



**BOARD AGENDA**  
**BOARD OF WRIGHT COUNTY COMMISSIONERS**

**JUNE 16, 2020**

Christine Husom, District 1  
Darek Vetsch, District 2  
Mark Daleiden, District 3  
Michael Potter, District 4  
Charles Borrell, District 5

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**I. 9:00 A.M. PLEDGE OF ALLEGIANCE**

**II. MINUTES - DISPENSE WITH READING. APPROVE AS WRITTEN/REVISED.**

**A. COUNTY BOARD MINUTES 6-02-20**

Documents:

[6-02-20 WRIGHT COUNTY BOARD MINUTES.PDF](#)

**III. REVIEW & APPROVAL OF AGENDA**

**IV. CONSENT AGENDA**

**A. ADMINISTRATION**

1. Approve And Authorize Signatures On A Memorandum Of Understanding (MOU) With The Wright County Deputies Association (WCDA) To More Clearly Define The Term "Standby" And "On-Call" In The 2020-2022 Collective Bargaining Agreement To Read:

A. Article 11.9 Investigators And Deputies Assigned By The Employer To Be On Call Receive \$50 Per Day For The Work Week And \$75.00 Per Day On Saturday And Sunday.

Documents:

[APPROVAL OF WCDA-ON-CALL PAY MOU JUNE 16 2020.PDF](#)  
[WCDA MOU-ON-CALL PAY JUNE 2020.PDF](#)

**B. ADMINISTRATION**

1. Schedule Committee Of The Whole Meeting For 6-17-20 @ 10:00 AM,  
Topic: Child Protection

2. Schedule Committee Of The Whole Meeting For 6-19-20 @ 10:30 AM,  
Topic: EDA (Economic Development Authority)

**C. ADMINISTRATION**

1. Approval On Justice Center Window Shades

2. Approval Of Additional Services For The Justice Center East Parking Redesign & Motorpool Garage Placement

Documents:

[WRIGHTCOWILCZEK\\_5.6.20.PDF](#)  
[CIVIL AND EAST PARKING\\_WRIGHT COUNTY GOVERNMENT CENTER - ADDITIONAL SERVICES MEMO.PDF](#)

**D. ADMINISTRATION**

1. Approve Budget Amendments/Fund Transfers For Park And Sheriff CIP Projects

Documents:

[RFBA - BUDGET AMENDMENT FUND TRANSFERS FOR PARK AND SHERIFF CIP.PDF](#)  
[BA 08 2020 - PARK CIP FUND TRANSFER.PDF](#)  
[BA 01 2020 - SHERIFF AND PARKS CIP ADJUSTMENT.PDF](#)

**E. AUDITOR/TREASURER**

1. Acknowledge Warrants Issued Between May 27, 2020 And June 9, 2020.
2. Approve Transfer Of \$71,614.50 From Fund 41-Ditch Fund To 01-General Fund. These Are Grant Dollars That Will Be Used To Purchase Equipment For The Agricultural/Ditch Department.  
41-610-000-0000-6910 Transfer Out \$71,614.50  
01-522-000-0000-5910 Transfer In \$71,614.50
3. Approve Renewal Of 2020 Tobacco License For Fox Hollow Golf Club (City Of St. Michael).
4. Approve Renewal Of Annual On-Sale (Including Sunday) & Off-Sale Liquor License For Two Friends Of Annandale, Inc. DBA Hitching Post At Lake Center (Corinna Township) For The License Period July 1, 2020 Through June 30, 2021 Contingent Upon Town Board Approval.

Documents:

[AGENDA 6-16 CONSENT - RBA WARRANTS ISSUED.PDF](#)  
[AGENDA 6-16 CONSENT - RBA DITCH TRANSFER AID EQUIPMENT.PDF](#)  
[AGENDA 6-16 CONSENT - RBA TOBACCO RENEWAL FOX HOLLOW GOLF CLUB.PDF](#)  
[AGENDA 6-16 CONSENT - RBA HITCHING POST AT LAKE CENTER.PDF](#)

**F. HEALTH & HUMAN SERVICES**

1. Approve To Hire Two 67-Day Temp Social Worker Positions To Cover For Two Family Leaves

Documents:

[RFBA HHS 2020-06-16 TWO 67-DAY SW TEMP WAIVER.PDF](#)

**G. INFORMATION TECHNOLOGY**

1. Refer To 06-24-20 Technology Committee:
  - A. Project Updates
    1. O365
    2. ERP Implementation
    3. ISeries
    4. HWY - Fleet Maintenance Solution
    5. OnBase 18 Upgrade
    6. Tactical Training Facility
    7. Justice Center
    8. Online Scheduling
  - B. New Project Requests
  - C. CIP Technology
  - D. IT HelpDesk

Documents:

[REQUEST FOR BOARD ACTION - TECHNOLOGY COMMITTEE AGENDA JUNE 24TH.PDF](#)

## V. TIMED AGENDA ITEMS

- A. 9:02 A.M. BILL STEPHENS, ENVIRONMENTAL HEALTH OFFICER, PLANNING & ZONING**
1. **Adopt Resolution To Approve A Clean Water Partnership Loan Application For Funding To Provide Low Interest Loans To Wright County Residents To Upgrade Non-Compliant SSTS (Subsurface Sewage Treatment Systems).**

Documents:

[REQUEST FOR BOARD ACTION.PDF](#)  
[2020 RESOLUTION TO APPROVE A CLEAN WATER PARTNERSHIP LOAN APPLICATION.PDF](#)  
[WRIGHT SSTS DRAFT PROPOSAL.PDF](#)

- B. 9:07 A.M. MARC MATTICE, PARKS & RECREATION DIRECTOR**
1. **Adopt Resolution Related To A Grant Application Through The Greater Minnesota Regional Parks And Trails Commission For Connecting People To The Outdoors - Equipment Purchases And Program Offerings**

Documents:

[6-16-2020 CB AGENDA COP GRANT EQUIPMENT PURCHASES.PDF](#)  
[6-16-2020 CB RESOLUTION COP GRANT EQUIPMENT PURCHASES.PDF](#)

- C. 9:12 A.M. BOB HIIVALA, AUDITOR/TREASURER**
1. **Approve May Revenue/Expenditure Budget And CIP Report**
  2. **Approve 2020 Tobacco License For Kwik Trip, Inc. DBA Kwik Trip #1020 (City Of Albertville) For The License Period July 16, 2020 Through December 31, 2020**
  3. **Schedule A Ditch Committee To Discuss The Redetermination Of Benefits On County Ditch #19 And County Ditch #16.**
  4. **Schedule A Ditch Committee To Discuss Procedures On Future Public Hearings On County Ditches.**

Documents:

[AGENDA 06-16 TIMED - APPROVE MAY BUDGET AND CIP REPORT.PDF](#)  
[AGENDA 6-16 TIMED - RBA NEW TOBACCO LICENSE KWIK TRIP ALBERTVILLE.PDF](#)  
[AGENDA 6-16 TIMED - RBA DITCH COMMITTEE.PDF](#)

- D. 9:20 A.M. CAPTAIN TODD HOFFMAN, SHERIFF'S OFFICE**
1. **Request To Schedule 911 Committee Agenda Meeting, Agenda Item: Back-Up Dispatch Center Update, Presentation By True North Consulting Group**

Documents:

[06-16-20 REQUEST FOR 911 COMMITTEE AGENDA ITEM.PDF](#)

## VI. ITEMS FOR CONSIDERATION

- A. COMMITTEE MINUTES**
- Committee Of The Whole (6-02-20)
  - County Board Workshop Minutes (6-09-20)

Documents:

6-02-20 COMMITTEE OF THE WHOLE MINUTES AND  
ATTACHMENTS.PDF  
6-09-20 WRIGHT COUNTY BOARD WORKSHOP MINUTES AND  
ATTACHMENTS.PDF

**B. \* SCHEDULE MEETING RE: OFFICE SPACE EVALUATION DUE TO COVID-19 (DALEIDEN)**

**C. CORONAVIRUS (COVID-19)**

**VII. ADVISORY COMMITTEE / ADVISORY BOARD UPDATES**

**VIII. ADJOURNMENT**

**IX. \* NOTE: PETITIONED ONTO THE AGENDA**

**X. WARRANT LISTINGS**

Documents:

2012A, 2019C, 2017A, 2018A BOND PAYMENT 1,559,643.00.PDF  
FIRST HALF 1ST ADVANCEMENT P TAX 22,060,430.47.PDF  
FIRST HALF 2ND ADVANCEMENT P TAX 22,050,696.78.PDF

**XI. MAY BUDGET REPORT**

Documents:

MAY BUDGET AND CIP REPORT FOR BOARD.PDF



**BOARD MINUTES**  
**BOARD OF WRIGHT COUNTY COMMISSIONERS**  
**JUNE 2, 2020**

Christine Husom	District 1
Darek Vetsch	District 2
Mark Daleiden	District 3
Michael Potter	District 4
Charles Borrell	District 5

**DATE APPROVED: [DATE]**

**THESE MINUTES ARE IN DRAFT FORMAT AND REQUIRE APPROVAL BY THE COUNTY BOARD**

The Wright County Board met in regular session at 9:00 A.M. with Husom, Vetsch, Potter and Daleiden present. Commissioner Borrell joined the meeting remotely.

**COUNTY BOARD MINUTES 5-26-20**

Potter moved to approve the 5-26-20 Wright County Board Minutes. The motion was seconded by Daleiden and carried 5-0 on a roll call vote.

**AGENDA**

Vetsch moved to approve the Agenda. The motion was seconded by Daleiden and carried 5-0 on a roll call vote.

**CONSENT AGENDA**

Daleiden moved to approve the Consent Agenda. The motion was seconded by Potter and carried 5-0 on a roll call vote.

**A. ADMINISTRATION**

1. Refer "Construction Project Update" To 6-09-20 County Board Workshop Meeting

**B. ATTORNEY**

1. Authorize Sewer Hookup For PID # 215-000-052201

**C. ATTORNEY**

1. Authorize Litigation To Abate Zoning Violations On Property At 2184 Bice Avenue NW, Chatham Township. P.I.D. 203-039-003010

**D. AUDITOR/TREASURER**

1. Acknowledge Warrants Issued Between May 20, 2020 And May 26, 2020
2. Approve The Budget Amendment For The Increase Of Salaries And Wages For The Compensation/Class Study.
3. Approve The Budget Amendment For The Increase Of Salaries And Wages For The Change Of Scheduling In The Sheriff Department:

01-201-000-0000-6101 FULL TIME PERSONNEL	\$115,327.50
01-201-000-0000-6163 PERA CONTRIBUTIONS	\$ 20,412.97
01-201-000-0000-6162 MEDICARE	\$14,460.71
01-201-000-0000-6906 UNIFORM ALLOWANCE	\$26,850.00
01-100-000-0000-6199 UNALLOCATED PERSONNEL SERVICES	(\$177,051.17)

**E. HEALTH & HUMAN SERVICES**

1. Position Replacement
  - A. Information Systems Specialist

**TIMED AGENDA ITEMS**

**ADOPT RESOLUTION ACCEPTING DONATION OF \$1,000 FROM ERIK SOLA FOR A MEMORIAL BENCH AT OTSEGO PARK**

Vetsch moved to adopt Resolution #20-37 accepting the donation of \$1,000 from Erik Sola for a memorial bench at Otsego Park. The motion was seconded by Potter and carried 5-0 on a roll call vote. Chair Husom acknowledged the generous donation.

**ITEMS FOR CONSIDERATION**

**5-27-20 WAYS & MEANS COMMITTEE MINUTES**

At today's County Board Meeting, Borrell moved to approve the Ways & Means Committee minutes and recommendations. The motion was seconded by Potter. Potter said that in 2001, the courts struck down the ability to license haulers and now they are realizing it should be done. Borrell said it is ironic that the County lost that lawsuit and it is now being required. Husom said it will be a multi-year project to complete the update of the County's Solid Waste Management Plan. Borrell said that SCORE (Select Committee on Recycling and the Environment) funding will continue. If a task force is created, members of the task force will be

selected by the County Board and could include haulers, cities, and township. The motion carried 5-0 on a roll call vote. The 5-27-20 Ways & Means Committee Minutes follow:

I. Solid Waste Management Plan

*Bill Stephens, Environmental Health Supervisor, provided an update regarding progress on the final draft of the County Solid Waste Management Plan (Plan). Waste Management has purchased the landfill. The Minnesota Pollution Control Agency (MPCA) brought up a few issues they wanted the County Plan to address. It does not appear that the MPCA is requiring any set target dates in the Plan. The MPCA is concerned about licensing waste haulers. State Statute requires that local entities (typically Counties) are to license waste haulers within their jurisdictions. Stephens said in October of 2001, a court order struck down the portion of the County's Solid Waste Management Ordinance that stated the County can't license waste haulers. Now the State is requiring it. As a result, the County must update the current Solid Waste Management Ordinance (Ordinance). The current County Ordinance was written in the 1970s, and the issues it addresses are out of date.*

*Stephens recommended that the County update the current Solid Waste Management Ordinance and address licensing of waste haulers within it. MPCA representatives have acknowledged verbally that this process could take two years or more. Once licensing waste haulers is addressed in the Plan and the Plan is approved, the SCORE funding will continue. How the County proceeds with licensing waste haulers is a matter of future discussion, whether via the Planning Commission or by the creation of a Solid Waste Management Task Force. This decision can be made in the future.*

*Stephens will bring the final Plan to the County Board just prior to the thirty-day public comment period. Similar to an EAW period, the public can submit their comments and the MPCA will respond to them. The County will also have an opportunity to review them. At that point, the final version of the Plan will be edited if necessary and submitted.*

*Charles Borrell, County Commissioner, asked for more information about licensing for waste haulers. Stephens said some counties in the area are licensing waste haulers. The County would maintain documentation regarding which waste haulers are hauling waste in the County. The companies would be required to notify the County regarding how much waste they are transporting, as well as the type of waste, including municipal solid waste, materials for recycling, and construction demolition material, for example. The primary purpose of licensing waste haulers is not to generate additional revenue. It is intended to supply data regarding how much solid waste is being generated in the County and where it is going. The people that supply the dumpsters to building sites would need licenses, not builders or contractors. The State is already requiring that haulers report the material they bring into permanent solid waste facilities. County licensing would be a backup for the State's efforts. Stephens said the question is whether the County wishes to manage licensing of waste haulers, or let cities do it. Based on the information he has at this point, Stephens said he thought it would be cleaner if the County licensed waste haulers for everyone in the County. This is a matter for future discussion.*

*Greg Kryzer, Assistant County Attorney, said the County would be the primary licensing agency, but a city within the County could decide to license waste haulers on their own. If a city did their own licensing, the County would not collect a second fee. The licensing isn't determined by where the waste hauling company is located, but the jurisdiction where the company hauls waste. For example, a city would only license waste haulers within their jurisdiction. A County license would cover all waste hauling in the County. If a city licenses, the haulers may end up paying more if they haul to other jurisdictions in the County.*

*Stephens said Waste Management has purchased the landfill and the former Advanced Disposal facility. Waste Management owns three major landfills in the Metro Area. They have permitted capacities to extend their ability to take in waste for decades as he understands it. That seems to make it unlikely that the MPCA would be willing to grant a Certificate of Need for expansion at the County facility, because Waste Management already has permitted capacity space available. This situation made Stephens feel more comfortable about finishing the Plan.*

*Kryzer reiterated that this is a ten-year Plan that outlines how the MPCA would like the County to proceed with solid waste management. The MPCA's major concern is that the County get more organized with the way recycling is done. Currently every township does its own. The MPCA would like the County to do it or organize recycling collection for all the townships. That will reduce administrative costs and achieve economies of scale with waste haulers covering a larger area. This would result in the MPCA and the County receiving higher recycling data, which is one of the goals for the Plan. Kryzer said the MPCA would like the County to show how recycling numbers will be increased to more than 35 percent. Stephens said in the 1980s, townships wanted to coordinate their own recycling, which worked at the time. The data that the County reports back to the MPCA are primarily residential recycling numbers. This information is received by townships and cities from waste haulers. The biggest discrepancy that cannot be documented is commercial and industrial waste. The tonnages are there, but the County can't document them. The State is looking for those tonnages. Stephens said once acquired, that data will push the County well past 35 percent.*

*Discussion continued regarding documenting household recycling since some jurisdictions require drop-off and others offer curbside pick-up. Stephens said all but three townships contract for residential recycling pickup. This can be discussed in the future. The State wants to know how the County will proceed.*

**5-27-20 Ways & Means Committee Minutes (cont.):**

*Kryzer said this is a Plan. It is not set in stone. It is something the County will strive toward, but it won't be implemented overnight. It may be prudent to create a Solid Waste Task Force. The County has ten years to figure this out. Of the 87 counties in the State, Kryzer was unaware whether any other county divides up recycling collection like Wright. Most combine this effort under one large umbrella. The Task Force could decide whether recycling is organized County-wide or broken up into zones. Christine Husom, County Board Chair, said the public should be made aware of the Plan and the Task Force.*

*Stephens said cities and townships receive reimbursement based on the amount of tonnage collected every quarter, whether that is via drop-off site or curbside pick-ups. The drop-off site administratively would be less expensive for a township, but their tonnages are less because they rely on individuals to drop off their recycling. Consequently, their reimbursements are less. Doing curb-side pick-up is more expensive, but yields more tonnage and higher reimbursement. The Task Force will have to decide the best process.*

*Kryzer suggested a recommendation to move forward with the MPCA approval process. Stephens said the MPCA will finalize the draft Plan and conduct a public comment period.*

*Recommendations: Finalize the County Solid Waste Management Plan and move forward in the MPCA approval process and public comment period.*

*5-27-20 Ways & Means Committee Minutes submitted by Deb Schreiner, Administrative Specialist.*

(End of 5-27-20 Ways & Means Committee Minutes)

**CORONAVIRUS (COVID-19)**

Lee Kelly, County Administrator, said most public facing counters at County facilities were opened on 5-27-20. They have seen more public in the buildings and utilization of online appointments has gone well.

**License Bureau:**

- License Bureau appointments have gone live May 29th. The link to setting appointments can be found on the left side of the County's website page in the green box.
- The public counter will only be doing driver's license – standard renewals, REAL ID and enhanced licenses.
- All other License Bureau business (tabs, title transfers, dealer work, etc.) will continue to be done by drop box at the License Bureau, at the front entrance to the Government Center or a drive up drop box at the east side of the Government Center.
- In June, construction will be completed on a walk-up window at the south parking deck of the Government Center to do non-license renewal business listed above.
- The initial online appointment schedule will have appointments timed 20 minutes apart from June 4 through Friday, June 19. Currently as of June 11
- To start, with the 20-minute windows, staff will be able to handle approximately 60 appointments per day. The hope is that over time that number can rise, but it will be a process that will be slower than many may expect.
- After June 19, new appointment schedules will be released for the following two weeks. No specific time has been stated when that will change.
- To restrict foot traffic entering the building the east door will remain locked to those looking to enter through that door.

Kelly said any adjustments will be brought forward and may be dependent on guidance from the CDC (Centers for Disease Control and the Governor.

**ADVISORY COMMITTEE / ADVISORY BOARD UPDATES**

1. Potter said the Legislature will meet on 6-12-20 and he hopes the bonding bills for Wright County will make it through (\$40 billion for I-94; \$4.5 million for TH 55 by Medina; and \$2 million for the dental clinic).
2. Vetsch said there have been offline meetings by legislators prior to special sessions. A large topic is how to solve the immense backlog of drivers license testing. The senate is in support of privatization of testing but that is meeting some opposition due to control factors that are hard to overcome.

3. CMRP (Central Mississippi River Regional Planning Partnership). Vetsch said a meeting was held last week which provided an update on the status of the community engagement. He encouraged the Board and staff to complete the survey that is available on the CMRP website. The preliminary market analysis reflects that many shoppers at local businesses do not live in the County. Daleiden said the information reflects that not every community needs stores like Wal-Mart or Target based on the data. Vetsch said much of the County's retail competition is from the Rogers area. More information is available on the CMRP website.
4. Fair Board. Borrell said the Fair Board met last night and voted to postpone the Wright County Fair for another year. The 150<sup>th</sup> Celebration will occur in 2021. Borrell said blacktop and sidewalk maintenance at the Fairgrounds may be completed this year.
5. Daleiden attended the Technology Committee meeting and Strategic Planning sessions with departments. He will attend a meeting at Bertram Park on Friday to review the construction that has been occurring.
6. Administrator Updates:
  - A. Kelly said Strategic Planning Sessions with departments continue. They are also working with Courts on the re-opening. There will be an AMC (Association of Minnesota Counties) District V virtual meeting on 6-08-20.
7. Husom participated in Strategic Planning sessions with the offices of Attorney and Sheriff. She also attended a Safety Committee Meeting. A Turn graduation will be held on 6-04-20 and involve three graduates. She said this has been a successful program through drug court.

The meeting adjourned at 9:29 AM.

County Board Minutes submitted by Susan Backes, Clerk to the County Board



Board Meeting Date:			Department	
Requester's Name			Title	
Consent Agenda:	Timed Agenda Item		Item For Consideration:	
	Amt. of Time Required:			
	PowerPoint Presentation?	Yes	No	
Board Action Requested:				
Background/Justification:				
Number of original documents requiring signature (i.e., Agreements, Grants): <i>(Provide original documents to the Clerk to the County Board)</i>				
Number of certified resolutions required: <i>(Email resolution in Word format to the Clerk to the County Board)</i>				

**Memorandum of Understanding  
On Call Pay**

WHEREAS, Wright County (the "Employer") and Wright County Deputies Association, (the "Union") are parties to a Collective Bargaining Agreement ("CBA") in effect from January 1, 2020 through December 31, 2022, and

WHEREAS, the CBA addresses terms and conditions regarding Standby Pay in Article 11.9 and 11.10, and

WHEREAS, the parties recognize the term "standby" applies when the Employer has given notice to an employee to be uniformed and available to respond to work or a specific location, but the employee is not yet reporting for active duty, and

WHEREAS, the parties recognize the term "on call" applies when the Employer assigns an employee to be ready and able to go to work. Employees will abide by County policy during such times, ensuring quick response times and work readiness.

WHEREAS, during the present times of civil unrest, the parties desire to provide for a means of requiring additional employees to be ready and able to go to work on short notice and compensate the employees therefor, and

WHEREAS, the parties agree to modify certain terms of the CBA for the remainder of the effective term of the CBA, including any extensions thereof,

NOW THEREFORE, the parties agree as follows:

1. The existing CBA terms notwithstanding, the CBA shall be modified as follows:
  - a. Article 11.9 Investigators and Deputies assigned by the Employer to be ~~on standby~~ On Call ~~for a 7-day week~~ will receive \$50 per day for the work week and \$75.00 per day on Saturday and Sunday.
2. This Memorandum of Understanding represents the complete and total agreement between the parties regarding this matter.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

WRIGHT COUNTY

WRIGHT COUNTY DEPUTIES  
ASSOCIATION

\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
  
\_\_\_\_\_



**ANTON GROUP • LLC**

226 North Colfax Avenue • Suite 103 • Minneapolis, MN 55406  
(p) 612.341.3151

# Estimate

Date: 5.6.20

To: Alex Wilczek, Facilities Services Director

From: Sarah Anton

Re: Wright County Courthouse- Window Shades

## Scope of Work:

Supply and install Commercial **Manual** Perforated Roller Shades in 3% openness shade cloth- R300 Ebony/ Stone with high performance clutch and continuous beaded chain pulley. Includes anodized aluminum valence on all.

Level 1- Area B & C

Level 2- Area B & C

Level 3- Area B & C\*

Qty. 103 shades	\$53,474.
Labor to install @ \$50 per opening	<u>5,150.</u>
Total Project Cost for Manual Portion	\$58,624.

\*Includes manual shade section of Area C only

## Scope of Work:

Supply and install Commercial **Motorized** Perforated Roller Shades in 3% openness shade cloth- R300 Ebony/ Stone. RTS system motor type with radio frequency for easier electrical scope. Includes anodized aluminum valence to match rest of building. Includes motor placement where indicated on the attached with j-box leads.



