									
Employee Number: 502																
Representative Status: Nonrepresented																
FLSA Status: Exempt							From: 5/15/2023		To: 5/28/2023							
5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26	5/27	5/28			FMLA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
8	14	8	9.5	11			7.5	11	7.5	10	10			96.5	Regular: MAINTENANCE	
														0	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
8	14	8	9.5	11	0	0	7.5	11	7.5	10	10	0	0	96.5	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Patrick Gierl		Department: MAINTENANCE					Pay Period:									
Employee Number: 502																
Representative Status: Nonrepresented																
FLSA Status: Exempt							From: 5/29/2023		To: 6/11/2023							
5/29	5/30	5/31	6/1	6/2	6/3	6/4	6/5	6/6	6/7	6/8	6/9	6/10	6/11			FMLA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
	8.5	7.5	12	11			10	8	10	10	10			87	Regular: MAINTENANCE	
														0	Vacation:	
8														8	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
8	8.5	7.5	12	11	0	0	10	8	10	10	10	0	0	95	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY: _____

APPROVED BY: _____



06/07/2023 16:04
Samantha.Fenske

LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MAINTENANCE DEPARTMENT			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 OVERSIGHT	PCT CHANGE
0000	DIVISION								
10260049	499990	FNDS APPL	.00	-232,500.00	-232,500.00	.00	.00	.00	-100.0%
	TOTAL DIVISION		.00	-232,500.00	-232,500.00	.00	.00	.00	-100.0%
0040	56 ADDITION								
10264051	482000	56 ADD RNT	-151,215.00	-155,000.00	-155,000.00	-40,536.00	.00	-150,000.00	-3.2%
10264051	541010	W S F	3,823.64	3,400.00	3,400.00	977.63	.00	4,000.00	17.6%
10264051	543000	56 AD RM	14,311.65	20,000.00	20,000.00	9,001.06	.00	20,000.00	.0%
10264051	551000	56 AD INS	5,863.56	5,000.00	5,000.00	.00	.00	6,000.00	20.0%
10264051	560000	SUPPLIES	5,218.63	5,000.00	5,000.00	2,207.78	.00	5,000.00	.0%
10264051	562002	ELECTRIC	68,251.46	63,000.00	63,000.00	11,724.25	.00	70,000.00	11.1%
10264051	562003	GAS	9,982.72	14,000.00	14,000.00	4,140.37	.00	14,000.00	.0%
	TOTAL 56 ADDITION		-43,763.34	-44,600.00	-44,600.00	-12,484.91	.00	-31,000.00	-30.5%
0043	COURTHOUSE								
10264351	541000	CTHS FUEL	9,792.45	10,000.00	10,000.00	4,587.02	.00	11,000.00	10.0%
10264351	541010	W S F	2,966.39	4,000.00	4,000.00	677.13	.00	4,000.00	.0%
10264351	543000	CTHS REP M	14,412.26	15,000.00	15,000.00	10,424.39	.00	15,000.00	.0%
10264351	560000	CTHS SUPP	3,022.36	5,000.00	5,000.00	1,252.82	.00	5,000.00	.0%
10264351	562002	ELECTRIC	15,233.33	20,000.00	20,000.00	5,367.86	.00	20,000.00	.0%
10264357	583001	CTHS CIP	153,430.22	60,000.00	60,000.00	.00	.00	.00	-100.0%
	TOTAL COURTHOUSE		198,857.01	114,000.00	114,000.00	22,309.22	.00	55,000.00	-51.8%
0045	MAINT SHOP NORTH								
10264551	543000	SHOP REPAI	1,160.19	1,500.00	1,500.00	684.73	.00	1,500.00	.0%
10264551	560000	SUPPLIES	.00	500.00	500.00	.00	.00	500.00	.0%
10264551	562003	NAT GAS	991.34	1,000.00	1,000.00	642.97	.00	1,000.00	.0%
10264551	571000	SUPPLY	94.99	300.00	300.00	.00	.00	300.00	.0%
	TOTAL MAINT SHOP NORTH		2,246.52	3,300.00	3,300.00	1,327.70	.00	3,300.00	.0%
0048	GENERAL MAINTENANCE								
10264851	461900	MAINT MISC	-17,835.86	.00	.00	-740.56	.00	.00	.0%
10264851	474000	LOC DEPTS	-360.00	.00	.00	-1,048.72	.00	.00	.0%
10264851	511000	MAINT WAGE	486,156.35	522,342.00	522,342.00	207,482.65	.00	544,000.00	4.1%
10264851	520000	MAINT FRIN	269,831.81	306,141.00	306,141.00	113,275.21	.00	294,000.00	-4.0%
10264851	530000	PURCH PROF	1,719.25	10,000.00	10,000.00	.00	.00	10,000.00	.0%
10264851	532000	GM CONTR	69,956.60	65,000.00	65,000.00	57,656.61	.00	75,000.00	15.4%
10264851	532302	GARBAGE	8,843.29	13,000.00	13,000.00	2,109.50	.00	11,000.00	-15.4%