## ANTON GROUP • LLC

226 North Colfax Avenue • Suite 103 • Minneapolis, MN 55406  
(p) 612.341.3151

Courthouse shades, page 2

Operation controlled through two multi-channel wall switches (1 for each open area and office).

Wall switch programming to be completed by Anton Group at time of install. Options discussed with owner in advance.

14 sections coupled on 5 motors with shade-specific electrical accessories: \$29,417.

Labor to install: 1,865.  
Total Project Cost for Motorized Portion: \$31,282.

Total Manual and Motorized: \$89,906.

### Notes:

- Current lead times are 8-12 weeks from date of order.
- Electrical work by others.
- Labor rates are prevailing wage, straight time.
- Labor costs include a comprehensive site measure.
- Anton Group also has the following state and local certifications: SBE, TG, CERT and WBE.

Thank you for the opportunity to quote. Please call with any questions or concerns.



Architecture  
Interior Design  
Landscape Architecture  
Engineering

Boarman  
Kroos  
Vogel  
Group  
Inc.

222 North Second Street  
Minneapolis, MN 55401  
Telephone: 612.339.3752  
Facsimile: 612.339.6212  
www.bkvgroup.com  
EOE

May 12, 2020

Wright County  
10 2<sup>nd</sup> Street NW  
Buffalo, MN 55313

Attention: Alan Wilczek, Facility Services Director & Lee Kelly, County Administrator

**RE: Wright County Government Center & East Parking –  
Additional Service Memo**

Dear Commissioners, Lee and Alan,

This letter outlines a request for additional services for the listed scopes of work, both of which focus primarily on civil engineering services, with additional architectural & landscape architecture resources required to support and manage this work. BKV Group and our civil engineering consultant have both completed a portion of this work in good faith, to allow this work to be concurrent with other construction activities. It is our goal to provide responsive services during construction to support project value, schedule, and quality.

- A. Expansion of scope at the Government Center Parking Lot
  - a. Work performed following approval from the County Board as issued in PR 62 and 63 for the Justice Center.
- B. New work at east parking.
  - a. Work (performed/ongoing) following request from the County Board.

Additional resources have been required both from Wenck as civil engineer and BKV Group as Architect-of-Record to define project scope, develop options for submittal and review, prepare associated contract documents for submission as change orders to the construction contract, and provide related construction administration. Detailed scope and associated fees for this work are as follows:

- A. Civil related to Government Center
  - 1. Stormwater analysis at highway department to determine if East parking and loading could be accommodated in retention areas. - \$4,500
  - 2. Redesign of Braddock for Urban Road section. - \$4,500
  - 3. Drone Topographic Survey of areas to be modified in Gov. Center parking PR - \$2,200
  - 4. Covered Parking Alternate – Design for separate grading, drainage and layout to accommodate this requested alternate (Civil only, arch did not request and add for the alternate). - \$6,500
  - 5. Lift station design – Original assumption was the Gov. Center could be served by gravity piping, final elevations required design of a lift station. Civil provided this. - \$3,500
- B. Civil related to East parking.
  - 1. Additional Survey of County owned lot. - \$6,000
  - 2. Revisions necessary to site due to move of covered parking. - \$5,600

3. Southeast parking lot design (omits any design of future road out to highway 25), based on conceptual plans shared with County. - \$14,800
4. City submittals and design meetings - \$4,500

C. Architectural

1. Schematic Design, layouts and coordination - \$5,500
2. Coordination with Civil, detailing and Construction Documents – \$5,750
3. Construction Administration - \$1,200

D. Landscape Architecture

1. Revisions requested related to security and operational needs at Justice Center / Government Center Parking Lot. - \$1,200
2. Revisions necessary for expansion of East Parking. - \$2,100

Based on work already completed for this work and projection of the resources required to complete the outlined scope and deliverables the total proposed fee for this additional service request is \$67,850:

- A. Government Center subtotal: \$ 22,400
- B. East Parking subtotal: \$45,450

It is always our goal in working with the County to be as fair as possible while maintaining a high level of professional services. If there are any questions regarding how these fees were derived please let me know.

We anticipate that all related project documentation and approvals will be complete prior to the start of Spring site work 2020, assuming authorization to proceed is received by early May 2020.

If you or the Board have any questions and would like to review this in more detail, we would be glad to make ourselves available.

If this is acceptable, please sign and date below as acknowledgement of this additional work and we will proceed upon the County's approval.

If you have any questions, please feel free to contact me.

Thank you,  
**BKV Group, Inc.**



Bruce Schwartzman, AIA  
Partner

County Approval

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Christine Husom, County Board Chair

---

Date



Board Meeting Date:			Department	
Requester's Name			Title	
Consent Agenda:	Timed Agenda Item		Item For Consideration:	
	Amt. of Time Required:			
	PowerPoint Presentation?	Yes	No	
Board Action Requested:				
Background/Justification:				
Number of original documents requiring signature (i.e., Agreements, Grants): <i>(Provide original documents to the Clerk to the County Board)</i>				
Number of original resolutions required: <i>(Email resolution in Word format to the Clerk to the County Board)</i>				

## Budget Amendment Form

**Request Type:**

Operating Line Item Request

**Justification:**

Transferring money to cover for Parks using future funding to support current year projects

**Start Date:**

6/1/2020

**Budget Year:**

2020

**Related Items**

**Revenues**

Line Item	Description	Amount
34-150-521-0000-5910	TRANSFER IN	\$ 350,000.00
TOTAL:		350,000.00

**Expenses**

Line Item	Description	Cost
01-100-000-0000-6910	TRANSFER OUT	350,000.00
01-100-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	(350,000.00)
34-150-000-0000-6620	LEVY STABILIZATION - CAPITAL COMPUTER OR SOFTWARE PURCHASES	350,000.00
TOTAL:		350,000.00

**Net adjustment** -

## Budget Amendment Form

**Request Type:** CIP Line Item Request  
**Department:**

**Justification:** Increasing the Parks Bertram Improvement Project and using the unallocated CIP funds for squad camera upgrades.

**Start Date:** 1/1/2020  
**Budget Year:** 2020

**Related Items**

**Revenues**

Line Item	Description	Amount
34-150-521-0000-5910	TRANSFER IN	350,000.00
TOTAL:		350,000.00

**Expenses**

Line Item	Description	Cost
34-150-521-8070-6600	CIP BUDGET - BERTRAM CAMPGROUND DEVELOPMENT	\$ 350,000.00
34-170-201-8007-6600	CIP BUDGET - BODY CAMERAS	194,941.00
34-170-000-8000-6600	CIP BUDGET - UNALLOCATED FUNDS	(194,941.00)
TOTAL:		350,000.00

**Net adjustment** -



Board Meeting Date:			Department	
Requester's Name			Title	
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	Amt. of Time Required:			
	PowerPoint Presentation?	Yes	No	
Board Action Requested:				
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Number of certified resolutions required: <i>(Email resolution in Word format to the Clerk to the County Board)</i>				



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**BOARD OF WRIGHT COUNTY  
COMMISSIONERS**

**DATE ADOPTED:**

Christine Husom    District 1  
Darek Vetsch        District 2  
Mark Daleiden      District 3  
Michael Potter      District 4  
Charles Borrell     District 5

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Add Page

**Motion by  
Commissioner** \_\_\_\_\_

**Seconded by  
Commissioner** \_\_\_\_\_

**Roll Call Vote:**

	<b>YES</b>	<b>ABSENT</b>	<b>NO</b>	<b>ABSTAIN</b>
<b>HUSOM</b>	_____	_____	_____	_____
<b>VETSCH</b>	_____	_____	_____	_____
<b>DALEIDEN</b>	_____	_____	_____	_____
<b>POTTER</b>	_____	_____	_____	_____
<b>BORRELL</b>	_____	_____	_____	_____

STATE OF MINNESOTA)

ss.

County of Wright    )

Witness my hand and official seal at Buffalo, Minnesota, this



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Mark Daleiden	District 3
Michael Potter	District 4
Charles Borrell	District 5

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520 Lafayette Road North  
St. Paul, MN 55155-4194

# CWP loan SSTS-only proposal workplan

**Clean Water Partnership (CWP)**  
Subsurface Sewage Treatment System (SSTS)

Doc Type: Contract

*[Examples and instructions for completing this template are italicized in brackets. Fill in every blank and delete all examples and instructions before submitting final workplan. It is helpful to work with the "View Gridlines" turned on in the Layout tab in the Word ribbon.]*

MPCA Use Only	
Swift #:	
AI #:	
Activity ID:	

**Project title:** Wright County Septic System Low Interest Loan Project

*[No more than 10 words, 50 characters or less]*

## 1. Loan sponsor (the one taking out the loan) summary:

**Organization:** Wright County Planning & Zoning

**Contractor contact name:** Bill Stephens

**Title:** Environmental Health Officer

**Address:** 10 2<sup>nd</sup> St. NW Room 140  
Buffalo, MN 55313

**Phone:** 763-682-7331

**Fax:** 763-682-7872

**Email:** [Bill.Stephens@co.wright.mn.us](mailto:Bill.Stephens@co.wright.mn.us)

## MPCA contact(s): *[TBD]*

**MPCA project manager:** Scott Lucas

**Title:** PM

**Address:** 7678 College Road #105  
Baxter, MN 56425

**Phone:** 218-316-3874

**Fax:** 218-723-4727

**Email:** [Scott.Lucas@state.mn.us](mailto:Scott.Lucas@state.mn.us)

## Project information *[Use your approximate start date. End date is three years following start date. These can be changed later]*

**Start date:** 8/1/2020 **End date:** 8/31/2023  
*(mm/dd/yyyy)* *(mm/dd/yyyy)*

**Loan funds requested:** \$500,000 **Matching funds (optional):** \_\_\_\_\_

**Total project cost:** \$500,000

Sub watershed(s): North Fork Crow River and Mississippi River-St. Cloud 12-digit Hydrologic unit code(s): 070102040602  
070102040503  
070102040603  
070102040601  
070100230204  
070102030602

070102040606  
070102040609  
070102030205  
070102030601  
070102030603  
070102030604  
070102040702  
070102040701  
070102050705  
070102040608  
070102040607  
070102040605

**Type of water body (check all that apply)**

Stream  Lake  River  Groundwater  Drinking water source  Other

**\* Organization type:**  County government  City  
 Watershed District  Township  
 Tribal government  
 Other – specify: \_\_\_\_\_

**Project plan information**

**Identify water plans available for this area:**

Comprehensive Local Water Plan: Wright County (2011, Amendment): Groundwater Issues (page 10), On-Site Septic Systems (page 12), Groundwater Quality and Quantity (page 42).

Total Maximum Daily Load (TMDL): North Fork Crow and Lower Crow Bacteria, Turbidity, and Low Dissolved Oxygen TMDL Assessment Report (pages 2-20, 2-21, and 5-4). North Fork Crow River TMDL Bacteria, Nutrients, and Turbidity (page 5-7).

Minnesota Pollution Control Agency (MPCA)-approved TMDL Implementation Plan or Watershed Restoration and Protection Strategy (WRAPS):  
North Fork Crow River WRAPS: <https://www.pca.state.mn.us/sites/default/files/wq-ws4-06a.pdf>

Other plans, if applicable: \_\_\_\_\_

**Type, location, and problem addressed in this proposal:**

SSTS systems to be upgraded/replaced to reduce nutrient and bacteria loading and to protect human health.

**\* Project type:**  SSTS replacement or upgrade and the administration of the program **only**

Implementing any other BMPs in addition to SSTS? Use the SSTS-only proposal found on the MPCA's website at <https://www.pca.state.mn.us/water/cwp-loans>.)

**County:** Wright County

**How are groundwater or water body concerns addressed in water planning documents (e.g., protection, restoration, undefined, needs more information, etc.):** Wright County Water plan identifies SSTS as an issue affecting groundwater quality

**Specific water quality concern(s) addressed by this proposal:** Bacteria and nutrients in surface water and groundwater

**How will concern(s) addressed in this proposal be prioritized (e.g., if demand exceeds available funds, how will you choose what to fund):** Wright County for failing SSTS prioritizing and targeting sensitive areas; such as a high water table, wellhead protection areas and/or excessively sand or heavy soils (p. 42 Wright County Water Plan). Point of sale septic inspections required and on lakeshore properties.

## Statement of problems, opportunities, and existing conditions

In Wright County, there is estimated 19% failure of SSTS.

It estimated that this loan will provide funds to upgrade/replace approximately 30 SSTS.

### Objectives, tasks, and subtasks

**Objective 1:** Replace/upgrade failing or noncompliant SSTS in Wright County

**Objective 1 Timeline:** August 1, 2020 through July 31, 2023

**Objective 1 Cost:** \$500,000

**Objective 1 Deliverables:** Approximately 30 SSTS replaced/upgraded in Wright County.

## 2. Participation and administration of the program

The CROW organization has traditionally led this project for the sponsor counties and have relied on the word of mouth for promotion. The CROW loan program was historically very successful. This program is well-established with the water quality professionals and residents of Wright County and the County will rely on-word-of-mouth method of promotion. Wright County will administer this program.

## 3. Measurable outcomes

*[Please use the University of Minnesota's SSTS Improvement Estimator [https://septic.umn.edu/sites/septic.umn.edu/files/septic\\_system\\_improvement\\_estimator.xlsx](https://septic.umn.edu/sites/septic.umn.edu/files/septic_system_improvement_estimator.xlsx) and guidance for the tool can be found at [https://septic.umn.edu/sites/septic.umn.edu/files/septic\\_users\\_guide.pdf](https://septic.umn.edu/sites/septic.umn.edu/files/septic_users_guide.pdf) .]*

Please describe the total expected reductions for this project:

Lake ID or stream AUID				
Phosphorus	270	lbs/yr	93	\$/lb
Sediment		tons/yr		\$/ton
Nitrogen	390	lbs/yr	64	\$/lb
Other (list): <u>fecal coliform</u>	1.89E+15	cfu		\$/cfu
BOD <sub>5</sub>	11,070	lbs/yr	2	\$/lb

The above calculation is based on replacing 30 failing SSTS system for a 3 bedroom house in Wright County. Costs per unit are calculated based on a 20 year life of a SSTS.

## 5. Project budget

Description of activity	Loan requested	Match (optional)	Total
<i>Loans to replace SSTS</i>	<i>\$500,000</i>		<i>\$500,00</i>
<b>Total</b>	<b>\$500,000</b>		<b>\$500,000</b>



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Christine Husom    District 1  
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Charles Borrell     District 5

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**Motion by  
Commissioner**

\_\_\_\_\_

**Seconded by  
Commissioner**

\_\_\_\_\_

**Roll Call Vote:**

	<b>YES</b>	<b>ABSENT</b>	<b>NO</b>
<b>HUSOM</b>	_____	_____	_____
<b>VETSCH</b>	_____	_____	_____
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<b>BORRELL</b>	_____	_____	_____

STATE OF MINNESOTA)

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## COMMITTEE MEETING MINUTES

### COMMITTEE OF THE WHOLE

JUNE 2, 2020

Christine Husom	District 1
Darek Vetsch	District 2
Mark Daleiden	District 3
Michael Potter	District 4
Charles Borrell	District 5

#### DATE APPROVED:

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**Members Present:** Borrell (remotely), Daleiden, Husom, Potter, and Vetsch

**Members Absent:**

**Staff Present:** Asleson, Deringer, Goodrum Schwartz, Grosshuesch, S. Hansen, Hiivala, T. Hoffman, Holler (remotely), R. Kotila, Pickard, Treichler, Wilczek

**Others Present:**

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**THESE MINUTES ARE IN DRAFT FORMAT AND REQUIRE APPROVAL BY THE COUNTY BOARD**

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#### I. Public Health Notifications And Information

Sarah Grosshuesch, Public Health Director, referenced data found on the following websites:

- <https://wcmn.maps.arcgis.com/apps/opsdashboard/index.html#/57d3deb60cde451da2531fce3185e47>
- <https://experience.arcgis.com/experience/a654394207ac44239af0792303664db3/>
- <https://co.stearns.mn.us/Law-Public-Safety/Emergency-Services/Coronavirus>

Grosshuesch said that last week the County Board asked her to research data sharing practices. Grosshuesch and Brian Asleson, Chief Deputy County Attorney, communicated with Dakota County regarding legal findings related to data sharing practices. The Dakota County Attorney told them that the Minnesota Department of Health (MDH) Commissioner must approve any data release that is below the County level. Dakota County received permission to release information on the City of West St. Paul regarding some concerns related to a long-term care facility. Since, then, the Metro Area also received approval to share data. Grosshuesch provided examples of data sharing already approved by MDH for Dakota, Washington, and Stearns Counties. Carver County will post their data by the end of the week. Ramsey County has also shared data. All the data is at the city level. Every County presents their data differently. Grosshuesch suggested reviewing the examples and choosing the best format for Wright County. She would like to discuss the pros and cons of sharing this type of data, with the realization that it would take time to build these types of platforms.

Grosshuesch started with the current report as posted on the County website at <http://www.co.wright.mn.us/DocumentCenter/View/19205/County--Report-52820?bidId=> .

The report provides County data, including total confirmed cases, cases needing hospitalization, total lab-confirmed deaths (increased to 2 as of yesterday), the number of congregate care facilities in the County with a COVID-19 outbreak, the number of cases per age group, their likely exposure setting, the mean, median, minimum and maximum case ages, and the genders of confirmed cases in the County. The report is issued weekly. MDH approval will be requested once the County Board decides what other information they would like Public Health to release.

The Washington County Report shows the number of cumulative cases in Intensive Care Units (ICU), as well as information on race and ethnicity of cases. Grosshuesch said there has been discussion about whether Wright County should include similar data. In an effort to protect the privacy of affected individuals, Washington County only reports on cities that have ten cases of COVID-19 or more.

Grosshuesch said in general, transmission occurs within families, which brings down the median age. It is very hard to isolate if one has young children in the home. Often children get infected. It is important for children to be tested to know whether they should isolate as well. Washington County reports city data in a list. Their data is all built into an ARC GIS system. The Wright County Report does not yet have that capability, but is published in a PDF format.

Grosshuesch referred to the Dakota and Stearns County reports. Dakota has bar charts for community cases and a community map. Dakota also lists cities with ten or more COVID-19 cases. While Burnsville shows the highest number of cases, West St. Paul, a smaller city, shows a higher density of COVID-19 cases. Husom said it was helpful to see the number of cases per 1,000 people. Grosshuesch said Wright County could show that as well.

Stearns County utilizes a GIS map. The darker colors on the "heat map" show more cases of COVID-19. The data is sorted by zip code. Wright County Public Health would have to arrive at boundaries to use this type of display. Stearns County has approval to show cities with less than five cases. They do not indicate that any city has zero cases. Charles Borrell, County Commissioner, liked that Stearns County shows confirmed new cases per day because it presents an effective visual.

Grosshuesch said different types of displays have their own issues. Some cities have more than one zip code. Some zip codes are shared with neighboring counties. Wright County has a very mobile population. The County continues to deal with testing gaps in the Highway 12 corridor. Borrell said it appears the County Board wants to see more than just County-level data. He would like to see more city data, as well as areas around cities. He likes the zip code approach. Grosshuesch said the various methods are equally doable. Mark Daleiden, County Commissioner, suggested a bar chart via an Excel spreadsheet. Borrell said he would rather see a zip code with a number than a map. It is possible to put the cursor over the bar and it will show the number in that zip code. Darek Vetsch, County Commissioner, also liked sorting the data by zip code, as well as by age range and living situation.

Vetsch did not feel ethnicity data was necessary. Husom felt data regarding likely exposure provided value. Grosshuesch said in her experience, when certain types of data are left out, it can be perceived as a lack of transparency. There is some data that is being gathered regarding cases by ethnicity that will require guidance from Commissioners. She will share the information with Commissioners once it has been compiled and approved by MDH. Grosshuesch said she will have the latest data by this afternoon.

The consensus was that weekly updates were sufficient. Grosshuesch cautioned everyone that just because a community may show a low number of cases doesn't mean there is no risk from gatherings. She said her goal is to provide Commissioners with a report by Thursday, 6-04-20. If a bar graph is requested, Grosshuesch said they will likely have to list cities with only ten cases of COVID-19 or more, as that is the approval MDH gave to other counties. Grosshuesch says people are asked where they work, whether they worked while they were infectious, and the name of their employer. Grosshuesch said she would have to get approval from MDH to ask if whether the person works inside or outside of Wright County. Public Health follows an MDH script.

Borrell said he wants to see daily cases and a curve that shows whether the number is declining or spiking. Grosshuesch said she will add it to the report. Grosshuesch would have to receive permission from MDH to post information in the event there was a spike in cases in a particular city or township. She would like a future Committee Of The Whole to review the Three-Month After-Action Report, data sharing permissions, and potential grant objectives, hot spots and clusters, long term care objectives, working with worksites, vaccines, access to testing, and contact tracing.

**Recommendation: Grosshuesch will supply an updated Surveillance Report to the Commissioners by Thursday, 6-04-20.**

## II. Tactical Training Center (TTC) Furniture Quote

Lee Kelly, County Administrator, referenced information provided by Alan Wilczek, Facilities Services Director (see attached) regarding furniture quotes for the Tactical Training Center. Vetsch said decisions still need to be made regarding the \$288,000 shortfall that is underfunded. Prior discussions about closing that gap were not finalized. The funding gap will grow to about \$350,000 if the furniture is added. He wanted to make sure everyone was aware of the need to determine funding for this gap.

Vetsch said the bonding amount was \$6.9 million, and the total project cost came in at \$7.2 million, which leaves a shortfall of \$288,000. Wilczek clarified that the FBI funding was \$2.2 million, the bond was \$5,946,120, and the investment revenue adds up to \$8,315,692. An additional \$550,000 was set aside in the Capital Improvement Plan (CIP), bringing the total amount of funding for the TTC to \$8,865,692. The total project cost currently stands at \$9,154,186, which creates a shortfall of \$288,494. Wilczek said when the bids were approved last fall, it was known that funding for the project was a bit under budget, so the project has been operating within the budget. They are currently under budget by about \$192,000, which is still over the bonded amount, but is almost a couple hundred thousand dollars under the approved budgeted amount. The full shortfall was not made up, but the project is still under the approved contracts and budget.

Vetsch said there is still a \$288,000 funding gap without furniture. The County Board has to determine where that money will come from as well as for the furniture. Kelly said when this was discussed last August, the number initially adopted was a little over \$9.3 million, so the amount has come down. Vetsch said with the furniture cost, the funding gap increases to about \$350,000. Wilczek said Emergency Operations Center (EOC) reimbursement is already factored in. As a reminder, the final estimate for the project from RJM Construction before receiving bids came in at \$10,098,625. The bids came in under budget approved at \$9,346,295. Now the TTC building cost is projected to finish at \$9,154,186.

Discussion ensued regarding whether it was possible to reallocate investment revenue from other bonds to this project. Kelly said this refers to shifting the debt service. Michael Potter, County Commissioner, said bond proceeds are restricted. He felt quality furniture was important for this facility, especially for the FBI.

Wilczek said the cost for furniture is \$42,340.98 for the EOC and conference room. Daleiden asked how the Justice Center and new Government Center budgets were faring. Wilczek said the Justice Center project budget is a bit thrown off with the parking lot changes. Currently the project is about \$600,000 over on the contingency piece, but as a total project, the budget is currently at \$46,961,000. The bond was for \$47,500,000. With proceeds on that and investments, that budget will be close to right on and will finish the bond close to the final number. Any potential shortfall will be cost-shared over to the Government Center project. Wilczek said he felt this was justifiable because most of those expenses were related to the parking lot changes as a result of the Government Center project.

Regarding the Government Center project, Wilczek said with the exception of the third-floor expansion for Information Technology (IT) and future buildout, the contract amount was \$51.8 million. The County bonded for approximately \$54 million. That includes the parking structure alternate that was already selected. Not included are some of the parking lot changes necessary to put that structure in. A budget for that has not yet been finalized. He estimates it will cost another several hundred thousand dollars. Wilczek said he will refer this discussion to the 6-09-20 County Board Workshop. In a nutshell, Wilczek said the Government Center project cost is sitting at about \$52 million. The bond was at \$54 million, so there is about a \$2 million difference. This is a different bond than the TTC, so he was not sure about being able to allocate some of the \$2 million to the TTC project. Vetsch said all the money will be turned into debt service.

Captain Todd Hoffman, Sheriff's Office, said they have been working closely with Wilczek on the expenses for the TTC. Wilczek provided them with the standard that the County uses for offices and work areas. The Sheriff's Office reduced that by taking out upper cabinets, the wardrobe cabinets, tables with integrated power supplies, 18" versus 24" tables, and lowered the expense of the chairs. Hoffman said they are cognizant of the County's cost with this project

and they are doing their best to be fiscally prudent. The amount for furniture has been carefully utilized and is the right way to finish the TTC. He said the Sheriff's Office will work with the County, but they really hope this final amount will be approved.

Husom said the furniture is one issue. The major issue is the \$288,000 funding shortfall. Vetsch said if the County approves the furniture, the funding gap grows to \$350,000. He understands that the \$42,340.98 expense is necessary. The remaining approximately \$22,000 of the proposed \$64,328.91 is for the three offices and the reception area and requires more discussion. Hoffman said the FBI will have a full-time training officer at the TTC for three quarters of the year. There is a lot of equipment in the building. There is a huge technology piece in that facility that requires ongoing work. He projects that there will be a Wright County staff person there at least three quarters of the time. Two of the three offices will be staffed. The middle office may be an opportunity to save \$5,000 to \$7,000 on furnishings.

Discussion continued regarding buydown of the debt service, whether debt service funds may be utilized, how that would affect the tax rate and levy, the current investment climate and resulting lowered income, and project cost forecasts.

Vetsch said when the TTC costs were initially forecast, there was no expectation that the project would cost this much over the bonded amount. He asked Hiivala for a breakdown of investment income for the 6-09-20 Workshop. Hiivala confirmed that the investment income from the new Government Center project has not been allocated yet, nor have the bond proceeds from the TTC project. Husom clarified that Hiivala is projecting that the Government Center project will come under the projected cost by \$2 million. Vetsch said there is an additional \$1 million in investment income from the Government Center project, as well as an undetermined amount from the Compensation and Classification study fund. He added that if Hiivala is comfortable at this time that there is \$3 million in funds that are not allocated, he would be willing to go forward with the EOC, conference room and office space furniture (leaving the third office empty). Hoffman said that is acceptable to the Sheriff's Office.

The consensus was to move forward with the furniture expense minus the cost of one office.

**Recommendation: Authorize the Sheriff's Office to move forward with the purchase of furniture for the Tactical Training Center in an amount not to exceed \$60,000.**

**The meeting adjourned at 11:45.**

Minutes submitted by Deb Schreiner, Administrative Specialists

**ESTIMATE SUMMARY**

**PROJECT:** Wright County Tactical Training Facility

<b>DESCRIPTION</b>	<b>Sub Contractors</b>	<b>Final Bid Estimate 8-29-2019</b>	<b>Actual with COs Thru 5-30-20</b>
<b>Construction Costs</b>			
1A - Survey	Hakanson Anderson	\$19,500	\$19,500
1C - Final Cleaning	Midwest	\$15,424	\$15,424
3A - Building and Site Concrete	Donlar	\$683,000	\$740,412
3B - Precast Concrete	Huffcut	\$407,362	\$395,943
4A - Masonry Systems	Axel-Ohman	\$137,000	\$145,259
5A - Structural Steel/Joist/Decking/Misc. Steel - Material	Thornberg	\$252,500	\$256,822
5B - Structural Steel/Joist/Decking/Misc. Steel - Labor	Patriot Erectors, Inc.	\$157,350	\$164,215
6A - Carpentry	George Cook	\$96,100	\$96,494
6C - Finish Carpentry and Supply	Focal Point	\$41,141	\$40,594
7A - Damproofing and Air Barrier	Henkemeyer	\$28,600	\$15,600
7B - Roofing Systems	Roof 1	\$293,000	\$280,801
7C - Metal Wall Panels	Specialty Systems	\$151,972	\$148,295
7D - Joint Sealants	Right-Way Caulking	\$15,387	\$15,387
8A - Aluminum Entrances/Storefronts	Northern Glass	\$45,000	\$60,513
8B - Overhead Colling and Sectional Doors	American Door Works	\$12,576	\$12,576
8C - Doors, Frames, HDW Supply	LaForce	\$72,153	\$75,336
9A - Gypsum Board Systems	Quality	\$333,000	\$326,584
9B - Tiling	WTG	\$39,465	\$39,465
9C - Acoustical Ceilings	Minnesota Acoustics	\$57,985	\$27,685
9D - Flooring	Henricksen	\$34,325	\$34,325
9E - Painting Systems	Steinbrecher	\$52,600	\$52,600
9F - Polished Concrete Flooring	Acoustics Associates	\$8,890	\$6,390
10A - Specialties and Signage	BMSI	\$27,549	\$26,682
10B - Window Treatments	CFS	\$2,920	\$2,920
10C - Folding Panel Partitions	Hufcor	\$15,968	\$15,968
10D - Athletic Wall Pads	SportsCon	\$18,860	\$27,386
11A - Firing Range Equipment	TRS	\$1,661,117	\$1,706,718
21A - Fire Protection	ES Fire Protection	\$56,020	\$56,020
22A - Plumbing Systems	GR	\$276,640	\$283,347
23A - HVAC Systems	Weidner	\$958,000	\$946,501
26A - Electrical Systems	Modern Electrical	\$435,700	\$455,896
31A - Earthwork/Site Utilities	Fehn	\$496,016	\$615,416
32C - Landscaping	Great Northern	\$145,388	\$171,127

32D - Fencing	Action Fence	\$118,985	\$126,765
On Site Construction Management		\$252,712	\$277,256
Project Reimbursables		\$25,601	\$42,051
General Liability Insurance		\$119,908	\$119,908
Builders Risk Insurance		\$0	\$12,854
Building Permit		\$80,637	\$17,822
Bond			
<b>Subtotal Construction Costs</b>		<b>\$7,646,351</b>	<b>\$7,874,857</b>
Construction Contingency Balance		\$229,391	\$214,009
Owner Pending Changes			\$87,000
Construction Management Fee		\$118,136	\$118,136
<b>Total Construction Estimate</b>		<b>\$7,993,878</b>	<b>\$8,294,002</b>
<b>Owner Costs</b>			
SAC/WAC		\$0	\$0
Owner Furniture		\$90,000	
Owner Equipment		\$0	
Phone and Data		\$590,000	
*Data Room Racks & Power			\$37,120
* Cell Boosters			\$15,356
*Cisco Networking Equipment & Wireless Access Points			\$101,999
*Fiber + Engineering			\$210,201
*800 MHZ Radio Signal Boosting			\$34,090
*Phones			
*Cameras & Card Access			\$97,810
Audio Visual		\$75,000	\$276,982
EOC Reimbursement			-\$283,856
Propane Tanks & System			\$19,179
Well			\$11,599
Paving Required Turn Lane			\$20,490
Snow, Utilities - General Conditions			\$6,333
Construction Testing Services (Concrete, Soils, Systems) - Chosen Valley			\$19,948
Bleachers			
Security		\$50,000	\$0
<b>Subtotal Owner Costs</b>		<b>\$805,000</b>	<b>\$567,251</b>
<b>Design Fees</b>			
Architect Fees		\$547,417	\$442,933
Commissioning Fees		\$0	\$0
<b>Subtotal Design Fees</b>		<b>\$547,417</b>	<b>\$442,933</b>
<b>Total Project Estimate</b>		<b>\$9,346,295</b>	<b>\$9,304,186</b>

Anticipate use of ~\$64k, give ~\$150k

\$64,328.91 Proposed. \$42,340.98 EO Itemized in following lines

Estimated as of 5/26/20

Anticipated reimbursement of \$283k fr

Estimated \$6,000

Facility Commissioning By Contractor

<b>Estimated Contingency Unspent</b>	<b>\$150,000</b>
<b>Total Project Cost</b>	<b>\$9,154,186</b>

\$192,108.51 Under Approved Budget

**PROJECT FUNDING**

**FBI, Bond, and Investment Project Revenue  
CIP Funding  
Total Funding**

<b>\$8,315,692</b>	Total provided by Ryan Kotila
<b>\$550,000</b>	Allocated in CIP
<b>\$8,865,692</b>	



**ESTIMATE SUMMARY**

**CONSTRUCTION**

<b>ESTIMATE DATE:</b>	August 29, 2019
<b>PROJECT:</b>	Wright County Tactical Training Facility
<b>ARCHITECT:</b>	BKV Group
<b>DRAWING DATE:</b>	July 23, 2019

DESCRIPTION	Sub Contractors	Previous Estimate	Final Estimate	\$/sf 21,789	Difference
<b>Construction Costs</b>					
1A - Survey	Hakanson Anderson	\$26,869	\$19,500	\$0.89	(\$7,369)
1C - Final Cleaning	Midwest	\$20,524	\$15,424	\$0.71	(\$5,100)
3A - Building and Site Concrete	Donlar	\$479,066	\$683,000	\$31.35	\$203,934
3B - Precast Concrete	Huffcut	\$391,160	\$407,362	\$18.70	\$16,202
4A - Masonry Systems	Axel-Ohman	\$73,854	\$137,000	\$6.29	\$63,146
5A - Structural Steel/Joist/Decking/Misc. Steel - Material	Thornberg	\$281,275	\$252,500	\$11.59	(\$28,775)
5B - Structural Steel/Joist/Decking/Misc. Steel - Labor	Patriot Erectors, Inc.	\$150,184	\$157,350	\$7.22	\$7,166
6A - Carpentry	George Cook	\$95,691	\$96,100	\$4.41	\$409
6C - Finish Carpentry and Supply	Focal Point	\$32,734	\$41,141	\$1.89	\$8,407
7A - Damproofing and Air Barrier	Henkemeyer	\$35,677	\$28,600	\$1.31	(\$7,077)
7B - Roofing Systems	Roof 1	\$215,837	\$293,000	\$13.45	\$77,163
7C - Metal Wall Panels	Specialty Systems	\$147,900	\$151,972	\$6.97	\$4,072
7D - Joint Sealants	Right-Way Caulking	\$19,460	\$15,387	\$0.71	(\$4,073)
8A - Aluminum Entrances/Storefronts	Northern Glass	\$37,577	\$45,000	\$2.07	\$7,423
8B - Overhead Coiling and Sectional Doors	American Door Works	\$20,488	\$12,576	\$0.58	(\$7,912)
8C - Doors, Frames, HDW Supply	LaForce	\$60,950	\$72,153	\$3.31	\$11,203
9A - Gypsum Board Systems	Quality	\$224,862	\$333,000	\$15.28	\$108,138
9B - Tiling	WTG	\$43,466	\$39,465	\$1.81	(\$4,001)
9C - Acoustical Ceilings	Minnesota Acoustics	\$66,826	\$57,985	\$2.66	(\$8,841)
9D - Flooring	Henricksen	\$41,364	\$34,325	\$1.58	(\$7,039)
9E - Painting Systems	Steinbrecher	\$48,537	\$52,600	\$2.41	\$4,063
9F - Polished Concrete Flooring	Acoustics Associates	\$16,544	\$8,890	\$0.41	(\$7,654)
10A - Specialties and Signage	BMSI	\$25,006	\$27,549	\$1.26	\$2,543
10B - Window Treatments	CFS	\$4,150	\$2,920	\$0.13	(\$1,230)
10C - Folding Panel Partitions	Hufcor	\$18,442	\$15,968	\$0.73	(\$2,474)
10D - Athletic Wall Pads	SportsCon	\$29,939	\$18,860	\$0.87	(\$11,079)
11A - Firing Range Equipment	TRS	\$1,852,000	\$1,661,117	\$76.24	(\$190,883)
21A - Fire Protection	ES Fire Protection	\$0	\$56,020	\$2.57	\$56,020
22A - Plumbing Systems	GR	\$309,411	\$276,640	\$12.70	(\$32,771)
23A - HVAC Systems	Weidner	\$787,243	\$958,000	\$43.97	\$170,757
26A - Electrical Systems	Modern Electrical	\$895,676	\$435,700	\$20.00	(\$459,976)
31A - Earthwork/Site Utilities	Fehn	\$825,027	\$496,016	\$22.76	(\$329,011)
32C - Landscaping	Great Northern	\$102,000	\$145,388	\$6.67	\$43,388
32D - Fencing	Action Fence	\$160,061	\$118,985	\$5.46	(\$41,076)
On Site Construction Management		\$252,712	\$252,712	\$11.60	\$0
Project Reimbursables		\$25,601	\$25,601	\$1.17	\$0
General Liability Insurance		\$136,854	\$119,908	\$5.50	(\$16,946)
Builders Risk Insurance		\$0	\$0	\$0.00	\$0
Building Permit		\$91,407	\$80,637	\$3.70	(\$10,770)
Bond		\$60,470	\$0	\$0.00	(\$60,470)
<b>Subtotal Construction Costs</b>		<b>\$8,106,844</b>	<b>\$7,646,351</b>	<b>\$350.93</b>	<b>(\$460,493)</b>

Construction Contingency		\$252,713	\$229,391	\$10.53	(\$23,322)
Design Contingency		\$252,713	\$0	\$0.00	(\$252,713)
Construction Management Fee		\$133,938	\$118,136	\$5.42	(\$15,802)
<b>Total Construction Estimate</b>		<b>\$8,746,208</b>	<b>\$7,993,878</b>	<b>\$366.88</b>	<b>(\$752,330)</b>

<b>Owner Costs</b>					
SAC/WAC		\$0	\$0	\$0.00	\$0
Owner Furniture		\$90,000	\$90,000	\$4.13	\$0
Owner Equipment		\$0	\$0	\$0.00	\$0
Phone and Data		\$590,000	\$590,000	\$27.08	\$0
Audio Visual		\$75,000	\$75,000	\$3.44	\$0
Security		\$50,000	\$50,000	\$2.29	\$0
Owner Moving Expenses		\$0	\$0	\$0.00	\$0
Owner Artwork and Signage		\$0	\$0	\$0.00	\$0
<b>Subtotal Owner Costs</b>		<b>\$805,000</b>	<b>\$805,000</b>	<b>\$36.95</b>	<b>\$0</b>
<b>Design Fees</b>					
Design Fees		\$547,417	\$547,417	\$25.12	\$0
Commissioning Fees		\$0	\$0	\$0.00	\$0
<b>Subtotal Design Fees</b>		<b>\$547,417</b>	<b>\$547,417</b>	<b>\$25.12</b>	<b>\$0</b>
<b>Contingency</b>					
Design Contingency		\$0	\$0	\$0.00	\$0
Owner Contingency		\$0	\$0	\$0.00	\$0
<b>Subtotal Contingency</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Total Project Estimate</b>		<b>\$10,098,625</b>	<b>\$9,346,295</b>	<b>\$428.95</b>	<b>-\$752,330</b>

CLARIFICATIONS	



## WRIGHT COUNTY BOARD WORKSHOP MINUTES

### BOARD OF WRIGHT COUNTY COMMISSIONERS

JUNE 9, 2020

DATE APPROVED:

Christine Husom	District 1
Darek Vetsch	District 2
Mark Daleiden	District 3
Michael Potter	District 4
Charles Borrell	District 5

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**THESE MINUTES ARE IN DRAFT FORMAT AND REQUIRE APPROVAL BY THE COUNTY BOARD**

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The Wright County Board met in workshop session at 9:00 A.M. with Husom, Daleiden, Potter, and Vetsch present. Borrell was present remotely.

Christine Husom, County Board Chair, petitioned an item onto the Agenda: Discussion of Proposed Resolution For Nondiscrimination. Charles Borrell, County Commissioner, objected to petitioning the item on at this meeting as he has not seen the proposed Resolution. Vetsch asked to leave this item open, and if Borrell was agreeable, it could be discussed later in the meeting.

Another item was petitioned onto the Agenda: Memorandum Of Understanding (MOU) regarding Standby and On Call Pay for Deputies. This item will be number III. Construction Project Update was moved to Item II. Preliminary Budget Discussions was moved to Item IV, Discussion on Resolution of Nondiscrimination was moved to Item V, and COVID-19 (Coronavirus) was moved to Item VI.

#### I. Schedule Meetings As Needed

A Committee Of The Whole meeting to discuss the Economic Development Authority on 6-19-20 at 10:30 A.M. was referred to the 6-16-20 County Board meeting. If Bruce Kimmel, Senior Municipal Advisor, Ehlers, is not available at that time, the meeting may be rescheduled at the 6-16-20 County Board meeting.

A Committee Of The Whole meeting regarding Child Protection on 6-17-20 at 10:00 A.M. was referred to the 6-16-20 County Board meeting.

#### **Recommendations:**

##### **Schedule the following Committees Of The Whole:**

- 1) 6-19-20 at 10:30 A.M. to discuss the Economic Development Authority**
- 2) 6-17-20 at 10:00 A.M. to discuss Child Protection**

#### II. Construction Project Update

Alan Wilczek, Facilities Services Director, was available to answer questions about current County building projects.

##### A. Tactical Training Center (TTC)

Wilczek said the recommendation was for the furniture package less the cost of the middle office, for about \$59,600. The TTC is mostly complete with the exception of electrical work. They are working extended days to bring power to all equipment. The electrician is committed to be ready by 6-15-20. The final plumbing inspection passed, and site work and irrigation are done. All carpets are in, the paint is touched up, and interior components are in place. The last items include the AV system, the Emergency Operations Center (EOC) system, and the conference room system, which will be done by the end of next week. The furniture remains after that, as well as the architectural and mechanical punch lists.

Discussion ensued regarding whether to have a public open house. Captain Todd Hoffman, Sheriff's Office, said an open house is not a good idea given today's climate. Discussion continued regarding whether and when to hold an open house. Darek Vetsch, County Commissioner, said perhaps this fall. Mark Daleiden, County Commissioner, said next year, due to the COVID-19 pandemic. Wilczek suggested a small tour for Commissioners, the FBI, and some staff in July. Potter suggested posting photos and a narrative on the County website with open house information in the future, if one is held.

## B. Justice Center

Wilczek said the Justice Center will be completed next. The third floor will be substantially completed by the third week of June. There were some delays related to lumber supplies, but had minimal impact on the overall schedule. The mural wall is now in place. He will be reviewing suggestions regarding the content before sending them to the Commissioners. The building should be ready for the first occupants about August 30<sup>th</sup>.

Wilczek distributed a copy of the current Justice Center Owners budget (see attached). Work is being done on laying electrical and fiber conduit for the parking lot lighting. More site work will commence after that. The entry will be paved about midsummer, along with the Law Enforcement Center entrance.

Overall, Wilczek said the Justice Center budget is in good shape. Although the Contingency line item shows a negative balance of \$600,000, the General Conditions line item will likely have more than \$1 million remaining unspent.

Wilczek said an additional services agreement with BKV Group will be placed on the 6-16-20 County Board Agenda as a Consent Agenda item in the amount of \$67,850 (\$22,400 for the new Government Center, and \$45,450 for the East Parking structure). He recommended moving forward, and feels confident that paving will be in place for the Justice Center staff parking by fall.

Discussion continued related to concept plans for relocation of the east parking structure. Wilczek said the structure has grown to 48 stalls, but reductions in finishes render these potential changes cost neutral. Bruce Schwartzman, BKV Group, said it will take two to three weeks to work through the placement of parking and how it impacts the site, drainage, and utilities.

## C. Government Center

Wilczek said the building should be completely enclosed prior to winter, which should reduce the costs of temporary heating, utilities, miscellaneous barricading, trailers, and so forth. He added that the project budget is in good condition. Discussion continued regarding the potential location of the east parking structure.

Wilczek said the first-floor offices and conference rooms are framed. The lower level has not yet had concrete poured. He is in discussions with Public Health regarding the dental clinic. The second floor has concrete but no framing. The third floor has concrete over  $\frac{3}{4}$  of the area. All in-floor tubing for the in-floor heat is installed. They are working on framing the interior walls. He estimates that the building will be complete by 9-1-2021. The contractors are off to a good start. Weather has been good.

Discussion moved to the Dental Clinic and bonding. Hiivala cautioned against applying for grant funds for expenses already incurred. The grant must be received before incurring expenses. A resolution to have the ability to recoup costs using grant funds for the dental clinic will be brought to the 6-23-20 County Board meeting.

Wilczek said it is important to get the framing and infrastructure done for the new dental clinic entrance within the next 30 to 60 days. He asked for authorization to move forward. Vetsch requested the actual costs of building out the walls and carpeting for the dental clinic.

Wilczek then moved to window shades for the east and south sides of the Justice Center. The cost for the shades is \$58,624 based on State contracts. The total cost with motorized remote capabilities is \$89,906. No shades would be installed on the west side of the building. This request will be placed on the 6-16-20 County Board Consent Agenda.

### **Recommendations:**

- 1) Refer Additional Services Agreement with BKV Group to the 6-16-20 County Board Agenda as a Consent Agenda item in the amount of \$67,850 (\$22,400 for the new Government Center, and \$45,450 for the East Parking structure).**

- 2) Refer a resolution to designate the ability to recoup costs using grant funds for the Dental Clinic at the new Government Center to the 6-23-20 County Board meeting.
- 3) Refer cost of window shades in the amount of \$89,906 for the east and south windows of the Justice Center to the 6-16-20 County Board Consent Agenda.

The Workshop recessed at 10:58 and reconvened at 11:05 A.M.

III. Memorandum Of Understanding (MOU) regarding Standby and On-Call Pay for Deputies

This item was petitioned onto the Agenda by the Sheriff's Office. Sheriff Sean Deringer said the MOU gives the Sheriff's Office the ability to have 20 to 21 deputies available per day to respond to events within one hour (see attachment). The MOU has been reviewed by the Wright County Deputies Association legal team and the County Human Resources consultant. Deringer said the MOU goes into effect today. The purpose of the update is to more clearly define the terms "standby" and "on-call."

**Recommendation: Refer updated Memorandum Of Understanding with the Wright County Deputies Association that more clearly defines the terms "standby" and "on-call" to the 6/16/20 Wright County Board meeting Consent Agenda.**

IV. Preliminary Budget Discussions

Hiivala distributed a document titled, "Budget Forecasting Workshop" (see attached). He said this is a proposed budget based on assumptions built into the model. Vetsch said he is estimating a tax capacity growth of 4.8 percent. Hiivala said he understands that the Board wants to be very conservative this year with a 2 to 4 percent levy increase.

Discussion continued regarding the budget forecast, the Capital Improvement Plan (CIP), and the debt service call schedule for bonds. Hiivala said each Department has been instructed to include a narrative with their budget request, as well as a rationale regarding how their budget will implement the County's value streams. He said this budget forecast is a working document.

**Recommendations: Informational only.**

V. Discussion on Resolution of Nondiscrimination

Husom said the proposed resolution came from Safe School meetings and is intended to show that the County does not discriminate. She brought it forward because she received input from employees who favored making a statement similar to the one the Sheriff issued last week.

Vetsch was concerned that the resolution may make promises that the County may not be able to implement. Daleiden said some of the points are already stated on the County website. Husom said it was important to issue a statement. Sue Vergin, Assistant County Administrator, suggested that Husom and Administrator Lee Kelly could prepare a statement coming from the County.

**Recommendation: County Board Chair Husom and County Administrator Lee Kelly will prepare a statement of nondiscrimination for release.**

VI. COVID-19 (Corona Virus)

Vergin said implementation of the COVID-19 plan is going well.

**Recommendations: Informational only.**

The meeting adjourned at 12:15 PM.