06/07/2023 16:04
Samantha.Fenske

LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MAINTENANCE DEPARTMENT			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 OVERSIGHT	PCT CHANGE
10264851	542020	SNOW PLOW	.00	6,000.00	6,000.00	7,800.23	.00	7,000.00	16.7%
10264851	543001	VEH R MAIN	6,859.26	4,000.00	4,000.00	2,264.84	.00	5,000.00	25.0%
10264851	543002	BLDG R MNT	3,885.51	5,000.00	5,000.00	1,106.06	.00	6,500.00	30.0%
10264851	543004	EQUIP R MNT	8,397.05	6,000.00	6,000.00	5,529.20	.00	8,500.00	41.7%
10264851	543005	HWY - LI	958.78	5,000.00	5,000.00	1,347.18	.00	5,000.00	.0%
10264851	552001	TELEPHONE	5,394.29	5,000.00	5,000.00	2,362.27	.00	6,000.00	20.0%
10264851	553000	ADVERTISIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10264851	554001	PRINT ALLO	158.78	500.00	500.00	57.88	.00	500.00	.0%
10264851	555000	MAINT TRAV	2,369.17	2,000.00	2,000.00	272.81	.00	2,000.00	.0%
10264851	560000	G.MA SUPPL	10,860.66	3,500.00	3,500.00	687.77	.00	4,000.00	14.3%
10264851	560002	UNIFORMS	134.26	500.00	500.00	177.00	.00	500.00	.0%
10264851	561005	OFFICE	7,317.78	7,000.00	7,000.00	7,213.36	.00	7,000.00	.0%
10264851	562001	FUEL	9,999.85	8,000.00	8,000.00	4,203.75	.00	9,000.00	12.5%
10264851	565002	T & E EXP	16,152.23	6,000.00	6,000.00	4,788.96	.00	9,000.00	50.0%
10264851	581004	MIANT M E	.00	.00	.00	5,800.00	.00	.00	.0%
10264857	583002	CIP	182,888.00	.00	.00	.00	.00	.00	.0%
10264860	411100	PROP TAX	-1,336,308.00	-1,408,383.00	-1,408,383.00	-1,408,383.00	.00	-1,455,500.00	3.3%
TOTAL GENERAL MAINTENANCE			-262,620.94	-431,400.00	-431,400.00	-986,037.00	.00	-449,500.00	4.2%
0052	SAFETY BUILDING								
10265251	541000	SAFE ELECT	68,154.02	70,000.00	70,000.00	19,904.34	.00	72,000.00	2.9%
10265251	541010	W S F	37,277.44	40,000.00	40,000.00	7,907.06	.00	40,000.00	.0%
10265251	543000	SAFE R MNT	27,458.63	30,000.00	30,000.00	17,151.61	.00	32,000.00	6.7%
10265251	543006	NONJAIL RE	29.37	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10265251	543007	JAIL REPRS	1,674.64	10,000.00	10,000.00	672.53	.00	10,000.00	.0%
10265251	560000	SAFE SUPP	4,839.07	5,500.00	5,500.00	1,658.43	.00	5,500.00	.0%
10265251	562003	GAS	40,481.17	30,000.00	30,000.00	13,931.34	.00	42,000.00	40.0%
10265257	583001	CIP BLDG	18,643.72	172,500.00	172,500.00	.00	.00	.00	-100.0%
TOTAL SAFETY BUILDING			198,558.06	360,000.00	360,000.00	61,225.31	.00	203,500.00	-43.5%
0095	GOVERNMENT SERVICE CNTR								
10269551	482000	RENT	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.00	-4,800.00	.0%
10269551	541010	W S F	3,994.06	4,000.00	4,000.00	1,026.39	.00	4,500.00	12.5%
10269551	543000	REPAIR MNT	22,699.46	25,000.00	25,000.00	17,011.93	.00	30,000.00	20.0%
10269551	560000	SUPPLIES	6,478.40	5,000.00	5,000.00	2,162.86	.00	6,000.00	20.0%
10269551	562002	ELECTRIC	42,683.06	45,000.00	45,000.00	11,840.33	.00	48,000.00	6.7%
10269551	562003	GAS	6,821.81	7,000.00	7,000.00	2,895.84	.00	7,500.00	7.1%
10269557	583001	CIP BLDG	62,694.76	.00	.00	.00	.00	.00	.0%
TOTAL GOVERNMENT SERVICE CNT			140,571.55	81,200.00	81,200.00	30,137.35	.00	91,200.00	12.3%
0167	MAINTENANCE SHOP								
10266751	532302	MS RECYCLE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%