**WRIGHT COUNTY JUSTICE CENTER BUDGET**

Date: **May 6, 2020**



CATEGORY OF WORK	TRADE CONTRACTOR NAME	ORIGINAL CONTRACT	CHANGE ORDERS	ADJUSTED CONTRACT	PAID TO DATE	BALANCE TO FINISH	
1	Earthwork / Utilities	US Sitework	\$1,010,008.00	\$673,903.66	\$1,683,911.58	\$1,455,741.00	\$228,170.58
2	Exterior Improvements	Knife River Corporation North Central	\$869,000.00	\$393,456.87	\$1,282,456.87	\$0.00	\$1,282,456.87
3	Landscaping	JK Landscapes Construction LLC	\$344,003.75	\$600.00	\$344,603.75	\$0.00	\$344,603.75
4	Concrete	Ultra Concrete	\$1,770,000.00	\$18,871.90	\$1,788,871.90	\$1,661,872.29	\$126,999.61
5	Pre Cast Concrete	Wells Concrete	\$2,152,857.00	\$9,347.87	\$2,162,204.87	\$2,053,894.83	\$108,310.04
6	Masonry	B & D Associates, LLC	\$1,517,000.00	\$21,083.90	\$1,538,083.90	\$1,412,683.15	\$125,400.75
7	Structural Steel Erection	Patriot Erectors, Inc.	\$681,700.00	\$42,882.81	\$724,582.81	\$698,209.15	\$26,373.66
8	Carpentry	Boser Construction, Inc.	\$908,500.00	\$39,318.50	\$947,818.50	\$747,795.82	\$200,022.68
9	Roofing	Gag Sheet Metal, Inc.	\$889,300.00	\$4,468.39	\$893,768.39	\$647,282.50	\$246,485.89
10	Metal Wall Panels	Innovative Building Concepts	\$956,650.00	\$5,475.00	\$962,125.00	\$905,763.25	\$56,371.75
11 & 17	Fireproofing & Gypsum Board	RTL Construction	\$3,378,000.00	\$15,590.61	\$3,393,590.61	\$2,962,842.75	\$430,747.86
12	Joint Sealants	Sunrise Specialty Contracting, Inc.	\$84,280.00	\$470.00	\$84,750.00	\$64,474.60	\$20,275.40
13	Coiling / Sectional Doors	Garage Door Store	\$64,275.00	\$6,355.00	\$70,630.00	\$43,700.00	\$26,930.00
14	Folding Panel Partition	Hufcor, Inc.	\$37,711.00	\$0.00	\$37,711.00	\$35,065.45	\$2,645.55
15	Detention Equipment	Stronghold Industries, Inc.	\$194,800.00	\$33,000.00	\$227,800.00	\$90,250.00	\$137,550.00
16	Aluminum Windows / Doors & Glazing	Empirehouse, Inc.	\$1,710,187.00	\$12,828.00	\$1,723,015.00	\$1,492,028.30	\$231,086.70
18 & 21	Tile & Terrazzo	Grazzini Brothers & Company	\$851,315.00	\$108,276.00	\$959,591.00	\$620,306.30	\$337,284.70
19	Acoustical Treatments	St. Cloud Acoustics, Inc.	\$615,345.00	\$35,546.00	\$650,891.00	\$332,993.53	\$317,897.47
20	Flooring	CFS Interiors and Flooring LLC	\$621,673.00	\$14,428.50	\$636,101.50	\$440,879.00	\$195,222.50
22	Painting	High Performance Coatings, Inc.	\$258,260.00	\$16,460.22	\$274,720.22	\$239,355.72	\$35,364.50
23	High Density Storage	Mid-America Business Systems	\$63,062.08	\$0.00	\$63,062.08	\$63,266.33	\$19,785.75
24	Loading Dock Equipment	CD ESTIMATE 2-6-2018 - Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Facility Equipment (metal detector / xray scanner)	Protective Technologies International	\$30,000.00	\$633.00	\$30,633.00	\$0.00	\$30,633.00
25A	Facility Equipment (material only) security turnstiles	Aventura Technologies, Inc.	\$10,000.00	\$625.00	\$10,625.00	\$0.00	\$10,625.00
26	Elevator	Kane Inc	\$1,040,000.00	\$0.00	\$1,040,000.00	\$958,406.25	\$81,593.75
27	Fire Protection	Nova Fire Protection	\$405,800.00	-\$33,183.00	\$372,617.00	\$344,266.70	\$28,350.30
28 & 30	Plumbing & HVAC	Weidner Plumbing & Heating Company	\$4,170,000.00	\$198,997.00	\$4,368,997.00	\$4,054,366.35	\$314,630.65
29	HVAC Piping	Masters Plumbing Heating & Cooling, LLC	\$809,500.00	\$4,815.75	\$814,315.75	\$770,765.11	\$43,550.64
31	Corbels	HumeraTech (Prairie Technologies)	\$198,395.00	\$2,338.45	\$200,733.45	\$149,383.83	\$51,349.62
32	Testing / Adjusting & Balancing	Air Systems Engineering, Inc.	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00
33	Electrical / Communications	Willmar Electric Service	\$3,156,750.00	\$796,787.83	\$3,953,537.83	\$2,979,781.69	\$973,756.14
34	Courthouse Technology	Tieney Brothers, Inc.	\$712,581.00	\$41,233.26	\$753,814.26	\$0.00	\$753,814.26
35	Safety & Security	CD ESTIMATE 2-6-2018 - Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	Steel Supply (Material Only)	American Structural Metals, Inc.	\$1,824,000.00	\$28,437.00	\$1,852,437.00	\$1,729,833.65	\$122,603.35
36A	Roof Safety Anchors (Material Only)	RoofTop Anchor, Inc.	\$0.00	\$34,295.00	\$34,295.00	\$27,983.00	\$6,312.00
37	Standard Doors/Frames/Hardware (Material Only)	Kendall Door & Hardware, Inc.	\$475,945.00	\$44,820.56	\$520,765.56	\$484,727.28	\$36,038.28
38	Casework (Material Only)	Goebel Fixture Company	\$1,225,475.73	\$65,473.37	\$1,290,949.10	\$1,092,233.50	\$198,715.20
39	Specialties (Material Only)	CD ESTIMATE 2-6-2018 - Allowance	\$109,845.00	\$0.00	\$109,845.00	\$20,845.78	\$88,999.22
39A	Signage - bronze Seals (Material Only)	Artistic Bronze, Inc.	\$26,076.00	\$0.00	\$26,076.00	\$26,076.00	\$0.00
39B	Fire Extinguishers (Material Only)	Bartley Sales Company, Inc.	\$11,310.00	\$2,885.00	\$14,195.00	\$2,889.25	\$11,305.75
39C	Toilet Accessories (Material Only)	Conduction Supply, Inc.	\$37,594.00	\$1,032.00	\$38,626.00	\$0.00	\$38,626.00
39D	Lockers (Material Only)	Bulmers Supply Company	\$21,455.00	\$7,300.00	\$28,755.00	\$24,895.50	\$3,859.50
39E	Toilet Compartments (Material Only)	Bulmers Supply Company	\$34,960.00	\$1,195.00	\$36,155.00	\$0.00	\$36,155.00
<b>TRADE CONTRACTOR TOTAL:</b>			<b>\$33,957,665.68</b>	<b>2,850,882.35</b>	<b>\$36,807,945.91</b>	<b>\$28,642,814.68</b>	<b>\$7,386,131.35</b>
Contingency	Budget	\$2,088,978.38	-\$2,721,503.35	-\$652,524.97	-\$52,303.00	-\$600,221.97	
General Conditions	Budget	\$3,188,621.46	\$0.00	\$3,188,621.46	\$1,388,473.23	\$1,800,148.23	
CM Fee	Contegity Group, Inc.	\$322,009.65	\$0.00	\$322,009.65	\$90,476.18	\$231,533.52	
Architect & Engineer Fee	Boarman Kroos Vogel Group, Inc.	\$1,848,700.00	\$0.00	\$1,848,700.00	\$1,784,873.30	\$63,826.70	
Architect Reimbursables	Boarman Kroos Vogel Group, Inc.	\$60,000.00	\$0.00	\$60,000.00	\$20,357.80	\$39,642.20	
Commissioning Agent	Halberg Engineering	\$90,000.00	\$0.00	\$90,000.00	\$11,705.00	\$78,295.00	
Building Permit / Plan Review	Budget / Bolton & Menk	\$210,000.00	\$0.00	\$210,000.00	\$206,816.91	\$3,183.09	
Municipal Power Modifications	City of Buffalo	\$33,002.00	\$0.00	\$33,002.00	\$33,002.00	\$0.00	
Soil Borings / ALTA Survey	Chosen Valley Testing	\$6,500.00	\$0.00	\$6,500.00	\$6,215.00	\$285.00	
WAC / SAC - Redundant Water Line	Allowance	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	
Builders Risk Insurance	Allowance	\$65,000.00	\$0.00	\$65,000.00	\$38,278.00	\$26,722.00	
<b>CONSTRUCTION TOTAL:</b>			<b>\$41,852,576.06</b>	<b>-\$71,120.95</b>	<b>\$41,881,454.10</b>	<b>\$32,862,718.08</b>	<b>\$8,018,736.02</b>
<b>Owner Items</b>							
FF&E - (Furniture, Equip., & Wdw. Treatments)	Saunders Courtroom Benches / Budget	2,188,849.85	\$0.00	\$2,188,849.85	\$0.00	\$2,188,849.85	
Building AV Allowances (Outside of Courtrooms)	Allowance	200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
Internal IT Infrastructure	Konecta USA	545,730.70	\$0.00	\$545,730.70	\$0.00	\$545,730.70	
Internal IT Infrastructure	Konecta USA	151,356.75	\$0.00	\$151,356.75	\$36,000.00	\$115,356.75	
Internal IT Infrastructure	MP Naslevel, LLC (Sound Masking)	55,853.00	\$0.00	\$55,853.00	\$42,539.75	\$13,313.25	
Internal IT Infrastructure	MP Naslevel, LLC (PA System)	67,259.60	\$0.00	\$67,259.60	\$95,444.85	\$28,185.25	
Internal IT Infrastructure	Oranite Electronics	33,799.75	\$0.00	\$33,799.75	\$0.00	\$33,799.75	
Signage & Historical Display Element	Allowance	90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	
IDF/Server Rooms (SDT Flooring Tile)	Kjelberg's Carpet & Int.	\$0.00	\$20,967.29	\$20,967.29	\$20,967.29	\$0.00	
Safety & Security	Cemertone/ComTec	\$927,550.52	\$21,876.66	\$949,427.18	\$444,098.52	\$505,328.66	
Safety & Security	All State Communications	\$694,149.00	\$28,277.00	\$722,426.00	\$364,497.00	\$357,929.00	
RoofTop Tower	Diamond Tower Service	\$22,685.00	\$0.00	\$22,685.00	\$21,765.00	\$1,220.00	
<b>PROJECT TOTAL:</b>			<b>\$46,864,209.82</b>	<b>\$0.00</b>	<b>\$46,864,209.82</b>	<b>\$33,656,130.49</b>	<b>\$13,108,079.33</b>

**Memorandum of Understanding  
On Call Pay**

WHEREAS, Wright County (the "Employer") and Wright County Deputies Association, (the "Union") are parties to a Collective Bargaining Agreement ("CBA") in effect from January 1, 2020 through December 31, 2022, and

WHEREAS, the CBA addresses terms and conditions regarding Standby Pay in Article 11.9 and 11.10, and

WHEREAS, the parties recognize the term "standby" applies when the Employer has given notice to an employee to be uniformed and available to respond to work or a specific location, but the employee is not yet reporting for active duty, and

WHEREAS, the parties recognize the term "on call" applies when the Employer assigns an employee to be ready and able to go to work. Employees will abide by County policy during such times, ensuring quick response times and work readiness.

WHEREAS, during the present times of civil unrest, the parties desire to provide for a means of requiring additional employees to be ready and able to go to work on short notice and compensate the employees therefor, and

WHEREAS, the parties agree to modify certain terms of the CBA for the remainder of the effective term of the CBA, including any extensions thereof,

NOW THEREFORE, the parties agree as follows:

1. The existing CBA terms notwithstanding, the CBA shall be modified as follows:
  - a. Article 11.9 Investigators and Deputies assigned by the Employer to be on standby On Call for a 7-day week will receive \$50 per day for the work week and \$75.00 per day on Saturday and Sunday.
2. This Memorandum of Understanding represents the complete and total agreement between the parties regarding this matter.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

WRIGHT COUNTY

WRIGHT COUNTY DEPUTIES  
ASSOCIATION

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**WRIGHT COUNTY  
BUDGET FORECASTING WORKSHOP**

	2020 Amended Budget	BUDGET SCENARIOS				
		2021	2022	2023	2024	2025
<b>REVENUES</b>						
5000 - NON PROPERTY TAXES	9,984,500 1	9,984,500	9,984,500	9,984,500	9,984,500	9,984,500
5100 - LICENSES & PERMITS	165,440 1	165,440	165,440	165,440	165,440	165,440
5200, 5300, & 5400 STATE & FEDERAL	47,527,619 2	48,002,895	48,482,924	48,967,753	49,457,431	49,952,005
5500 - FEES & CHARGES	14,739,530 1	14,739,530	14,739,530	14,739,530	14,739,530	14,739,530
5600 - FINES & FORFEITURES	158,000 1	158,000	158,000	158,000	158,000	158,000
5700 - EARNINGS ON INVESTMENTS	1,386,000 3	1,000,000	1,010,000	1,020,100	1,030,301	1,040,604
5800 - MISCELLANEOUS	6,227,531 1	6,577,535	6,577,535	6,577,535	6,577,535	6,577,535
5900 - OTHER FINANCING SOURCES	155,700	155,700	155,700	155,700	155,700	155,700
<b>TOTAL REVENUES</b>	<b>80,344,320</b>	<b>80,627,900</b>	<b>81,117,929</b>	<b>81,612,858</b>	<b>82,112,737</b>	<b>82,617,614</b>
<b>EXPENDITURES</b>						
6000 - HHS PURCHASE SERVICE	6,643,200 4	6,709,632	6,776,728	6,844,496	6,912,941	6,982,070
6100 - PERSONNEL SERVICES	77,434,681 5	76,240,026	80,072,227	84,019,394	88,084,975	89,584,975
Proposed New Staff	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Miscellaneous	-	500,000	500,000	500,000	500,000	500,000
6200 & 6300 - CHARGES FOR SERVICE	18,347,959 6	18,531,439	18,716,753	18,903,921	19,092,960	19,283,889
6400 - OPERATING SUPPLIES	10,222,281 1	10,222,281	10,222,281	10,222,281	10,222,281	10,222,281
6600 - CAPITAL FURNITURE&	33,905,363	33,905,363	33,905,363	33,905,363	33,905,363	33,905,363
6700 - FINANCING SOURCES	12,228,221 7	12,129,739	12,129,799	12,129,283	12,305,346	12,309,149
6800 - MISCELLANEOUS	1,839,654 7	1,839,654	1,839,654	1,839,654	1,839,654	1,839,654
6900 - OTHER FINANCING SOURCES	2,855,292	2,855,292	2,855,292	2,855,292	2,855,292	2,855,292
<b>TOTAL EXPENDITURES</b>	<b>163,476,651</b>	<b>163,933,425</b>	<b>168,018,097</b>	<b>172,219,683</b>	<b>176,718,811</b>	<b>178,482,674</b>
Strategic Use of Debt Service Fund Balance		700,000	600,000	500,000	400,000	
Planned use of debt service 5% rule, plus use of assigned fund balance	4,549,819 10	711,400	606,400	606,400	606,400	615,200
<b>OPERATING LEVY</b> (Total Expenditures Less Revenues and use of fund balance)	<b>78,582,512</b>	<b>81,894,125</b>	<b>85,693,768</b>	<b>89,500,424</b>	<b>93,599,674</b>	<b>95,249,860</b>
<b>ANNUAL LEVY INCREASE</b>	<b>6.69%</b>	<b>4.21%</b>	<b>4.64%</b>	<b>4.44%</b>	<b>4.58%</b>	<b>1.76%</b>
<b>NET TAX CAPACITY w/ xx% TC Increase (Assumption 1)</b>	<b>169,135,091</b>	<b>172,517,793</b>	<b>175,968,149</b>	<b>179,487,512</b>	<b>183,077,262</b>	<b>186,738,807</b>
<b>ANTICIPATED CAPACITY INCREASE</b>	5.86% 11	2.00%	2.00%	2.00%	2.00%	2.00%
<b>NET TAX CAPACITY w/ xx% TC Increase (Assumption 2)</b>		<b>175,900,495</b>	<b>182,936,515</b>	<b>190,253,975</b>	<b>197,864,134</b>	<b>205,778,700</b>
<b>ANTICIPATED CAPACITY INCREASE</b>	12	4.00%	4.00%	4.00%	4.00%	4.00%
<b>NET COUNTY TAX RATE (Assumption 1)</b>	46.461%	47.470%	48.698%	49.864%	51.126%	51.007%
<b>NET COUNTY TAX RATE (Assumption 2)</b>		46.557%	46.843%	47.043%	47.305%	46.288%

1. Anticipating accounts will remain at the current (2020 actual) levels.
2. Increase in investment income by 1%
3. Anticipating accounts will increase 1% year over year.
4. Anticipating accounts will increase 1% year over year.
5. 3% Anticipated increase
6. Anticipating accounts will increase 1% year over year.
7. Anticipating accounts will increase 2% year over year.
8. Ties to Debt Service schedules, including Highway loans
9. Includes 2019A, 2019B, & 2019C debt service schedules (dated 5/10/19)
10. Use of the 5% excess debt service levy requirement from the prior year.
11. Conservative estimate of capacity growth.
12. Less conservative estimate of capacity growth.

**\*\*\* WRIGHT COUNTY \*\*\***



**DISBURSEMENTS BY WARRANT NUMBER REPORT**

<u>Warrant #</u>	<u>Warrant Date</u>	<u>Vendor Name</u> <u>Account Number</u>	<u>Amount</u>	<u>Description</u>	<u>Invoice Number</u>	<u>1099</u>	<u>Rpt</u>	<u>Acc</u>
706107	2576	BOND TRUST SERVICES CORPORA						
	05/27/2020	36-836-000-0000-6702	6,635.00	2012A INTEREST	56569		N	
	05/27/2020	36-836-000-0000-6702	96,945.50	2019C INTEREST	56572		N	
	05/27/2020	36-836-000-0000-6702	588,950.00	2017A INTEREST	56570		N	
	05/27/2020	36-836-000-0000-6702	867,112.50	2018A INTEREST	56571		N	
<b>706107</b>	<b>2576</b>	<b>BOND TRUST SERVICES CORPORA</b>	<b>1,559,643.00</b>					

Range Selected from Warrant # 706107 thru Warrant # 706107

1 Warrants Printed

**1,559,643.00**      **Final Total**

**\*\*\* WRIGHT COUNTY \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 05/27/2020  
Pay Date 05/28/2020



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1833	SCHOOL DISTRICT NO 111 TR	145,687.03	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706109</b>	<b>Total...</b>				
		<b>145,687.03</b>				
1836	SCHOOL DISTRICT NO 466	511,796.84	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706110</b>	<b>Total...</b>				
		<b>511,796.84</b>				
1838	SCHOOL DISTRICT NO 742	222,701.91	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706111</b>	<b>Total...</b>				
		<b>222,701.91</b>				
1839	SCHOOL DISTRICT NO 876	1,275,764.00	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706112</b>	<b>Total...</b>				
		<b>1,275,764.00</b>				
1840	SCHOOL DISTRICT NO 877	3,781,795.69	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706113</b>	<b>Total...</b>				
		<b>3,781,795.69</b>				
1963	STATE OF MINNESOTA-TREASURER	3,224,751.91	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706114</b>	<b>Total...</b>				
		<b>3,224,751.91</b>				
	<b>Warrant Form CHEK</b>	<b>Total...</b>	<b>9,162,497.38</b>	<b>6 Transactions</b>		

**\*\*\* WRIGHT COUNTY \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3688	SCHOOL DIST NO 2687	783,608.44	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800080</b>	<b>Total...</b>	<b>783,608.44</b>			
3701	SCHOOL DIST NO 2859	239.03	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800081</b>	<b>Total...</b>	<b>239.03</b>			
1837	SCHOOL DISTRICT NO 728	3,212,343.01	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800082</b>	<b>Total...</b>	<b>3,212,343.01</b>			
1841	SCHOOL DISTRICT NO 879	1,413,696.54	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800083</b>	<b>Total...</b>	<b>1,413,696.54</b>			
1843	SCHOOL DISTRICT NO 881	725,223.88	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800084</b>	<b>Total...</b>	<b>725,223.88</b>			
1844	SCHOOL DISTRICT NO 882	2,680,355.88	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800085</b>	<b>Total...</b>	<b>2,680,355.88</b>			
1845	SCHOOL DISTRICT NO 883	573,958.11	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800086</b>	<b>Total...</b>	<b>573,958.11</b>			
1846	SCHOOL DISTRICT NO 885	3,508,508.20	MAY 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800087</b>	<b>Total...</b>	<b>3,508,508.20</b>			
	<b>Warrant Form CHEK-ACH</b>	<b>Total...</b>	<b>12,897,933.09</b>	<b>8 Transactions</b>		
	<b>Final Total...</b>	<b>22,060,430.47</b>	<b>14 Transactions</b>			

**\*\*\* WRIGHT COUNTY \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
6	CHEK	706109	706114	05/28/2020	05/27/2020		9,162,497.38		
8	CHEK-ACH	800080	800087	05/28/2020	05/27/2020	0	12,897,933.09	8	12,897,933.09
	TOTAL						22,060,430.47		

**\*\*\* WRIGHT COUNTY \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 05/27/2020  
Pay Date 05/28/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
81	22,060,430.47	CURRENT TAX,REAL ESTATE	12,897,933.09		9,162,497.38	
	22,060,430.47	TOTAL	12,897,933.09	TOTAL ACH	9,162,497.38	TOTAL NON-ACH

**\*\*\* WRIGHT COUNTY \*\*\***

**WARRANT REGISTER  
Auditor Warrants**

Approved 06/05/2020  
Pay Date 06/08/2020



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1833	SCHOOL DISTRICT NO 111 TR	145,687.02	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706131</b>	<b>Total...</b>				
		<b>145,687.02</b>				
1836	SCHOOL DISTRICT NO 466	511,796.97	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706132</b>	<b>Total...</b>				
		<b>511,796.97</b>				
1838	SCHOOL DISTRICT NO 742	222,701.93	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706133</b>	<b>Total...</b>				
		<b>222,701.93</b>				
1839	SCHOOL DISTRICT NO 876	1,273,390.54	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706134</b>	<b>Total...</b>				
		<b>1,273,390.54</b>				
1840	SCHOOL DISTRICT NO 877	3,781,038.00	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706135</b>	<b>Total...</b>				
		<b>3,781,038.00</b>				
1963	STATE OF MINNESOTA-TREASURER	3,224,415.85	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 706136</b>	<b>Total...</b>				
		<b>3,224,415.85</b>				
	<b>Warrant Form CHEK</b>	<b>Total...</b>				
		<b>9,159,030.31</b>	<b>6 Transactions</b>			

**\*\*\* WRIGHT COUNTY \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3688	SCHOOL DIST NO 2687	783,608.52	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800116</b>	<b>Total... 783,608.52</b>				
3701	SCHOOL DIST NO 2859	239.04	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800117</b>	<b>Total... 239.04</b>				
1837	SCHOOL DISTRICT NO 728	3,211,712.73	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800118</b>	<b>Total... 3,211,712.73</b>				
1841	SCHOOL DISTRICT NO 879	1,411,566.15	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800119</b>	<b>Total... 1,411,566.15</b>				
1843	SCHOOL DISTRICT NO 881	725,223.68	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800120</b>	<b>Total... 725,223.68</b>				
1844	SCHOOL DISTRICT NO 882	2,677,748.87	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800121</b>	<b>Total... 2,677,748.87</b>				
1845	SCHOOL DISTRICT NO 883	573,958.10	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800122</b>	<b>Total... 573,958.10</b>				
1846	SCHOOL DISTRICT NO 885	3,507,609.38	JUNE 2020 SCHOOL SETTLEMENT	81-830-000-0000-2150		N
	<b>Warrant # 800123</b>	<b>Total... 3,507,609.38</b>				
	<b>Warrant Form CHEK-ACH</b>	<b>Total... 12,891,666.47</b>	<b>8 Transactions</b>			
	<b>Final Total...</b>	<b>22,050,696.78</b>	<b>14 Transactions</b>			

\*\*\* WRIGHT COUNTY \*\*\*



Warrant Form **CHEK-ACH**  
Auditor's Warrants

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/05/2020  
Pay Date 06/08/2020

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
6	CHEK	706131	706136	06/08/2020	06/05/2020		9,159,030.31		
8	CHEK-ACH	800116	800123	06/08/2020	06/05/2020	0	12,891,666.47	8	12,891,666.47
	TOTAL						22,050,696.78		

**\*\*\* WRIGHT COUNTY \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/05/2020  
Pay Date 06/08/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	22,050,696.78	CURRENT TAX,REAL ESTATE	12,891,666.47	9,159,030.31
	22,050,696.78	TOTAL	12,891,666.47	9,159,030.31
			TOTAL ACH	TOTAL NON-ACH

# \*\*\* WRIGHT COUNTY \*\*\*



## BOARD'S BUDGET REPORT

Page Break Option: 2 1 - Page Break by FUND  
 2 - Page Break by DEPT  
 3 - Page Break by PROGRAM

Specific G/L Months: From: 01/2020 Thru: 05/2020

Revenue Sort Option: 1 1 - List as appears in G/L Chart of Accounts

Expend Sort Option: 1 2 - List by OBJECT within FUND  
 3 - List by OBJECT within DEPT  
 4 - List by OBJECT within PROGRAM

Revenue Range Subtotal: 1 1 - None

Expend Range Subtotal: 1 2 - Detail and Subtotals by OBJECT Range  
 3 - Subtotals only by OBJECT Range  
 4 - DEPT Totals and Subtotals by DEPT Range  
 5 - Subtotals only by DEPT Range

Report Basis: CASH

Subtotal for Services N

Subtotal for Programs N

Subtotal For Objects: N

FUND Range From 1 Thru 11  
 X Include/eXclude 2

DEPT Range From 1 Thru 603  
 X Include/eXclude 149, 249, 505, 21, 204

Budget for Report: 2020 BUDGET AMENDED

Include on Report: 1 1 - All G/L Accounts  
 2 - Only G/L Accounts with Budget Amounts  
 3 - Only G/L Accounts without Budget Amounts

Print on Report: 1 1 - MONTHLY TOT. "THRU" G/L MONTH  
 2 - VARIANCE AMT. (BUDGET - YTD AMT.)  
 3 - CURRENT/PRIOR YR. BUDGET, %  
 CHANGE  
 4 - CURRENT/PRIOR YR. BUDGET, \$  
 CHANGE

Include Zero Dollars: Y

Save Options: N

Comment:

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

005 Dept  
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6101	FULL TIME PERSONNEL		19,152.00	103,334.40	248,980.00	42
01-005-000-0000-6114	PER DIEM		1,200.00	9,200.00	26,500.00	35
01-005-000-0000-6153	COUNTY SHARE INSURANCE		5,969.21	29,846.05	83,630.00	36
01-005-000-0000-6162	MEDICARE		278.92	1,553.28	3,615.00	43
01-005-000-0000-6163	PERA		826.08	4,518.36	9,960.00	45
01-005-000-0000-6175	SOCIAL SECURITY		929.90	5,302.29	15,435.00	34
01-005-000-0000-6203	TELEPHONE		101.79	511.42	3,000.00	17
01-005-000-0000-6205	POSTAGE		123.22	152.42	100.00	152
01-005-000-0000-6233	PHOTOCOPYING		.00	0.00	100.00	0
01-005-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-005-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	210.00	0
01-005-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-005-000-0000-6301	REPAIRS & MAINTENANCE		.00	7.00	0.00	0
01-005-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-005-000-0000-6333	TRAVEL REIMBURSEMENT		578.45	3,507.23	11,250.00	31
01-005-000-0000-6334	MEALS - TAXABLE		.00	0.00	100.00	0
01-005-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		.00	1,260.00	7,500.00	17
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	6,916.25	16,599.00	42
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		135.98	618.92	1,332.00	46
01-005-000-0000-6411	OPERATING SUPPLIES		.00	42.48	500.00	8
01-005-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-005-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-005-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-005-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-005-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-005-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-005-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0
<b>005 Dept</b>	<b>TOTALS COUNTY BOARD</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>30,678.80</b>	<b>166,770.10</b>	<b>39</b>
			<b>Net</b>	<b>30,678.80</b>	<b>166,770.10</b>	<b>39</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

013 Dept  
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-013-000-0000-5499	FED GRANTS - MISCELLANEOUS	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-5501	FEES AND SERVICE CHARGES	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-5507	FEE - PROBATE SURCHARGE	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-5602	FINES AND FORFEITS	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-013-000-0000-5830	MISCELLANEOUS REVENUE	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-013-000-0000-6101	FULL TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6162	MEDICARE	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6163	PERA	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6203	TELEPHONE		9.07 -	55.11 -	0.00	0
01-013-000-0000-6205	POSTAGE		155.87	433.44	0.00	0
01-013-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6261	PROFESSIONAL SERVICES		.00	19,204.25	45,000.00	43
01-013-000-0000-6270	COURT APPOINTED COUNSEL		22,271.45	142,800.35	218,000.00	66
01-013-000-0000-6289	TRANSCRIPTS		.00	0.00	0.00	0
01-013-000-0000-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6332	FLEET VEHICLE USAGE	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6333	TRAVEL REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6342	RENT-COUNTY BUILDINGS		37,379.42	186,897.10	448,553.00	42
01-013-000-0000-6345	MICROFICHE/RECORDS	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6354	BONDING	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6359	CREDIT CARD SURCHARGES	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6480	SMALL EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6490	SMALL FURNITURE	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

013 Dept  
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-013-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6809	WITNESS FEES		.00	30.53	0.00	0
<b>013 Dept</b>	<b>TOTALS COURT ADMINISTRATOR</b>		<b>Revenue .00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend. 59,797.67</b>	<b>349,310.56</b>	<b>711,553.00</b>	<b>49</b>
			<b>Net 59,797.67</b>	<b>349,310.56</b>	<b>711,553.00</b>	<b>49</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

025 Dept  
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	0.00	622,693.00-	0
01-025-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5344	STATE GRANTS		54,075.93 -	108,627.42 -	190,710.00-	57
01-025-000-0000-5402	FED GRANTS - EDWARD BYRNE GRANT	INACTIVE	.00	1,182.74 -	181,979.00-	1
01-025-000-0000-5501	FEES AND SERVICE CHARGES		31,330.66 -	199,771.48 -	464,100.00-	43
01-025-000-0000-5504	FEE - SOLID WASTE FEE	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		1,283.00 -	10,665.63 -	25,000.00-	43
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		1,519.74 -	12,597.89 -	41,000.00-	31
01-025-000-0000-5602	FINES AND FORFEITS		.00	0.00	8,000.00-	0
01-025-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-025-000-0000-5757	DEDICATED DONATIONS		.00	0.00	0.00	0
01-025-000-0000-5830	MISCELLANEOUS REVENUE		13,158.10 -	94,250.52 -	159,372.00-	59
01-025-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-025-000-0000-6101	FULL TIME PERSONNEL		205,461.42	1,132,867.91	3,140,911.00	36
01-025-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	11,440.00	0
01-025-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-025-000-0000-6153	COUNTY SHARE INSURANCE		38,172.88	190,488.13	632,482.00	30
01-025-000-0000-6162	MEDICARE		2,902.64	16,036.21	45,564.00	35
01-025-000-0000-6163	PERA		15,270.48	84,825.99	235,580.00	36
01-025-000-0000-6175	SOCIAL SECURITY		12,411.37	68,568.90	194,738.00	35
01-025-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-6203	TELEPHONE		1,443.16	7,501.80	29,985.00	25
01-025-000-0000-6205	POSTAGE		337.82	1,791.82	4,000.00	45
01-025-000-0000-6233	PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	300.00	0
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,800.00	2,390.00	75
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		120.00	13,822.76	23,451.00	59
01-025-000-0000-6261	PROFESSIONAL SERVICES		14,899.00	73,925.23	159,100.00	46
01-025-000-0000-6263	RANDOM DRUG TESTING		176.50	10,589.31	32,310.00	33
01-025-000-0000-6265	DETENTION & PLACEMENTS		48,425.26	450,976.40	950,000.00	47
01-025-000-0000-6301	REPAIRS & MAINTENANCE		.00	620.18	3,725.00	17
01-025-000-0000-6332	FLEET VEHICLE USAGE		248.00	1,716.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

025 Dept  
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-025-000-0000-6333	TRAVEL REIMBURSEMENT		524.28	6,134.48	42,400.00	14
01-025-000-0000-6334	MEALS - TAXABLE		.00	44.92	400.00	11
01-025-000-0000-6335	TRAINING		483.11 -	5,633.40	20,145.00	28
01-025-000-0000-6338	CONFERENCES & MEETINGS		200.00 -	0.00	29,440.00	0
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		10,203.67	51,018.35	122,444.00	42
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	2,555.96	7,800.00	33
01-025-000-0000-6359	CREDIT CARD SURCHARGES		767.04	2,669.32	6,500.00	41
01-025-000-0000-6365	OTHER PROGRAM CHARGES		190.55 -	6,985.84	96,097.00	7
01-025-000-0000-6411	OPERATING SUPPLIES		183.82	1,758.36	8,000.00	22
01-025-000-0000-6451	FUEL - LUBE ETC		.00	101.44	0.00	0
01-025-000-0000-6452	VEHICLE MAINTENANCE		.00	19.25	0.00	0
01-025-000-0000-6480	SMALL EQUIPMENT		.00	859.98	7,600.00	11
01-025-000-0000-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	3,537.41	15,335.00	23
01-025-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-025-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-025-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-025-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-025-000-0000-6633	VEHICLES PURCHASED		.00	0.00	22,000.00	0
01-025-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0
01-025-000-0000-6859	PROGRAM EXPENSES		175.00	1,670.66	0.00	0
01-025-000-0000-6917	SAFE COMMUNITIES		.00	0.00	30,000.00	0
01-025-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0
<b>025 Dept</b>	<b>TOTALS COURT SERVICES</b>					
		<b>Revenue</b>	<b>101,367.43 -</b>	<b>427,095.68 -</b>	<b>1,692,854.00 -</b>	<b>25</b>
		<b>Expend.</b>	<b>350,848.68</b>	<b>2,138,520.01</b>	<b>5,874,187.00</b>	<b>36</b>
		<b>Net</b>	<b>249,481.25</b>	<b>1,711,424.33</b>	<b>4,181,333.00</b>	<b>41</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

031 Dept  
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-031-000-0000-5501	FEES AND SERVICE CHARGES		.00	26.50 -	0.00	0
01-031-000-0000-5830	MISCELLANEOUS REVENUE		.00	1,328.28 -	350.00 -	380
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		97,548.80	513,356.81	1,377,038.00	37
01-031-000-0000-6103	PART TIME PERSONNEL		1,760.80	9,514.20	22,687.00	42
01-031-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	10,000.00	0
01-031-000-0000-6106	OVERTIME		.00	0.00	500.00	0
01-031-000-0000-6153	COUNTY SHARE INSURANCE		19,980.10	95,223.87	322,528.00	30
01-031-000-0000-6162	MEDICARE		1,383.37	7,287.45	19,975.00	36
01-031-000-0000-6163	PERA		7,448.22	39,215.33	103,288.00	38
01-031-000-0000-6175	SOCIAL SECURITY		5,915.16	31,160.48	85,378.00	36
01-031-000-0000-6203	TELEPHONE		367.82	1,580.85	4,000.00	40
01-031-000-0000-6205	POSTAGE		89.37	305.42	900.00	34
01-031-000-0000-6233	PHOTOCOPYING		.00	0.00	1,200.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		128.28	267.45	5,000.00	5
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	2,658.17	5,362.00	50
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	2,070.17	4,240.00	49
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		.00	60.00	600.00	10
01-031-000-0000-6332	FLEET VEHICLE USAGE		.00	146.00	0.00	0
01-031-000-0000-6333	TRAVEL REIMBURSEMENT		.00	73.93	1,200.00	6
01-031-000-0000-6334	MEALS - TAXABLE		.00	0.00	100.00	0
01-031-000-0000-6335	TRAINING		.00	2,472.09	10,890.00	23
01-031-000-0000-6338	CONFERENCES & MEETINGS		.00	578.00	14,530.00	4
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	14,863.75	35,673.00	42
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	2,264.00	7,900.00	29
01-031-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		527.73	2,017.32	11,500.00	18
01-031-000-0000-6480	SMALL EQUIPMENT		50.00 -	9.07 -	1,418.00	-1
01-031-000-0000-6485	ELECTRONIC EQUIPMENT		.00	1,419.99	12,145.00	12
01-031-000-0000-6490	SMALL FURNITURE		.00	0.00	6,900.00	0
01-031-000-0000-6618	RENTALS & LEASES 6341	INACTIVE	.00	0.00	0.00	0
01-031-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	27,000.00	0
01-031-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-031-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

031 Dept  
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
01-031-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0
<b>031 Dept</b>	<b>TOTALS COUNTY ADMINISTRATOR</b>	<b>Revenue</b>	<b>.00</b>	<b>1,354.78-</b>	<b>350.00-</b>	<b>387</b>
		<b>Expend.</b>	<b>138,072.40</b>	<b>726,526.21</b>	<b>2,091,952.00</b>	<b>35</b>
		<b>Net</b>	<b>138,072.40</b>	<b>725,171.43</b>	<b>2,091,602.00</b>	<b>35</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

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01 Fund  
GENERAL REVENUE FUND

041 Dept  
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		18,176.17 -	63,048.77 -	103,000.00-	61
01-041-000-0000-5014	COUNTY DEED TAX		10,273.58 -	36,277.01 -	90,000.00-	40
01-041-000-0000-5101	GAME & FISH / PASSPORTS		4.00 -	31,876.00-	110,000.00-	29
01-041-000-0000-5108	AUCTIONEER LICENSES		40.00 -	140.00-	250.00-	56
01-041-000-0000-5109	LIQUOR LICENSES		6,075.00 -	9,366.67 -	10,500.00-	89
01-041-000-0000-5110	BEER LICENSES		25.00 -	87.50-	140.00-	63
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		.00	20.00-	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		.00	50.00-	50.00-	100
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		50.00 -	95.83-	5,000.00-	2
01-041-000-0000-5118	MISCELLANEOUS PERMITS		.00	0.00	0.00	0
01-041-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-041-000-0000-5327	STATE GRANTS		.00	0.00	18,000.00-	0
01-041-000-0000-5501	FEES AND SERVICE CHARGES		29,516.65 -	50,796.02-	135,000.00-	38
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		520.00 -	5,655.00-	6,000.00-	94
01-041-000-0000-5506	FEE - VITAL STATISTICS FEES		.00	0.00	0.00	0
01-041-000-0000-5508	FEE - FOR SERVICE DL/MV/DNR		15,621.39 -	163,113.89-	490,000.00-	33
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	9,177.13-	19,540.00-	47
01-041-000-0000-5805	POSTAGE REIMBURSEMENT		.00	10,939.30-	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		444.48	2,387.73-	1,500.00-	159
01-041-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-041-000-0000-6101	FULL TIME PERSONNEL		141,670.34	769,731.44	1,925,294.00	40
01-041-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-041-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-041-000-0000-6106	OVERTIME		.00	1,114.24	700.00	159
01-041-000-0000-6153	COUNTY SHARE INSURANCE		36,019.81	180,492.70	461,383.00	39
01-041-000-0000-6162	MEDICARE		1,977.91	10,395.98	27,933.00	37
01-041-000-0000-6163	PERA		10,625.27	57,813.49	144,412.00	40
01-041-000-0000-6175	SOCIAL SECURITY		8,457.30	46,055.35	119,370.00	39
01-041-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-041-000-0000-6203	TELEPHONE		210.86	1,212.12	3,555.00	34
01-041-000-0000-6205	POSTAGE		1,472.78	28,461.05	55,000.00	52



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

041 Dept  
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6233	PHOTOCOPYING		.00	0.00	2,000.00	0
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		755.84	4,287.07	25,000.00	17
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	2,900.00	5,150.00	56
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		88.70	17,095.65	64,355.00	27
01-041-000-0000-6261	PROFESSIONAL SERVICES		.00	15,096.30	23,750.00	64
01-041-000-0000-6262	STATE AUDITOR-AUDITING		1,249.50	14,359.50	43,500.00	33
01-041-000-0000-6301	REPAIRS & MAINTENANCE		.00	672.00	2,750.00	24
01-041-000-0000-6332	FLEET VEHICLE USAGE		.00	75.52	0.00	0
01-041-000-0000-6333	TRAVEL REIMBURSEMENT		.00	834.60	3,500.00	24
01-041-000-0000-6334	MEALS - TAXABLE		.00	31.66	150.00	21
01-041-000-0000-6335	TRAINING		.00	6,898.00	2,940.00	235
01-041-000-0000-6338	CONFERENCES & MEETINGS		.00	2,476.80	8,500.00	29
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		9,557.67	47,788.35	114,692.00	42
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		889.23	4,446.15	8,800.00	51
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		566.02	4,113.72	14,170.00	29
01-041-000-0000-6451	FUEL - LUBE ETC		.00	61.95	0.00	0
01-041-000-0000-6452	VEHICLE MAINTENANCE		.00	19.25	0.00	0
01-041-000-0000-6480	SMALL EQUIPMENT		.00	85.99	5,000.00	2
01-041-000-0000-6485	ELECTRONIC EQUIPMENT		.00	14,109.66	19,500.00	72
01-041-000-0000-6490	SMALL FURNITURE		.00	0.00	5,000.00	0
01-041-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-041-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-041-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-041-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-041-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-041-000-0000-6807	MATERIALS FOR RE-SALE - MAPS		.00	0.00	0.00	0
01-041-000-0000-6910	TRANSFER OUT		.00	0.00	0.00	0
--- Revenues ---						
01-041-000-2018-5303	NOXIOUS & INVASIVE PLANT GRANT - MDA		.00	0.00	0.00	0
--- Expenditures ---						
01-041-000-2018-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	0.00	0
--- Revenues ---						
01-041-000-2019-5303	NOXIOUS & INVASIVE PLANT GRANT - MDA		.00	0.00	0.00	0
--- Expenditures ---						
01-041-000-2019-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

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01 Fund  
GENERAL REVENUE FUND

041 Dept  
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
01-041-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		6.52	6.52	0.00	0
<b>041 Dept</b>	<b>TOTALS COUNTY AUDITOR-TREASURER</b>	<b>Revenue</b>	<b>79,857.31-</b>	<b>383,030.85-</b>	<b>988,980.00-</b>	<b>39</b>
		<b>Expend.</b>	<b>213,547.75</b>	<b>1,230,635.06</b>	<b>3,086,404.00</b>	<b>40</b>
		<b>Net</b>	<b>133,690.44</b>	<b>847,604.21</b>	<b>2,097,424.00</b>	<b>40</b>



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

063 Dept  
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-063-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-5499	FED GRANTS - MISCELLANEOUS	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-5501	FEES AND SERVICE CHARGES	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-5505	FEES - ARMOR RADIO MAINTENANCE	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-5506	FEES - END USER TRAINING SERVICES	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	1,000.00-	0
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	FULL TIME PERSONNEL		140,660.92	767,094.57	2,102,805.00	36
01-063-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6104	TEMPORARY PERSONNEL		.00	11,666.25	16,100.00	72
01-063-000-0000-6106	OVERTIME		4,610.98	22,653.04	21,000.00	108
01-063-000-0000-6153	COUNTY SHARE INSURANCE		30,539.94	147,402.97	449,962.00	33
01-063-000-0000-6162	MEDICARE		2,056.81	10,971.93	30,506.00	36
01-063-000-0000-6163	PERA		10,895.37	57,163.52	157,724.00	36
01-063-000-0000-6175	SOCIAL SECURITY		8,794.65	46,914.23	130,376.00	36
01-063-000-0000-6203	TELEPHONE		1,899.19	6,322.26	21,700.00	29
01-063-000-0000-6205	POSTAGE		14.42	55.65	400.00	14
01-063-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-063-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	4,386.00	42,499.00	10
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	186,478.51	764,963.00	24
01-063-000-0000-6261	PROFESSIONAL SERVICES		.00	77,041.25	500,000.00	15
01-063-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
01-063-000-0000-6276	FULL TIME CONTRACTORS	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	121,855.00	0
01-063-000-0000-6332	FLEET VEHICLE USAGE		.00	120.40	0.00	0
01-063-000-0000-6333	TRAVEL REIMBURSEMENT		.00	161.00	2,000.00	8
01-063-000-0000-6334	MEALS - TAXABLE		.00	0.00	150.00	0
01-063-000-0000-6335	TRAINING		.00	17,856.84	102,684.00	17
01-063-000-0000-6338	CONFERENCES & MEETINGS		.00	906.00	8,900.00	10
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		6,242.50	31,212.50	74,910.00	42
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	217.00	3,204.00	7
01-063-000-0000-6411	OPERATING SUPPLIES		.00	1,319.23	4,500.00	29
01-063-000-0000-6480	SMALL EQUIPMENT		219.01 -	219.01 -	0.00	0
01-063-000-0000-6485	ELECTRONIC EQUIPMENT		1,854.99	10,974.13	51,218.00	21

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

063 Dept  
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-063-000-0000-6490	SMALL FURNITURE		.00	828.24	22,100.00	4
01-063-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-063-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-063-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-063-000-0000-6624	ENTERPRISE TECHNOLOGY		.00	228.20	84,204.00	0
01-063-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-6859	GRANT EXPENDITURES	INACTIVE	.00	0.00	0.00	0
01-063-489-0000-6801	MISCELLANEOUS EXPENSE - COVID	INACTIVE	.00	0.00	0.00	0
<b>063 Dept</b>	<b>TOTALS IT (INFORMATIONAL TECHNOLOGY)</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00-</b>	<b>0</b>
		<b>Expend.</b>	<b>207,350.76</b>	<b>1,401,754.71</b>	<b>4,713,760.00</b>	<b>30</b>
		<b>Net</b>	<b>207,350.76</b>	<b>1,401,754.71</b>	<b>4,712,760.00</b>	<b>30</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

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01 Fund  
GENERAL REVENUE FUND

071 Dept  
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-071-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-071-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-071-000-0000-5420	FED GRANTS - ASSISTIVE VOTING GRANT		.00	0.00	0.00	0
01-071-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-071-000-0000-5502	FEE - FILING FEES		1,580.00 -	1,580.00 -	1,000.00 -	158
01-071-000-0000-5801	REFUNDS AND REIMBURSEMENTS		2,360.51 -	10,880.50 -	5,000.00 -	218
01-071-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-071-000-0000-6104	TEMPORARY PERSONNEL		.00	1,840.00	24,500.00	8
01-071-000-0000-6106	OVERTIME		.00	1,088.96	5,000.00	22
01-071-000-0000-6153	COUNTY SHARE INSURANCE		.00	19.74	0.00	0
01-071-000-0000-6162	MEDICARE		.00	42.31	365.00	12
01-071-000-0000-6163	PERA		.00	81.68	0.00	0
01-071-000-0000-6175	SOCIAL SECURITY		.00	181.01	1,500.00	12
01-071-000-0000-6205	POSTAGE		76.15	1,486.88	6,500.00	23
01-071-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		.00	498.97	0.00	0
01-071-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		10,408.06	27,401.78	56,850.00	48
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	2,940.30	2,000.00	147
01-071-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-071-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	1,000.00	0
01-071-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-071-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-071-000-0000-6338	CONFERENCES & MEETINGS		1,076.67 -	0.00	2,000.00	0
01-071-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-071-000-0000-6411	OPERATING SUPPLIES		4,290.85	45,768.90	90,000.00	51
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION		.00	0.00	5,500.00	0
01-071-000-0000-6480	SMALL EQUIPMENT		.00	0.00	1,000.00	0
01-071-000-0000-6485	ELECTRONIC EQUIPMENT		.00	2,560.00	2,500.00	102
01-071-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-071-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-071-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-071-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-071-000-0000-6910	TRANSFER OUT		.00	0.00	0.00	0
01-071-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