06/07/2023 16:04
Samantha.Fenske

LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MAINTENANCE DEPARTMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 OVERSIGHT	PCT CHANGE
10266751 541000 MS UTILITI	-78.31	.00	.00	.00	.00	.00	.0%
10266751 541010 MS WATER	955.74	1,000.00	1,000.00	328.88	.00	4,000.00	300.0%
10266751 543000 REPAIR MNT	1,557.11	5,000.00	5,000.00	5,689.14	.00	7,000.00	40.0%
10266751 543004 EQUIP R MNT	805.10	2,500.00	2,500.00	97.45	.00	2,500.00	.0%
10266751 560000 SUPPLIES	244.66	2,500.00	2,500.00	692.21	.00	2,500.00	.0%
10266751 560003 HARD LINE	1,776.86	1,500.00	1,500.00	368.76	.00	2,000.00	33.3%
10266751 562002 ELECTRIC	1,919.67	2,500.00	2,500.00	1,229.35	.00	6,000.00	140.0%
10266751 562003 NAT GAS	3,524.96	5,000.00	5,000.00	1,875.65	.00	6,000.00	20.0%
10266751 565002 SMALL TOOL	267.86	1,000.00	1,000.00	.00	.00	.00	-100.0%
10266751 571000 MISC	647.88	1,000.00	1,000.00	998.66	.00	.00	-100.0%
10266757 583001 MS CIP	89,680.00	.00	.00	32,270.18	.00	.00	.0%
TOTAL MAINTENANCE SHOP	101,301.53	23,500.00	23,500.00	43,550.28	.00	31,500.00	34.0%
0281 HWY SIGN SHOP							
10268151 541010 W S F	564.08	.00	.00	.00	.00	.00	.0%
10268151 543002 BLDG R MNT	913.25	.00	.00	.00	.00	.00	.0%
10268151 560000 HARD LINE	1,390.30	.00	.00	.00	.00	.00	.0%
10268151 562002 ELECTRIC	1,148.52	.00	.00	.00	.00	.00	.0%
10268151 562003 GAS	1,361.22	.00	.00	.00	.00	.00	.0%
10268151 571000 DISPOSABLE	551.91	.00	.00	.00	.00	.00	.0%
TOTAL HWY SIGN SHOP	5,929.28	.00	.00	.00	.00	.00	.0%
0283 PINE CREST NURSING FACILITY							
10268351 461920 PC/LI UTIL	-97,077.11	.00	.00	-30,822.93	.00	.00	.0%
10268351 532000 CONTRACT	12,359.42	30,000.00	30,000.00	1,750.00	.00	20,000.00	-33.3%
10268351 532301 SNOW REOV	4,006.25	20,000.00	20,000.00	1,411.92	.00	.00	-100.0%
10268351 532302 GARBAGE	1,265.60	.00	.00	.00	.00	.00	.0%
10268351 543000 REPAIR MNT	45,714.35	45,000.00	45,000.00	19,905.11	.00	45,000.00	.0%
10268351 543004 EQUIP R MNT	19,232.34	15,000.00	15,000.00	6,414.25	.00	20,000.00	33.3%
10268351 543005 GEN MAINT	837.34	.00	.00	.00	.00	.00	.0%
10268351 555000 TRAV TRAIN	198.49	2,000.00	2,000.00	23.84	.00	.00	-100.0%
10268351 560000 SUPPLIES	532.00	6,000.00	6,000.00	55.99	.00	5,000.00	-16.7%
10268351 560003 HARD LINE	4,808.80	4,000.00	4,000.00	377.68	.00	4,000.00	.0%
10268351 562002 ELECTRIC	.00	.00	.00	12,069.74	.00	.00	.0%
10268351 562003 NAT GAS	85,630.83	.00	.00	30,177.24	.00	.00	.0%
10268351 565002 TOOL/EQUIP	1,405.22	2,500.00	2,500.00	389.28	.00	.00	-100.0%
10268351 571000 DISPOSABLE	3,755.86	2,000.00	2,000.00	690.88	.00	2,000.00	.0%
TOTAL PINE CREST NURSING FAC	82,669.39	126,500.00	126,500.00	42,443.00	.00	96,000.00	-24.1%
TOTAL MAINTENANCE DEPARTMENT	423,749.06	.00	.00	-797,529.05	.00	.00	.0%
TOTAL REVENUE	-1,607,595.97	-1,800,683.00	-1,800,683.00	-1,486,331.21	.00	-1,610,300.00	.0%
TOTAL EXPENSE	2,031,345.03	1,800,683.00	1,800,683.00	688,802.16	.00	1,610,300.00	.0%
GRAND TOTAL	423,749.06	.00	.00	-797,529.05	.00	.00	.0%

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