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01 Fund  
GENERAL REVENUE FUND

071 Dept  
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
071 Dept	TOTALS ELECTIONS	Revenue	3,940.51 -	12,460.50 -	6,000.00 -	208
		Expend.	13,698.39	83,910.53	198,715.00	42
		Net	9,757.88	71,450.03	192,715.00	37



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

091 Dept  
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-091-000-0000-5101	CONTRACT SERVICES		.00	0.00	0.00	0
01-091-000-0000-5501	FEES AND SERVICE CHARGES		12,320.08 -	49,280.32 -	147,841.00 -	33
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		80.00 -	660.00 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		919.64 -	5,895.28 -	15,000.00 -	39
--- Expenditures ---						
01-091-000-0000-6101	FULL TIME PERSONNEL		198,274.02	1,080,060.71	2,600,652.00	42
01-091-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-091-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-091-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-091-000-0000-6153	COUNTY SHARE INSURANCE		37,880.19	189,401.13	457,910.00	41
01-091-000-0000-6162	MEDICARE		2,772.28	15,157.83	37,722.00	40
01-091-000-0000-6163	PERA		14,870.55	81,004.55	195,063.00	42
01-091-000-0000-6175	SOCIAL SECURITY		11,854.06	64,813.66	161,243.00	40
01-091-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6203	TELEPHONE		1,123.91	5,538.16	14,200.00	39
01-091-000-0000-6205	POSTAGE		148.02	1,325.12	4,800.00	28
01-091-000-0000-6233	PHOTOCOPYING		.00	365.72	1,000.00	37
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		369.00	2,993.74	5,500.00	54
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,187.50	15,600.00	8
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	26,500.00	0
01-091-000-0000-6261	PROFESSIONAL SERVICES		.00	2,610.15	10,000.00	26
01-091-000-0000-6262	LEVEL III SEX OFFENDER	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6280	LEVEL III SEX OFFENDER		.00	0.00	8,000.00	0
01-091-000-0000-6301	REPAIRS & MAINTENANCE		.00	876.00	2,900.00	30
01-091-000-0000-6332	FLEET VEHICLE USAGE		.00	150.00	0.00	0
01-091-000-0000-6333	TRAVEL REIMBURSEMENT		32.20	296.71	2,800.00	11
01-091-000-0000-6334	MEALS - TAXABLE		.00	43.44	300.00	14
01-091-000-0000-6335	TRAINING		.00	339.97	1,000.00	34
01-091-000-0000-6338	CONFERENCES & MEETINGS		.00	229.75	4,500.00	5
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	39,875.00	95,700.00	42
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		841.60	4,208.00	10,600.00	40
01-091-000-0000-6359	CREDIT CARD SURCHARGES		.93	18.18	400.00	5
01-091-000-0000-6385	DATA PROCESSING		1,308.71	6,783.55	17,000.00	40
01-091-000-0000-6411	OPERATING SUPPLIES		1,037.21	5,991.37	17,000.00	35

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

091 Dept  
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-091-000-0000-6480	SMALL EQUIPMENT		.00	161.02	500.00	32
01-091-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	20,020.00	0
01-091-000-0000-6490	SMALL FURNITURE		.00	0.00	7,000.00	0
01-091-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-091-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-091-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6805	COUNTY ATTORNEY CONTINGENCY EXPEI		.00	0.00	0.00	0
01-091-000-0000-6809	WITNESS FEES		.00	269.12	3,000.00	9
--- Revenues ---						
01-091-000-2018-5304	MNCASA GRANT		.00	364.44-	0.00	0
--- Expenditures ---						
01-091-000-2018-6261	PROFESSIONAL SERVICES		.00	218.18	0.00	0
01-091-000-2018-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
<b>091 Dept</b>	<b>TOTALS COUNTY ATTORNEY</b>					
		<b>Revenue</b>	<b>13,319.72-</b>	<b>56,200.04-</b>	<b>162,841.00-</b>	<b>35</b>
		<b>Expend.</b>	<b>278,487.68</b>	<b>1,503,918.56</b>	<b>3,720,910.00</b>	<b>40</b>
		<b>Net</b>	<b>265,167.96</b>	<b>1,447,718.52</b>	<b>3,558,069.00</b>	<b>41</b>

BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		.00	248,015.71 -	45,078,632.00-	1
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	0.00	65,000.00-	0
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	17,334.00-	300,000.00-	6
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	94,536.55-	55,000.00-	172
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	13,593.45-	15,000.00-	91
01-100-000-0000-5020	SPECIAL ASSESSMENTS	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5070	PENALTIES AND INTEREST		.00	58,679.41 -	250,000.00-	23
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	4,056,516.00-	0
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
01-100-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
01-100-000-0000-5210	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5211	PERA RATE REIMBURSEMENT AID		.00	0.00	0.00	0
01-100-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
01-100-000-0000-5228	WETLANDS CONSERVATION ACT		.00	42,416.00 -	42,416.00-	100
01-100-000-0000-5229	STATE SHARED REVENUE - INVASIVE SPE		.00	0.00	240,000.00-	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	0.00	5,400.00-	0
01-100-000-0000-5251	PERA RATE INCREASE AID		.00	0.00	81,912.00-	0
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	7,012.58 -	150,000.00-	5
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
01-100-000-0000-5321	STATE GRT-WATER MANAGEMENT GRANT		.00	8,094.00 -	8,094.00-	100
01-100-000-0000-5423	FED GRANTS - FOOD STAMPS		.00	0.00	0.00	0
01-100-000-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	0.00	0.00	0
01-100-000-0000-5426	FED GRANTS - CHILD SUPPORT		.00	0.00	0.00	0
01-100-000-0000-5433	FED GRANTS - MEDICAL ASSISTANCE		.00	0.00	0.00	0
01-100-000-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	0.00	0
01-100-000-0000-5493	FED GRANTS - SCHIP		.00	0.00	0.00	0
01-100-000-0000-5499	FED GRANTS - MISCELLANEOUS		113,788.00 -	280,882.00 -	400,000.00-	70
01-100-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	11,000.00-	0
01-100-000-0000-5503	FEE - PLAT DEDICATION FEES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5541	PAY PHONE COMMISSION		.00	0.00	0.00	0
01-100-000-0000-5558	AG PRESERVATION FEE-CO SHARE		3,800.00 -	14,027.50 -	25,000.00-	56
01-100-000-0000-5705	NET INCREASE/DECREASE IN FAIR MARKE		.00	0.00	0.00	0
01-100-000-0000-5710	EARNINGS ON INVESTMENTS		91,914.66 -	306,011.35	1,360,000.00-	-23

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100 Dept  
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5711	INVESTMENT INCOME GASB 31		.00	0.00	0.00	0
01-100-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-100-000-0000-5801	REFUNDS AND REIMBURSEMENTS		7,822.34 -	14,739.21 -	0.00	0
01-100-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		50.00 -	7,821.15 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		531.35 -	4,714.35 -	10,000.00-	47
01-100-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	5,000.00-	0
01-100-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
01-100-000-0000-5925	INSURANCE PROCEEDS		.00	70,601.85 -	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		.00	0.00	60,200.00-	0
01-100-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
01-100-000-0000-6114	PER DIEM		.00	0.00	0.00	0
01-100-000-0000-6163	PERA - STATE CONTRIBUTIONS		.00	0.00	0.00	0
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	33,303.00	40,000.00	83
01-100-000-0000-6199	UNALLOCATED PERSONNEL SERVICES		.00	0.00	1,437,494.00	0
01-100-000-0000-6203	TELEPHONE		.18	0.90	0.00	0
01-100-000-0000-6204	ANIMAL IMPOUNDING CHARGES	INACTIVE	.00	1,750.00	3,500.00	50
01-100-000-0000-6205	POSTAGE		.00	0.00	0.00	0
01-100-000-0000-6211	COUNTY TRANSIT		.00	0.00	95,000.00	0
01-100-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-100-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	5,000.00	0
01-100-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	46,208.00	84,150.00	55
01-100-000-0000-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-100-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	13,590.03	0.00	0
01-100-000-0000-6261	PROFESSIONAL SERVICES		20,972.17	215,034.69	376,300.00	57
01-100-000-0000-6263	RANDOM DRUG TESTING		.00	104,164.25	416,657.00	25
01-100-000-0000-6272	APPROPRIATIONS		.00	0.00	0.00	0
01-100-000-0000-6273	APPR-WR CTY HISTORICAL SOCIETY TRAN		.00	149,000.00	298,000.00	50
01-100-000-0000-6274	WETLANDS CONSERVATION TRANS TO 62'		.00	42,416.00	0.00	0
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		10,734.14	115,093.12	253,190.00	45
01-100-000-0000-6332	FLEET VEHICLE USAGE		136.57	468.94	0.00	0
01-100-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-100-000-0000-6335	TRAINING		.00	1,400.00	65,505.00	2
01-100-000-0000-6338	CONFERENCES & MEETINGS		.00	120.75	0.00	0

BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	0.00	0
01-100-000-0000-6343	EQUIPMENT LEASES		.00	5,441.22	0.00	0
01-100-000-0000-6352	INSURANCE CLAIMS		4,080.00	414,175.90	0.00	0
01-100-000-0000-6353	LIABILITY INSURANCE		184.00	845,304.00	1,112,512.00	76
01-100-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-100-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
01-100-000-0000-6605	SITE IMPROVEMENTS-COURTHOUSE		11,055.06	11,055.06	122,000.00	9
01-100-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-100-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6804	STAFF TRAINING		.00	15,391.87	0.00	0
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		.00	9,237.31	18,500.00	50
01-100-000-0000-6858	FAX MACHINE		.00	0.00	0.00	0
01-100-000-0000-6859	MISC EXP-NON-EXP-HS POSTAGE-DP-INSL		7,957.35	16,690.70	0.00	0
01-100-000-0000-6901	LAKE CHARLOTTE IMPROVEMENT STUDY		.00	0.00	0.00	0
01-100-000-0000-6902	EMPLOYEE ENHANCEMENT	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-6904	WRIGHT COUNTY FAIR		.00	76,000.00	111,000.00	68
01-100-000-0000-6909	WATER MANAGEMENT PLAN		.00	0.00	0.00	0
01-100-000-0000-6910	TRANSFERS OUT		.00	0.00	0.00	0
01-100-000-0000-6911	INVASIVE SPECIES		.00	0.00	240,000.00	0
01-100-000-0000-6912	SAFETY PROGRAM		9,529.90	29,021.86	80,000.00	36
01-100-000-0000-6913	CROW RIVER ORGANIZATION OF WATERS		.00	0.00	0.00	0
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		.00	32,500.00	130,000.00	25
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		.00	3,500.00	7,000.00	50
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		.00	1,080,823.50	2,161,648.00	50
01-100-000-0000-6918	APPORTIONMENT FOR SCORE GRANT		.00	0.00	95,644.00	0
--- Revenues ---						
01-100-003-0000-5925	INSURANCE PROCEEDS - HIGHWAY		.00	6,948.57 -	0.00	0
--- Expenditures ---						
01-100-003-0000-6352	INSURANCE CLAIMS - HIGHWAY		.00	3,546.00	0.00	0
--- Revenues ---						
01-100-011-0000-5925	INSURANCE PROCEEDS - HHS		.00	0.00	0.00	0
--- Expenditures ---						
01-100-011-0000-6352	INSURANCE CLAIMS - HHS		.00	442.80	0.00	0
--- Revenues ---						

\*\*\* WRIGHT COUNTY \*\*\*



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100 Dept  
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-100-031-0000-5925	INSURANCE PROCEEDS - ADMIN		.00	0.00	0.00	0
--- Expenditures ---						
01-100-031-0000-6352	INSURANCE CLAIMS - ADMIN		.00	0.00	0.00	0
--- Revenues ---						
01-100-032-0000-5501	FEE AND SERVICE CHARGES		248.00 -	2,772.00 -	0.00	0
--- Expenditures ---						
01-100-032-0000-6332	FLEET VEHICLE USAGE		.00	0.00	3,600.00	0
01-100-032-0000-6451	FUEL - LUBE ETC		.00	289.92	0.00	0
01-100-032-0000-6452	VEHICLE MAINTENANCE		.00	134.75	0.00	0
01-100-032-0000-6633	VEHICLES PURCHASED		.00	0.00	43,800.00	0
--- Revenues ---						
01-100-107-0000-5925	INSURANCE PROCEEDS - P&Z		.00	0.00	0.00	0
--- Expenditures ---						
01-100-107-0000-6352	INSURANCE CLAIMS - P&Z		.00	2,261.00	0.00	0
--- Revenues ---						
01-100-201-0000-5925	INSURANCE PROCEEDS - SHERIFF		650.00 -	20,348.01 -	0.00	0
--- Expenditures ---						
01-100-201-0000-6352	INSURANCE CLAIMS - SHERIFFS		.00	14,440.10	0.00	0
01-100-201-0000-6910	TRANSFERS OUT		.00	0.00	0.00	0
--- Revenues ---						
01-100-521-0000-5925	INSURANCE PROCEEDS - PARKS		7,529.27 -	7,529.27 -	0.00	0
--- Expenditures ---						
01-100-521-0000-6352	INSURANCE CLAIMS - PARKS		7,632.49	7,757.49	0.00	0
01-100-999-2746-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
<b>100 Dept</b>	<b>TOTALS OTHER GENERAL GOVERNMENT</b>	<b>Revenue</b>	<b>226,333.62 -</b>	<b>614,054.26 -</b>	<b>52,219,170.00 -</b>	<b>1</b>
		<b>Expend.</b>	<b>72,281.86</b>	<b>3,290,563.16</b>	<b>7,200,500.00</b>	<b>46</b>
		<b>Net</b>	<b>154,051.76 -</b>	<b>2,676,508.90</b>	<b>45,018,670.00 -</b>	<b>-6</b>



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101 Dept  
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5501	FEES AND SERVICE CHARGES		69,611.50 -	308,140.94 -	600,000.00-	51
01-101-000-0000-5502	FEE - LANDSHARK	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		.00	15,724.00-	42,000.00-	37
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		3,007.00 -	23,369.00-	57,000.00-	41
01-101-000-0000-5508	MOVED TO 5506 - FEE - CREDENTIALS	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-101-000-0000-6101	FULL TIME PERSONNEL		40,880.00	222,748.54	535,196.00	42
01-101-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-101-000-0000-6106	OVERTIME		.00	0.00	200.00	0
01-101-000-0000-6153	COUNTY SHARE INSURANCE		10,552.18	52,760.90	135,436.00	39
01-101-000-0000-6162	MEDICARE		576.42	3,154.58	7,766.00	41
01-101-000-0000-6163	PERA		3,066.00	16,706.12	40,145.00	42
01-101-000-0000-6175	SOCIAL SECURITY		2,464.73	13,488.63	33,182.00	41
01-101-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6203	TELEPHONE		69.54	374.06	960.00	39
01-101-000-0000-6205	POSTAGE		326.61	1,708.76	4,500.00	38
01-101-000-0000-6233	PHOTOCOPYING		.00	280.91	400.00	70
01-101-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	120.00	170.00	71
01-101-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	34,133.50	36,500.00	94
01-101-000-0000-6261	PROFESSIONAL SERVICES		230.76	1,269.18	3,000.00	42
01-101-000-0000-6301	REPAIRS & MAINTENANCE		.00	1,832.00	8,000.00	23
01-101-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-101-000-0000-6333	TRAVEL REIMBURSEMENT		.00	94.30	450.00	21
01-101-000-0000-6334	MEALS - TAXABLE		.00	22.00	100.00	22
01-101-000-0000-6335	TRAINING		.00	790.00	1,750.00	45
01-101-000-0000-6338	CONFERENCES & MEETINGS		2,209.76 -	550.00	3,475.00	16
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		4,125.00	20,625.00	49,500.00	42
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		215.92	1,079.60	2,600.00	42
01-101-000-0000-6359	CREDIT CARD SURCHARGES		5.00	82.65	3,600.00	2
01-101-000-0000-6411	OPERATING SUPPLIES		131.11	1,361.20	5,000.00	27
01-101-000-0000-6412	OPERATING SUPPLIES -VITALS TRANS TO	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6413	OPERATING SUPPLIES - PASSPORTS		.00	1,884.30	5,000.00	38
01-101-000-0000-6415	OPERATING SUPPLIES - VITALS		.00	1,060.36	2,700.00	39
01-101-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

101 Dept  
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-101-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-101-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-101-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-101-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-101-000-0000-6622	CAPITAL EQUIPMENT PURCHASED	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-101-489-0000-6801	MISCELLANEOUS EXPENSE COVID-19		.00	0.00	0.00	0
<b>101 Dept</b>	<b>TOTALS COUNTY RECORDER</b>					
		<b>Revenue</b>	<b>72,618.50-</b>	<b>347,233.94-</b>	<b>699,000.00-</b>	<b>50</b>
		<b>Expend.</b>	<b>60,433.51</b>	<b>376,126.59</b>	<b>879,630.00</b>	<b>43</b>
		<b>Net</b>	<b>12,184.99-</b>	<b>28,892.65</b>	<b>180,630.00</b>	<b>16</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

103 Dept  
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		5,730.00 -	16,785.00 -	41,000.00 -	41
01-103-000-0000-5511	FEE - AERIAL MAPPING		1,310.00 -	3,170.00 -	8,000.00 -	40
01-103-000-0000-5512	FEE - SALE OF AERIAL PHOTOS		.00	0.00	200.00 -	0
01-103-000-0000-5751	GIFTS AND CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		383.29 -	4,543.43 -	12,000.00 -	38
01-103-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
01-103-000-0000-5910	TRANSFERS IN	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-103-000-0000-6101	FULL TIME PERSONNEL		48,428.00	237,100.32	623,681.00	38
01-103-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	8,580.00	0
01-103-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-103-000-0000-6153	COUNTY SHARE INSURANCE		9,447.78	45,325.77	135,472.00	33
01-103-000-0000-6162	MEDICARE		694.13	3,363.03	9,048.00	37
01-103-000-0000-6163	PERA		3,632.11	17,782.53	46,779.00	38
01-103-000-0000-6175	SOCIAL SECURITY		2,967.94	14,379.84	38,669.00	37
01-103-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-103-000-0000-6203	TELEPHONE		415.92	2,030.99	5,650.00	36
01-103-000-0000-6205	POSTAGE		15.42	42.42	200.00	21
01-103-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	3,000.00	0
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		245.00	865.00	1,100.00	79
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	33,403.20	51,755.00	65
01-103-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	10,000.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	3,000.00	0
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	400.00	0
01-103-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-103-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	100.00	0
01-103-000-0000-6334	MEALS - TAXABLE		.00	32.74	250.00	13
01-103-000-0000-6335	TRAINING		.00	172.50	0.00	0
01-103-000-0000-6338	CONFERENCES & MEETINGS		400.00 -	1,700.19	15,400.00	11
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		4,331.25	21,656.25	51,975.00	42
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	2,312.40	5,000.00	46
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6359	CREDIT CARD SURCHARGES		3.00	66.50	200.00	33
01-103-000-0000-6411	OPERATING SUPPLIES		18.65	2,950.41	11,620.00	25

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

103 Dept  
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6451	FUEL - LUBE ETC		26.72	537.88	3,800.00	14
01-103-000-0000-6452	VEHICLE MAINTENANCE		6.52	490.30	2,800.00	18
01-103-000-0000-6480	SMALL EQUIPMENT		.00	4,841.03	6,300.00	77
01-103-000-0000-6485	ELECTRONIC EQUIPMENT		.00	10,056.24	15,900.00	63
01-103-000-0000-6490	SMALL FURNITURE		.00	916.93	2,450.00	37
01-103-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-103-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	54,027.60	31,600.00	171
01-103-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-103-000-0000-6633	VEHICLES PURCHASED		.00	0.00	28,000.00	0
01-103-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-103-000-0000-6806	UNIFORM ALLOWANCE		600.00	600.00	0.00	0
01-103-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0
<b>103 Dept</b>	<b>TOTALS SURVEYOR</b>					
		<b>Revenue</b>	<b>7,423.29-</b>	<b>24,498.43-</b>	<b>61,200.00-</b>	<b>40</b>
		<b>Expend.</b>	<b>70,432.44</b>	<b>454,654.07</b>	<b>1,112,729.00</b>	<b>41</b>
		<b>Net</b>	<b>63,009.15</b>	<b>430,155.64</b>	<b>1,051,529.00</b>	<b>41</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

105 Dept  
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	580,000.00-	0
01-105-000-0000-5830	MISCELLANEOUS REVENUE		240.62 -	1,032.73 -	3,500.00-	30
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		99,520.00	558,915.29	1,302,853.00	43
01-105-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-105-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	5,000.00	0
01-105-000-0000-6106	OVERTIME		160.92	1,263.28	10,000.00	13
01-105-000-0000-6153	COUNTY SHARE INSURANCE		24,593.10	122,687.97	298,498.00	41
01-105-000-0000-6162	MEDICARE		1,383.18	7,621.30	18,901.00	40
01-105-000-0000-6163	PERA		7,476.07	41,032.15	97,720.00	42
01-105-000-0000-6175	SOCIAL SECURITY		5,914.41	32,587.68	80,777.00	40
01-105-000-0000-6203	TELEPHONE		358.18	973.10	3,000.00	32
01-105-000-0000-6205	POSTAGE		229.43	21,489.13	23,000.00	93
01-105-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		.00	42.50	500.00	9
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	6,443.00	13,970.00	46
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		12.05	5,949.42	37,000.00	16
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	12,710.91	19,900.00	64
01-105-000-0000-6301	REPAIRS & MAINTENANCE		.00	180.00	500.00	36
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-105-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	1,750.00	0
01-105-000-0000-6334	MEALS - TAXABLE		.00	70.07	500.00	14
01-105-000-0000-6335	TRAINING		.00	4,304.67	9,000.00	48
01-105-000-0000-6338	CONFERENCES & MEETINGS		.00	300.00	2,500.00	12
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		4,386.25	21,931.25	52,635.00	42
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	1,381.88	4,500.00	31
01-105-000-0000-6411	OPERATING SUPPLIES		127.96	1,123.43	7,500.00	15
01-105-000-0000-6451	FUEL - LUBE ETC		.00	1,167.90	4,500.00	26
01-105-000-0000-6452	VEHICLE MAINTENANCE		.00	129.95	2,500.00	5
01-105-000-0000-6480	SMALL EQUIPMENT		.01 -	147.00 -	5,500.00	-3
01-105-000-0000-6485	ELECTRONIC EQUIPMENT		8,184.82	8,184.82	12,800.00	64
01-105-000-0000-6490	SMALL FURNITURE		.00	825.97	2,000.00	41
01-105-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

105 Dept  
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-105-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-105-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-105-000-0000-6633	VEHICLES PURCHASED		.00	0.00	25,000.00	0
01-105-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-105-000-0000-6806	UNIFORM ALLOWANCE	INACTIVE	.00	0.00	2,250.00	0
01-105-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		16.09	16.09	0.00	0
<b>105 Dept</b>	<b>TOTALS ASSESSOR</b>					
		<b>Revenue</b>	<b>240.62-</b>	<b>1,032.73-</b>	<b>583,500.00-</b>	<b>0</b>
		<b>Expend.</b>	<b>152,362.45</b>	<b>851,184.76</b>	<b>2,044,554.00</b>	<b>42</b>
		<b>Net</b>	<b>152,121.83</b>	<b>850,152.03</b>	<b>1,461,054.00</b>	<b>58</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

107 Dept  
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.00	46,051.00 -	50,000.00-	92
01-107-000-0000-5315	STATE GRANT - DNR		.00	9,339.00 -	10,640.00-	88
01-107-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-107-000-0000-5501	FEES AND SERVICE CHARGES		74,759.02 -	247,620.32 -	700,000.00-	35
01-107-000-0000-5527	FEE - WELL INSPECTION		.00	11,875.00 -	47,500.00-	25
01-107-000-0000-5809	SCORE REIMBURSEMENT		.00	49,160.74 -	178,585.00-	28
01-107-000-0000-5830	MISCELLANEOUS REVENUE		210.80	1,887.60 -	1,000.00-	189
01-107-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-107-000-0000-6101	FULL TIME PERSONNEL		85,992.48	466,476.39	1,124,995.00	41
01-107-000-0000-6104	TEMPORARY PERSONNEL		207.00	207.00	7,000.00	3
01-107-000-0000-6106	OVERTIME		963.24	4,610.25	12,000.00	38
01-107-000-0000-6114	PER DIEM-P & Z BOARD		629.49	1,983.76	15,000.00	13
01-107-000-0000-6153	COUNTY SHARE INSURANCE		18,584.53	92,922.65	242,772.00	38
01-107-000-0000-6162	MEDICARE		1,225.42	6,642.90	16,319.00	41
01-107-000-0000-6163	PERA		6,521.69	35,331.55	84,381.00	42
01-107-000-0000-6175	SOCIAL SECURITY		5,239.72	28,404.38	69,751.00	41
01-107-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-107-000-0000-6203	TELEPHONE		305.78	1,029.23	2,000.00	51
01-107-000-0000-6205	POSTAGE		433.42	1,697.09	4,500.00	38
01-107-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		978.80	1,787.46	3,000.00	60
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,103.00	2,000.00	55
01-107-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	23,806.06	25,000.00	95
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		.00	28.40	150.00	19
01-107-000-0000-6332	FLEET VEHICLE USAGE		.00	28.00	0.00	0
01-107-000-0000-6333	TRAVEL REIMBURSEMENT		86.30	506.09	2,000.00	25
01-107-000-0000-6334	MEALS - TAXABLE		.00	0.00	300.00	0
01-107-000-0000-6335	TRAINING		345.00 -	645.50	4,000.00	16
01-107-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	2,500.00	0
01-107-000-0000-6342	RENT-COUNTY BUILDINGS		3,334.42	16,672.10	40,013.00	42
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	2,376.00	7,100.00	33
01-107-000-0000-6354	BONDING		.00	0.00	0.00	0
01-107-000-0000-6411	OPERATING SUPPLIES		245.47	1,669.56	5,500.00	30

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

107 Dept  
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6451	FUEL - LUBE ETC		502.48	1,515.36	6,000.00	25
01-107-000-0000-6452	VEHICLE MAINTENANCE		292.68	990.68	3,000.00	33
01-107-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	7,000.00	0
01-107-000-0000-6490	SMALL FURNITURE		.00	0.00	2,000.00	0
01-107-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-107-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-107-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-107-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
<b>107 Dept</b>	<b>TOTALS PLANNING AND ZONING</b>					
		<b>Revenue</b>	<b>74,548.22-</b>	<b>365,933.66-</b>	<b>987,725.00-</b>	<b>37</b>
		<b>Expend.</b>	<b>125,197.92</b>	<b>690,433.41</b>	<b>1,688,281.00</b>	<b>41</b>
		<b>Net</b>	<b>50,649.70</b>	<b>324,499.75</b>	<b>700,556.00</b>	<b>46</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

111 Dept  
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-111-000-0000-5417	FED GRANTS - ENERGY EFFICIENCY		.00	0.00	0.00	0
01-111-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		399,848.69 -	1,999,243.45 -	4,798,184.00 -	42
01-111-000-0000-5830	MISCELLANEOUS REVENUE		150.91 -	150.91 -	0.00	0
--- Expenditures ---						
01-111-000-0000-6101	FULL TIME PERSONNEL		57,644.80	318,747.13	775,274.00	41
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6106	OVERTIME		.00	609.82	3,500.00	17
01-111-000-0000-6153	COUNTY SHARE INSURANCE		16,793.40	83,967.00	230,643.00	36
01-111-000-0000-6162	MEDICARE		812.42	4,512.61	11,250.00	40
01-111-000-0000-6163	PERA		4,323.36	23,951.82	58,154.00	41
01-111-000-0000-6175	SOCIAL SECURITY		3,473.71	19,294.61	48,067.00	40
01-111-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6203	TELEPHONE		1,606.38	4,018.97	9,800.00	41
01-111-000-0000-6204	JAIL/LEC TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6205	POSTAGE		19.49	19.49	0.00	0
01-111-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	690.00	1,600.00	43
01-111-000-0000-6251	UTILITY SERVICES		96,247.03	513,076.23	1,309,992.00	39
01-111-000-0000-6252	JAIL/LEC UTILITY SERVICES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		584.76	2,923.80	8,000.00	37
01-111-000-0000-6261	PROFESSIONAL SERVICES		36,717.13	146,868.52	542,085.00	27
01-111-000-0000-6301	REPAIRS & MAINTENANCE		24,722.03	141,439.38	600,000.00	24
01-111-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-111-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	430.00	0
01-111-000-0000-6334	MEALS TAXABLE		.00	0.00	0.00	0
01-111-000-0000-6335	TRAINING		.00	700.00	0.00	0
01-111-000-0000-6338	CONFERENCES & MEETINGS		36.00	371.00	1,500.00	25
01-111-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-111-000-0000-6360	PROPERTY TAXES		.00	0.00	1,315.00	0
01-111-000-0000-6409	JAIL/LEC FUEL FOR BUILDING	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6410	FUEL FOR BUILDINGS		.00	0.00	225,000.00	0
01-111-000-0000-6411	OPERATING SUPPLIES		2,316.50	18,775.93	185,000.00	10
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

111 Dept  
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-111-000-0000-6419	JANITORIAL SUPPLIES		9,585.91	34,535.97	0.00	0
01-111-000-0000-6452	VEHICLE MAINTENANCE		.00	77.00	0.00	0
01-111-000-0000-6480	SMALL EQUIPMENT		.00	0.99	0.00	0
01-111-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	750.00	0
01-111-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT trans 6621	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	695.00	30,000.00	2
01-111-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-111-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
01-111-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		9,424.39	9,799.39	0.00	0
<b>111 Dept</b>	<b>TOTALS BUILDING CARE</b>					
		<b>Revenue</b>	<b>399,999.60-</b>	<b>1,999,394.36-</b>	<b>4,798,184.00-</b>	<b>42</b>
		<b>Expend.</b>	<b>264,307.31</b>	<b>1,325,074.66</b>	<b>4,042,360.00</b>	<b>33</b>
		<b>Net</b>	<b>135,692.29-</b>	<b>674,319.70-</b>	<b>755,824.00-</b>	<b>89</b>



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

121 Dept  
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5327	STATE GRANTS		.00	0.00	15,000.00-	0
01-121-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-121-000-0000-5757	DEDICATED DONATION		300.00 -	300.00 -	0.00	0
01-121-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
01-121-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-0000-6101	FULL TIME PERSONNEL		18,401.60	101,024.97	240,900.00	42
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		4,433.92	22,169.60	63,682.00	35
01-121-000-0000-6162	MEDICARE		251.25	1,386.95	3,496.00	40
01-121-000-0000-6163	PERA		1,380.12	7,576.90	18,069.00	42
01-121-000-0000-6175	SOCIAL SECURITY		1,074.24	5,930.28	14,936.00	40
01-121-000-0000-6203	TELEPHONE		162.55	753.57	2,000.00	38
01-121-000-0000-6205	POSTAGE		81.42	439.75	1,200.00	37
01-121-000-0000-6233	PHOTOCOPYING		.00	0.00	100.00	0
01-121-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	50.00	600.00	8
01-121-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	750.00	1,600.00	47
01-121-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
01-121-000-0000-6301	REPAIRS & MAINTENANCE		.00	108.00	800.00	14
01-121-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-121-000-0000-6333	TRAVEL REIMBURSEMENT		.00	179.21	2,500.00	7
01-121-000-0000-6334	MEALS - TAXABLE		.00	0.00	500.00	0
01-121-000-0000-6335	TRAINING		.00	410.66	1,000.00	41
01-121-000-0000-6338	CONFERENCES & MEETINGS		.00	94.61	6,500.00	1
01-121-000-0000-6342	RENT-COUNTY BUILDINGS		1,399.75	6,998.75	16,798.00	42
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		.00	2,377.12	6,000.00	40
01-121-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-121-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	6,000.00	0
01-121-000-0000-6490	SMALL FURNITURE		.00	0.00	1,500.00	0
01-121-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-121-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-121-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
01-121-000-2017-5757	DEDICATED DONATION	INACTIVE	.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



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01 Fund  
GENERAL REVENUE FUND

121 Dept  
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-121-000-2017-6411	DEDICATED DONATION EXPENSE	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
01-121-000-2018-5327	2018 CVSO - STATE GRANTS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-2018-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6245	2018 CVSO - MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6333	TRAVEL REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6334	2018 CVSO - MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6338	2018 CVSO - CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6411	2018 CVSO - OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6490	2018 CVSO - SMALL FURNITURE	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6620	2018 CVSO -CAPITAL COMPUTER OR SOFT	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6621	2018 CVSO -CAPTIAL FURNITURE & EQUIPI	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
01-121-000-2019-5327	2019 CVSO - STATE GRANTS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-2019-6233	2019 CVSO GRANT - PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-121-000-2019-6245	2019 CVSO - MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
01-121-000-2019-6333	TRAVEL REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-121-000-2019-6334	2019 CVSO - MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
01-121-000-2019-6338	2019 CVSO - CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
01-121-000-2019-6411	2019 CVSO - OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-121-000-2019-6620	2019 CVSO -CAPITAL COMPUTER OR SOFT	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
01-121-000-2020-5327	2020 CSVO - STATE GRANTS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-489-0000-6801	MISCELLANEOUS EXPENSE - COVID	INACTIVE	.00	0.00	0.00	0
<b>121 Dept</b>	<b>TOTALS VETERANS SERVICE</b>	<b>Revenue</b>	<b>300.00-</b>	<b>300.00-</b>	<b>15,000.00-</b>	<b>2</b>
		<b>Expend.</b>	<b>27,184.85</b>	<b>150,250.37</b>	<b>388,181.00</b>	<b>39</b>
		<b>Net</b>	<b>26,884.85</b>	<b>149,950.37</b>	<b>373,181.00</b>	<b>40</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

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01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		50.00 -	95.83 -	5,000.00-	2
01-201-000-0000-5224	E-911	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5229	STATE SHARED REVENUE		.00	498.00 -	10,000.00-	5
01-201-000-0000-5230	POLICE AID		.00	0.00	1,100,000.00-	0
01-201-000-0000-5251	PERA- STATE CONTRIBUTION		.00	0.00	0.00	0
01-201-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5307	STATE GRANT - FCTF		.00	0.00	0.00	0
01-201-000-0000-5308	STATE GRANT EM		.00	0.00	0.00	0
01-201-000-0000-5327	STATE GRANTS - NUCLEAR	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES		5,131.88 -	5,131.88 -	35,000.00-	15
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	0.00	123,600.00-	0
01-201-000-0000-5407	FED GRANTS - BOAT AND WATER		.00	0.00	8,875.00-	0
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		2,171.92 -	7,902.98 -	27,200.00-	29
01-201-000-0000-5409	FED GRANTS - HEAT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5413	FED GRANTS - HOMELAND SECURITY	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5415	FED GRANTS - MITIGATION PROGRAM	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5416	FED GRANTS - PORT SECURITY	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5499	FED GRANTS - MISCELLANEOUS	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5501	FEES AND SERVICE CHARGES		10,391.08 -	254,993.61 -	625,000.00-	41
01-201-000-0000-5532	SHERIFF CONTRACTS		620,921.66 -	2,843,253.64 -	7,106,909.00-	40
01-201-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5603	DARE REVENUE	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5635	FINES - PATROL FINES		9,390.10 -	74,229.97 -	150,000.00-	49
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-201-000-0000-5757	DEDICATED DONATIONS	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS		6,905.84 -	15,500.79 -	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		2,471.75 -	9,065.12 -	18,000.00-	50
01-201-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
01-201-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		1,038,178.70	5,506,948.99	13,764,930.00	40
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		.00	318.96	20,000.00	2
01-201-000-0000-6103	PART TIME PERSONNEL		3,232.80	17,785.40	40,818.00	44
01-201-000-0000-6104	TEMPORARY PERSONNEL		2,009.98	25,620.94	90,000.00	28
01-201-000-0000-6105	HOLIDAY PAY		.00	60,697.60	210,000.00	29

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01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6106	OVERTIME		13,098.85	96,095.88	554,696.00	17
01-201-000-0000-6107	COURT TIME		86.25	4,074.23	15,000.00	27
01-201-000-0000-6110	SHIFT DIFFERENTIAL		.00	0.00	0.00	0
01-201-000-0000-6153	COUNTY SHARE INSURANCE		220,279.85	1,077,120.65	2,886,204.00	37
01-201-000-0000-6162	MEDICARE		14,890.53	82,126.42	212,475.00	39
01-201-000-0000-6163	PERA CONTRIBUTIONS		168,775.16	901,962.08	2,190,036.00	41
01-201-000-0000-6175	SOCIAL SECURITY		10,747.32	60,611.47	149,809.00	40
01-201-000-0000-6203	TELEPHONE		2,903.47	14,867.21	75,400.00	20
01-201-000-0000-6204	DATA CARD		6,974.83	31,897.28	42,640.00	75
01-201-000-0000-6205	POSTAGE		119.12	2,769.95	8,000.00	35
01-201-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		.00	347.00	6,400.00	5
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		4,030.00	12,650.51	12,800.00	99
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		13,066.85	66,873.35	124,540.00	54
01-201-000-0000-6261	PROFESSIONAL SERVICES		9,949.84	38,864.61	97,300.00	40
01-201-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		4,058.55	7,731.70	39,000.00	20
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	32,100.00	0
01-201-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-201-000-0000-6333	TRAVEL REIMBURSEMENT		.00	228.11	2,000.00	11
01-201-000-0000-6334	MEALS - TAXABLE		153.28	823.41	500.00	165
01-201-000-0000-6335	TRAINING		5,475.00	35,232.32	80,000.00	44
01-201-000-0000-6338	CONFERENCES & MEETINGS		.00	217.32	0.00	0
01-201-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
01-201-000-0000-6342	RENT-COUNTY BUILDINGS		89,590.92	447,954.60	1,075,091.00	42
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	6,365.12	26,000.00	24
01-201-000-0000-6411	OPERATING SUPPLIES		12,898.31	61,876.87	94,000.00	66
01-201-000-0000-6412	B&W OPERATING SUPPLIES TRANS TO 6416		121.78	544.43	16,500.00	3
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES 6420		.00	759.79	7,500.00	10
01-201-000-0000-6451	FUEL - LUBE ETC		12,907.03	149,299.11	450,000.00	33
01-201-000-0000-6452	VEHICLE MAINTENANCE		1,829.87	79,230.18	272,000.00	29
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		2,000.00 -	0.00	6,500.00	0
01-201-000-0000-6480	SMALL EQUIPMENT		3,218.99	28,831.67	80,210.00	36
01-201-000-0000-6485	ELECTRONIC EQUIPMENT		99,485.39	301,105.83	564,059.00	53
01-201-000-0000-6490	SMALL FURNITURE		.00	0.00	5,250.00	0
01-201-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-000-0000-6633	VEHICLES PURCHASED		176,810.70	176,810.70	731,000.00	24
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		25.00	28.00	0.00	0
01-201-000-0000-6802	EM GRANT EXPENSE	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-6805	BODY ARMOR AND RELATED EQUIPMENT		7,615.00	25,399.99	30,800.00	82
01-201-000-0000-6806	UNIFORM ALLOWANCE		42.00	132,716.69	171,450.00	77
01-201-000-0000-6810	INTERGOVERNMENTAL EXPENSES		.00	0.00	0.00	0
01-201-000-0000-6850	PASSTHROUGH GRANT EXPENDITURES		940.64	940.64	2,500.00	38
01-201-000-0000-6858	CIVIL EXPENSE		7,930.08	217,534.50	500,000.00	44
01-201-000-0000-6859	STATE PASS THROUGH EXPENSE		.00	0.00	350,000.00	0
01-201-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0
--- Revenues ---						
01-201-280-0000-5307	STATE GRANT - PUBLIC SAFETY	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-5412	FED GRANTS - EMPG		.00	0.00	59,239.00-	0
--- Expenditures ---						
01-201-280-0000-6101	FULL TIME PERSONNEL		5,743.88	32,111.13	95,657.00	34
01-201-280-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-201-280-0000-6105	HOLIDAY PAY		.00	0.00	0.00	0
01-201-280-0000-6106	OVERTIME		.00	0.00	0.00	0
01-201-280-0000-6153	COUNTY SHARE INSURANCE		1,166.28	5,831.40	16,156.00	36
01-201-280-0000-6162	MEDICARE		81.69	457.88	1,387.00	33
01-201-280-0000-6163	PERA		430.79	2,408.36	7,175.00	34
01-201-280-0000-6175	SOCIAL SECURITY		349.27	1,957.82	5,931.00	33
01-201-280-0000-6203	TELEPHONE		.00	959.88	960.00	100
01-201-280-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-201-280-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-201-280-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	700.00	0
01-201-280-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-201-280-0000-6338	CONFERENCES & MEETINGS		.00	700.00	0.00	0
01-201-280-0000-6342	RENT-COUNTY BUILDINGS		411.50	2,057.50	4,938.00	42
01-201-280-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-201-280-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-280-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-280-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-201-280-0000-6859	MISCELLANEOUS EXPENSES		104.99	4,525.77	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		38,013.47 -	81,939.97 -	206,500.00-	40
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		5,200.12	29,327.53	70,874.00	41
01-201-281-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-201-281-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-201-281-0000-6105	HOLIDAY PAY		.00	1,753.84-	0.00	0
01-201-281-0000-6106	OVERTIME		.00	0.00	0.00	0
01-201-281-0000-6153	COUNTY SHARE INSURANCE		1,294.86	6,474.30	14,184.00	46
01-201-281-0000-6162	MEDICARE		72.62	403.50	902.00	45
01-201-281-0000-6163	PERA		390.01	2,199.54	4,666.00	47
01-201-281-0000-6175	SOCIAL SECURITY		310.55	1,725.41	3,857.00	45
01-201-281-0000-6203	TELEPHONE		1,076.40	4,880.48	15,000.00	33
01-201-281-0000-6205	POSTAGE		.00	0.00	100.00	0
01-201-281-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	606.00	0.00	0
01-201-281-0000-6301	REPAIRS & MAINTENANCE		.00	108.00	0.00	0
01-201-281-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-201-281-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-201-281-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-201-281-0000-6335	TRAINING		.00	0.00	0.00	0
01-201-281-0000-6338	CONFERENCES & MEETINGS		.00	1,637.63	15,000.00	11
01-201-281-0000-6342	RENT-COUNTY BUILDINGS		1,788.50	8,942.50	21,462.00	42
01-201-281-0000-6411	OPERATING SUPPLIES		.00	0.00	3,525.00	0
01-201-281-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-201-281-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-201-281-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-281-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-201-281-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	14,797.00	0
01-201-281-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	3,048.07	42,250.00	7
01-201-281-0000-6859	MISCELLANEOUS EXPENSES		94.99	431.36	0.00	0
01-201-489-0000-6801	MISCELLANEOUS EXPENSE COVID		3,083.03	3,083.03	0.00	0
<b>201 Dept</b>	<b>TOTALS SHERIFF</b>	<b>Revenue</b>	<b>695,447.70 -</b>	<b>3,292,611.79-</b>	<b>9,475,323.00-</b>	<b>35</b>
		<b>Expend.</b>	<b>1,951,045.57</b>	<b>9,787,386.76</b>	<b>25,377,029.00</b>	<b>39</b>
		<b>Net</b>	<b>1,255,597.87</b>	<b>6,494,774.97</b>	<b>15,901,706.00</b>	<b>41</b>

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

225 Dept  
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		.00	164,183.00	328,366.00	50
<b>225 Dept</b>	<b>TOTALS COUNTY CORONER</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>164,183.00</b>	<b>328,366.00</b>	<b>50</b>
		<b>Net</b>	<b>.00</b>	<b>164,183.00</b>	<b>328,366.00</b>	<b>50</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

250 Dept  
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-250-000-0000-5412	FED GRANTS - ALIEN ASSISTANCE	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5414	FEDERAL, JUVENILE ACCOUNTABILITY GR/	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5415	FED GRANTS - ALIEN ASSISTANCE GRANT		.00	15,247.00 -	6,000.00 -	254
01-250-000-0000-5510	FEE - BOOKING FEES		2,316.35 -	21,279.12 -	50,000.00 -	43
01-250-000-0000-5511	FEE - AERIAL MAPPING	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5513	FEE - HUBER LAW	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		5,128.45 -	32,963.06 -	107,000.00 -	31
01-250-000-0000-5520	JAIL MEDICAL REVENUES		2,889.30 -	16,429.89 -	25,000.00 -	66
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		176,814.04 -	722,474.04 -	2,000,000.00 -	36
01-250-000-0000-5541	PAY PHONE COMMISSION		3,154.90 -	10,288.67 -	5,000.00 -	206
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT		1,200.96 -	2,103.34 -	2,000.00 -	105
01-250-000-0000-5830	MISCELLANEOUS REVENUE		1,636.10 -	9,150.20 -	9,000.00 -	102
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		264,681.10	1,498,975.83	3,761,211.00	40
01-250-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-250-000-0000-6104	TEMPORARY PERSONNEL		565.11	10,025.48	40,000.00	25
01-250-000-0000-6105	HOLIDAY PAY		.00	24,396.33	65,000.00	38
01-250-000-0000-6106	OVERTIME		2,632.86	34,282.35	240,000.00	14
01-250-000-0000-6107	COURT TIME		.00	742.91	3,000.00	25
01-250-000-0000-6153	COUNTY SHARE INSURANCE		74,831.20	355,876.53	975,292.00	36
01-250-000-0000-6162	MEDICARE		3,722.72	22,668.52	54,569.00	42
01-250-000-0000-6163	PERA		23,135.91	134,309.37	328,568.00	41
01-250-000-0000-6175	SOCIAL SECURITY		15,384.18	93,618.86	233,194.00	40
01-250-000-0000-6203	TELEPHONE		182.25	1,105.50	3,600.00	31
01-250-000-0000-6205	POSTAGE		.00	27.42	0.00	0
01-250-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-250-000-0000-6235	PUBLICATIONS & BROCHURES		.00	378.95	825.00	46
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	85.00	700.00	12
01-250-000-0000-6251	UTILITY SERVICES - JAIL/LEC	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		4,073.00	9,960.00	25,750.00	39
01-250-000-0000-6261	PROFESSIONAL SERVICES		1,150.93	3,829.71	30,000.00	13
01-250-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
01-250-000-0000-6283	UNKNOWN FOR IFSPI		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		7,664.01	11,452.78	30,000.00	38
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	5,100.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

250 Dept  
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	515.00	0
01-250-000-0000-6334	MEALS - TAXABLE		.00	0.00	824.00	0
01-250-000-0000-6335	TRAINING		345.92 -	12,246.36	26,010.00	47
01-250-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-250-000-0000-6342	RENT-COUNTY BUILDINGS		97,744.67	488,723.35	1,172,936.00	42
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		585.84	3,705.78	10,550.00	35
01-250-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-250-000-0000-6410	JAIL/LEC FUEL FOR BUILDINGS		.00	0.00	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		3,733.30 -	35,807.08	56,100.00	64
01-250-000-0000-6451	FUEL - LUBE ETC		.00	1,013.80	4,000.00	25
01-250-000-0000-6452	VEHICLE MAINTENANCE		.00	778.44	1,500.00	52
01-250-000-0000-6458	JAIL MEDICAL		47,572.53	266,679.79	596,900.00	45
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		37,011.61	187,591.91	532,000.00	35
01-250-000-0000-6460	HOME DET/STS		.00	35,042.16	71,310.00	49
01-250-000-0000-6480	SMALL EQUIPMENT		29.99	353.80	28,840.00	1
01-250-000-0000-6485	ELECTRONIC EQUIPMENT		.00	11,761.26	12,218.00	96
01-250-000-0000-6490	SMALL FURNITURE		393.98	1,151.95	2,050.00	56
01-250-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-250-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-250-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-6806	UNIFORM ALLOWANCE		255.00	49,457.61	57,150.00	87
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM	INACTIVE	.00	0.00	0.00	0
01-250-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		13,144.11	18,466.30	0.00	0
<b>250 Dept</b>	<b>TOTALS SHERIFF-CORRECTIONS</b>					
		<b>Revenue</b>	<b>193,140.10 -</b>	<b>829,935.32 -</b>	<b>2,204,000.00 -</b>	<b>38</b>
		<b>Expend.</b>	<b>590,681.78</b>	<b>3,314,515.13</b>	<b>8,369,712.00</b>	<b>40</b>
		<b>Net</b>	<b>397,541.68</b>	<b>2,484,579.81</b>	<b>6,165,712.00</b>	<b>40</b>

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

281 Dept  
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-281-000-0000-5229	STATE SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5801	REFUNDS AND REIMBURSEMENTS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-281-000-0000-6101	FULL TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6162	MEDICARE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6163	PERA	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6205	POSTAGE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6333	TRAVEL REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6341	RENTALS AND LEASES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6342	RENT-COUNTY BUILDINGS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6485	ELECTRONIC EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
<b>281 Dept</b>	<b>TOTALS CIVIL DEFENSE</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>0</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-521-000-0000-5229	STATE PASS THROUGH GRANTS	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	11,800.00-	0.00	0
01-521-000-0000-5327	STATE GRANTS - PASS THROUGH GRANTS		.00	79,345.14-	64,000.00-	124
01-521-000-0000-5329	STATE GRANTS DNR		.00	0.00	0.00	0
01-521-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-521-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-521-000-0000-5602	FINES AND FORFEITS	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-521-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-5830	MISCELLANEOUS REVENUE		9,455.06	135,128.23-	220,000.00-	61
01-521-000-0000-5831	AUCTION PROCEEDS	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-5832	SALE OF CAPITAL ASSETS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		62,052.57	280,018.93	763,576.00	37
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY PERSONNEL		6,637.25	6,818.50	90,620.00	8
01-521-000-0000-6106	OVERTIME		57.42	2,102.77	16,569.00	13
01-521-000-0000-6113	PARK PATROL	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6114	PER DIEM		.00	0.00	1,440.00	0
01-521-000-0000-6117	CONTRACT CARETAKERS		.00	0.00	148,421.00	0
01-521-000-0000-6153	COUNTY SHARE INSURANCE		14,500.73	61,907.31	179,246.00	35
01-521-000-0000-6162	MEDICARE		979.52	4,093.49	10,600.00	39
01-521-000-0000-6163	PERA		4,658.25	21,159.17	54,806.00	39
01-521-000-0000-6175	SOCIAL SECURITY		4,188.32	17,503.16	45,302.00	39
01-521-000-0000-6203	TELEPHONE		90.00	450.00	9,960.00	5
01-521-000-0000-6205	POSTAGE		13.22	40.22	500.00	8
01-521-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	5,650.00	0
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	9,114.00	0
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	41,820.00	0
01-521-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	8,555.00	0
01-521-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	118,700.00	0
01-521-000-0000-6301	REPAIRS & MAINTENANCE		193.47	201.47	83,435.00	0
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	1,300.00	0
01-521-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	200.00	0
01-521-000-0000-6334	MEALS - TAXABLE		.00	10.76	500.00	2
01-521-000-0000-6335	TRAINING		500.00 -	500.00 -	2,440.00	-20
01-521-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	1,815.00	0
01-521-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	48,741.00	0
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	6,280.00	0
01-521-000-0000-6359	CREDIT CARD SURCHARGES		311.44	5,898.89	11,580.00	51
01-521-000-0000-6360	PROPERTY TAXES		6,850.05	6,850.05	7,614.00	90
01-521-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6411	OPERATING SUPPLIES		.00	0.00	33,313.00	0
01-521-000-0000-6450	RECREATION PROGRAMS		.00	0.00	18,900.00	0
01-521-000-0000-6451	FUEL - LUBE ETC		.00	0.00	42,930.00	0
01-521-000-0000-6452	VEHICLE MAINTENANCE		.00	0.00	35,100.00	0
01-521-000-0000-6480	SMALL EQUIPMENT		.00	0.00	11,500.00	0
01-521-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	3,450.00	0
01-521-000-0000-6490	SMALL FURNITURE		.00	0.00	7,000.00	0
01-521-000-0000-6550	VEGETATION MANAGEMENT		.00	0.00	12,500.00	0
01-521-000-0000-6551	AGGREGATE		.00	0.00	15,000.00	0
01-521-000-0000-6603	SITE ACQUISITION	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		.00	0.00	176,700.00	0
01-521-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	15,887.94	101,500.00	16
01-521-000-0000-6633	VEHICLES PURCHASED		.00	0.00	77,500.00	0
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	0.00	0.00	0
01-521-000-0000-6801	MISCELLANEOUS EXPENSE	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6806	UNIFORM ALLOWANCE		600.00	800.00	200.00	400
01-521-000-0000-6807	MATERIALS FOR RE-SALE - POP ETC.		.00	0.00	15,000.00	0
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		20,880.30	79,345.14	64,000.00	124
01-521-000-0000-6910	TRANSFER OUT		.00	0.00	0.00	0
01-521-000-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-000-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-000-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-000-0390-6451	FUEL - LUBE ETC		.00	113.49	0.00	0
01-521-000-0390-6452	VEHICLE MAINTENANCE		45.12	45.12	0.00	0



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01-521-000-0396-6335	TRAINING		.00	72.00	0.00	0
01-521-000-0396-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-521-195-0390-6451	FUEL - LUBE ETC		.00	394.94	0.00	0
01-521-195-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		2,015.40	2,996.28	0.00	0
01-521-631-0305-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-631-0312-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-631-0331-6621	CAPITAL FURNITURE & EQUIPMENT		.00	9,059.00	0.00	0
01-521-631-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-631-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-631-0390-6301	REPAIRS & MAINTENANCE		.00	30.98	0.00	0
01-521-631-0390-6411	OPERATING SUPPLIES		.00	238.76	0.00	0
01-521-631-0390-6451	FUEL - LUBE ETC		310.38	1,157.54	0.00	0
01-521-631-0390-6452	VEHICLE MAINTENANCE		575.65	1,011.29	0.00	0
01-521-631-0390-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-631-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	68,683.96	0.00	0
01-521-631-0390-6633	VEHICLES PURCHASED		.00	45,959.14	0.00	0
01-521-631-0390-6698	SHOP EQUIPMENT-MINOR		.00	0.00	0.00	0
01-521-631-0391-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-632-0390-6301	REPAIRS & MAINTENANCE		23.48	23.48	0.00	0
01-521-632-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-632-0390-6451	FUEL - LUBE ETC		32.40	232.83	0.00	0
01-521-632-0390-6452	VEHICLE MAINTENANCE		.00	7.95	0.00	0
01-521-632-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-521-633-0312-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-633-0390-6451	FUEL - LUBE ETC		158.90	607.63	0.00	0
01-521-633-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-634-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-635-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-635-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-636-0350-6301	REPAIRS & MAINTENANCE		.00	18.99	0.00	0
01-521-636-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-636-0390-6411	OPERATING SUPPLIES		.00	5.34	0.00	0
01-521-636-0390-6451	FUEL - LUBE ETC		89.58	227.69	0.00	0
01-521-636-0390-6452	VEHICLE MAINTENANCE		71.98	71.98	0.00	0
01-521-637-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0



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01-521-637-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-638-0390-6245	MEMBERSHIPS, DUES & FEES		.00	47.69	0.00	0
01-521-638-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-638-0390-6451	FUEL - LUBE ETC		128.88	502.15	0.00	0
01-521-638-0390-6452	VEHICLE MAINTENANCE		.00	260.23	0.00	0
01-521-639-0360-6452	VEHICLE MAINTENANCE		.00	6.00	0.00	0
01-521-639-0390-6411	OPERATING SUPPLIES		.00	15.99	0.00	0
01-521-639-0390-6451	FUEL - LUBE ETC		.00	335.03	0.00	0
01-521-639-0390-6452	VEHICLE MAINTENANCE		.00	94.99	0.00	0
01-521-641-0390-6452	VEHICLE MAINTENANCE		.00	74.42	0.00	0
01-521-642-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-643-0390-6451	FUEL - LUBE ETC		42.51	76.66	0.00	0
01-521-643-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-644-0390-6411	OPERATING SUPPLIES		.00	152.96	0.00	0
01-521-644-0390-6452	VEHICLE MAINTENANCE		30.97	69.94	0.00	0
01-521-645-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-647-0390-6452	VEHICLE MAINTENANCE		.00	127.00	0.00	0
01-521-648-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-649-0390-6411	OPERATING SUPPLIES		.00	15.99	0.00	0
01-521-649-0390-6451	FUEL - LUBE ETC		129.00	796.19	0.00	0
01-521-649-0390-6452	VEHICLE MAINTENANCE		.00	20.98	0.00	0
01-521-651-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-654-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-654-0390-6452	VEHICLE MAINTENANCE		.00	117.64	0.00	0
01-521-655-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-655-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-655-0390-6452	VEHICLE MAINTENANCE		29.99	361.94	0.00	0
01-521-657-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-658-0390-6451	FUEL - LUBE ETC		51.43	203.67	0.00	0
01-521-658-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-659-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-659-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-659-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-660-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-661-0350-6411	OPERATING SUPPLIES		.00	6.32	0.00	0
01-521-661-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0



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01-521-661-0390-6411	OPERATING SUPPLIES		6.48	37.91	0.00	0
01-521-661-0390-6451	FUEL - LUBE ETC		30.03	175.55	0.00	0
01-521-661-0390-6452	VEHICLE MAINTENANCE		.00	53.03	0.00	0
01-521-662-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-663-0390-6451	FUEL - LUBE ETC		4.88	4.88	0.00	0
01-521-663-0390-6452	VEHICLE MAINTENANCE		.00	50.72	0.00	0
01-521-664-0390-6452	VEHICLE MAINTENANCE		.00	46.01	0.00	0
01-521-665-0390-6301	REPAIRS & MAINTENANCE		3.75	3.75	0.00	0
01-521-665-0390-6451	FUEL - LUBE ETC		12.19	12.19	0.00	0
01-521-667-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-667-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-667-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-667-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-668-0390-6411	OPERATING SUPPLIES		.00	4.94	0.00	0
01-521-668-0390-6451	FUEL - LUBE ETC		.00	759.98	0.00	0
01-521-668-0390-6452	VEHICLE MAINTENANCE		3,146.45	3,474.68	0.00	0
01-521-669-0390-6452	VEHICLE MAINTENANCE		704.77	704.77	0.00	0
01-521-670-0390-6451	FUEL - LUBE ETC		.00	32.14	0.00	0
01-521-670-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-671-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-672-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-673-0390-6452	VEHICLE MAINTENANCE		.00	454.18	0.00	0
01-521-674-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-674-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-676-0390-6452	VEHICLE MAINTENANCE		.00	19.99	0.00	0
01-521-677-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-677-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-677-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-678-0390-6452	VEHICLE MAINTENANCE		411.58	865.75	0.00	0
01-521-679-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-679-0390-6452	VEHICLE MAINTENANCE		.00	176.49	0.00	0
01-521-680-0390-6451	FUEL - LUBE ETC		.00	151.52	0.00	0
01-521-680-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-681-0390-6452	VEHICLE MAINTENANCE		.00	197.16	0.00	0
01-521-682-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-683-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0

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01-521-683-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-683-0390-6451	FUEL - LUBE ETC		107.27	741.33	0.00	0
01-521-683-0390-6452	VEHICLE MAINTENANCE		.00	409.99	0.00	0
01-521-683-0393-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-684-0390-6245	MEMBERSHIPS, DUES & FEES		.00	417.00	0.00	0
01-521-684-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-684-0390-6451	FUEL - LUBE ETC		162.30	804.01	0.00	0
01-521-684-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-685-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-685-0390-6451	FUEL - LUBE ETC		25.76	157.93	0.00	0
01-521-686-0390-6451	FUEL - LUBE ETC		.00	18.80	0.00	0
01-521-686-0390-6452	VEHICLE MAINTENANCE		.00	1.40	0.00	0
01-521-687-0300-6114	PER DIEM		.00	0.00	0.00	0
01-521-687-0300-6203	TELEPHONE		41.51	211.99	0.00	0
01-521-687-0300-6205	POSTAGE		.00	7.50	0.00	0
01-521-687-0300-6235	PUBLICATIONS & BROCHURES		.00	58.20	0.00	0
01-521-687-0300-6245	MEMBERSHIPS, DUES & FEES		.00	1,850.00	0.00	0
01-521-687-0300-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	4,950.00	0.00	0
01-521-687-0300-6261	PROFESSIONAL SERVICES		.00	2,830.15	0.00	0
01-521-687-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-687-0300-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-521-687-0300-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-521-687-0300-6343	MACHINERY OR EQUIPMENT LEASES		304.00	1,216.00	0.00	0
01-521-687-0300-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-521-687-0300-6411	OPERATING SUPPLIES		1,054.27	1,281.61	0.00	0
01-521-687-0300-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-687-0300-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	0.00	0.00	0
01-521-687-0306-6411	OPERATING SUPPLIES		159.95	159.95	0.00	0
01-521-687-0350-6411	OPERATING SUPPLIES		.00	4.93	0.00	0
01-521-687-0380-6203	TELEPHONE		182.29	646.80	0.00	0
01-521-687-0380-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-687-0396-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-521-687-0396-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-521-687-0396-6335	TRAINING		.00	100.00	0.00	0
01-521-687-0396-6338	CONFERENCES & MEETINGS		.00	20.00	0.00	0
01-521-687-0397-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0

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01-521-687-0397-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-688-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-688-0360-6411	OPERATING SUPPLIES		12.99	12.99	0.00	0
01-521-688-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-688-0390-6452	VEHICLE MAINTENANCE		.00	36.16	0.00	0
01-521-688-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-521-689-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-689-0397-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-689-0397-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-690-0390-6451	FUEL - LUBE ETC		192.44	752.23	0.00	0
01-521-690-0390-6452	VEHICLE MAINTENANCE		.00	11.36	0.00	0
01-521-690-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-521-691-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-691-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-691-0390-6451	FUEL - LUBE ETC		41.48	609.93	0.00	0
01-521-691-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-691-0390-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-521-692-0390-6301	REPAIRS & MAINTENANCE		.00	7.98	0.00	0
01-521-692-0390-6411	OPERATING SUPPLIES		.00	15.98	0.00	0
01-521-692-0390-6451	FUEL - LUBE ETC		43.36	565.77	0.00	0
01-521-692-0390-6452	VEHICLE MAINTENANCE		.00	435.00	0.00	0
01-521-692-0390-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-521-693-0312-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-694-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-694-0390-6452	VEHICLE MAINTENANCE		67.81	95.80	0.00	0
01-521-694-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	250.00	0.00	0
01-521-695-0390-6451	FUEL - LUBE ETC		410.73	865.73	0.00	0
01-521-695-0390-6452	VEHICLE MAINTENANCE		.00	14.74	0.00	0
01-521-695-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	16,900.00	0.00	0
01-521-696-0390-6452	VEHICLE MAINTENANCE		.00	100.00	0.00	0
01-521-696-0390-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-521-697-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-698-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0305-6411	OPERATING SUPPLIES		19.97	19.97	0.00	0
01-521-698-0306-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0310-6411	OPERATING SUPPLIES		.00	33.98	0.00	0

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01-521-698-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-698-0311-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0312-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0312-6550	VEGETATION MANAGEMENT		910.00	910.00	0.00	0
01-521-698-0322-6411	OPERATING SUPPLIES		.00	330.00	0.00	0
01-521-698-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0350-6411	OPERATING SUPPLIES		.00	68.56	0.00	0
01-521-698-0351-6301	REPAIRS & MAINTENANCE		14.96	14.96	0.00	0
01-521-698-0352-6301	REPAIRS & MAINTENANCE		39.99	39.99	0.00	0
01-521-698-0352-6551	AGGREGATE		.00	204.57	0.00	0
01-521-698-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0360-6411	OPERATING SUPPLIES		17.95	694.46	0.00	0
01-521-698-0360-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-698-0380-6301	REPAIRS & MAINTENANCE		73.02	95.37	0.00	0
01-521-698-0380-6411	OPERATING SUPPLIES		.00	94.90	0.00	0
01-521-698-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-698-0380-6551	AGGREGATE		.00	134.88	0.00	0
01-521-698-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0395-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0395-6411	OPERATING SUPPLIES		.00	514.66	0.00	0
01-521-698-0395-6605	SITE IMPROVEMENTS		5,000.90	5,000.90	0.00	0
01-521-698-0396-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-699-0300-6205	POSTAGE		.00	0.00	0.00	0
01-521-699-0300-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	2,224.83	0.00	0
01-521-699-0300-6301	REPAIRS & MAINTENANCE		1,187.50	1,187.50	0.00	0
01-521-699-0300-6334	MEALS REIMBURSEMENT		.00	11.00	0.00	0
01-521-699-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-699-0300-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	1,726.11	0.00	0
01-521-699-0312-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-699-0312-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-699-0312-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-699-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-699-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0



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01-521-699-0350-6301	REPAIRS & MAINTENANCE		145.68	259.21	0.00	0
01-521-699-0350-6411	OPERATING SUPPLIES		160.20	934.58	0.00	0
01-521-699-0350-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-699-0350-6480	SMALL EQUIPMENT		.00	21.99	0.00	0
01-521-699-0351-6301	REPAIRS & MAINTENANCE		598.19	598.19	0.00	0
01-521-699-0360-6261	PROFESSIONAL SERVICES		237.12	1,349.66	0.00	0
01-521-699-0360-6301	REPAIRS & MAINTENANCE		71.13	829.40	0.00	0
01-521-699-0360-6342	RENT-COUNTY BUILDINGS		4,061.75	20,308.75	0.00	0
01-521-699-0360-6411	OPERATING SUPPLIES		60.90	234.14	0.00	0
01-521-699-0360-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-699-0360-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-699-0360-6480	SMALL EQUIPMENT		.00	1,240.00	0.00	0
01-521-699-0370-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-699-0390-6301	REPAIRS & MAINTENANCE		9.00	344.26	0.00	0
01-521-699-0390-6411	OPERATING SUPPLIES		.00	290.94	0.00	0
01-521-699-0390-6451	FUEL - LUBE ETC		245.28	369.72	0.00	0
01-521-699-0390-6452	VEHICLE MAINTENANCE		780.56	2,802.39	0.00	0
01-521-699-0390-6480	SMALL EQUIPMENT		.00	319.00	0.00	0
01-521-699-0395-6301	REPAIRS & MAINTENANCE		85.88	85.88	0.00	0
01-521-699-0396-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-521-699-0396-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-521-699-0396-6335	TRAINING		.00	100.00	0.00	0
01-521-699-0396-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-521-699-0397-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-722-0390-6452	VEHICLE MAINTENANCE		.00	42.73	0.00	0
01-521-723-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-723-0390-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-521-760-0300-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-760-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-762-0306-6251	UTILITY SERVICES - ELECTRICITY		9.95	49.17	0.00	0
01-521-762-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-762-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-762-0390-6301	REPAIRS & MAINTENANCE		16.29	16.29	0.00	0
01-521-763-0300-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-763-0300-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-763-0320-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0



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01-521-763-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0334-6411	OPERATING SUPPLIES		.00	257.46	0.00	0
01-521-763-0334-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-763-0340-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0351-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-763-0352-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-763-0352-6301	REPAIRS & MAINTENANCE		50.36	50.36	0.00	0
01-521-763-0352-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-763-0353-6301	REPAIRS & MAINTENANCE		36.74	36.74	0.00	0
01-521-763-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0360-6251	UTILITY SERVICES - ELECTRICITY		71.58	343.62	0.00	0
01-521-763-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0360-6411	OPERATING SUPPLIES		.00	233.36	0.00	0
01-521-763-0380-6301	REPAIRS & MAINTENANCE		.00	88.91	0.00	0
01-521-763-0380-6411	OPERATING SUPPLIES		.00	94.90	0.00	0
01-521-763-0380-6605	SITE IMPROVEMENTS		.00	970.00	0.00	0
01-521-763-0381-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-764-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-765-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-766-0300-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-766-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-766-0305-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0310-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0312-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-766-0320-6301	REPAIRS & MAINTENANCE		23.97	23.97	0.00	0
01-521-766-0321-6301	REPAIRS & MAINTENANCE		.00	29.95	0.00	0
01-521-766-0322-6301	REPAIRS & MAINTENANCE		.00	35.00	0.00	0
01-521-766-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0

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01-521-766-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0334-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-766-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-766-0352-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-766-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0353-6301	REPAIRS & MAINTENANCE		54.47	54.47	0.00	0
01-521-766-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0360-6251	UTILITY SERVICES - ELECTRICITY		24.45	53.78	0.00	0
01-521-766-0360-6301	REPAIRS & MAINTENANCE		21.78	78.33	0.00	0
01-521-766-0360-6411	OPERATING SUPPLIES		56.23	383.68	0.00	0
01-521-766-0360-6451	FUEL - LUBE ETC		64.41	64.41	0.00	0
01-521-766-0360-6605	SITE IMPROVEMENTS		.00	6,149.59	0.00	0
01-521-766-0380-6411	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0380-6551	AGGREGATE		.00	0.00	0.00	0
01-521-766-0380-6605	SITE IMPROVEMENTS		.00	970.00	0.00	0
01-521-766-0381-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-766-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-766-0395-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-766-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-767-0353-6301	REPAIRS & MAINTENANCE		.00	112.64	0.00	0
01-521-767-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-767-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-767-0390-6301	REPAIRS & MAINTENANCE		26.91	26.91	0.00	0
01-521-768-0300-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-768-0300-6251	UTILITY SERVICES		.00	689.40	0.00	0
01-521-768-0304-6203	TELEPHONE		92.12	457.22	0.00	0
01-521-768-0304-6245	MEMBERSHIPS, DUES & FEES		.00	610.00	0.00	0
01-521-768-0304-6260	SOFTWARE OR SYSTEM SUPPORT		.00	0.00	0.00	0
01-521-768-0304-6411	OPERATING SUPPLIES		42.81	42.81	0.00	0
01-521-768-0304-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	0.00	0.00	0
01-521-768-0304-6807	MATERIALS FOR RESALE - POP ETC.		55.20	55.20	0.00	0
01-521-768-0310-6411	OPERATING SUPPLIES		17.95	17.95	0.00	0

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01-521-768-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-768-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0334-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-768-0340-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-768-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-768-0352-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-768-0352-6301	REPAIRS & MAINTENANCE		96.52	96.52	0.00	0
01-521-768-0352-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0352-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-768-0352-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0360-6251	UTILITY SERVICES - ELECTRICITY		182.06	768.20	0.00	0
01-521-768-0360-6301	REPAIRS & MAINTENANCE		149.00	498.25	0.00	0
01-521-768-0360-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-521-768-0360-6411	OPERATING SUPPLIES		71.08	365.65	0.00	0
01-521-768-0360-6451	FUEL - LUBE ETC		10.74	10.74	0.00	0
01-521-768-0360-6807	MATERIALS FOR RESALE - POP ETC.		.00	0.00	0.00	0
01-521-768-0370-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0380-6411	REPAIRS & MAINTENANCE		39.15	39.15	0.00	0
01-521-768-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-768-0382-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0390-6301	REPAIRS & MAINTENANCE		57.97	57.97	0.00	0
01-521-768-0390-6807	MATERIALS FOR RESALE - POP ETC		.00	1,980.00	0.00	0
01-521-768-0397-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-769-0306-6251	UTILITY SERVICES - ELECTRICITY		10.40	51.66	0.00	0
01-521-769-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-769-0352-6551	AGGREGATE		.00	0.00	0.00	0



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01-521-769-0353-6301	REPAIRS & MAINTENANCE		16.29	16.29	0.00	0
01-521-769-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-769-0382-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-770-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-770-0305-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-770-0306-6251	UTILITY SERVICES - ELECTRICITY		10.40	51.66	0.00	0
01-521-770-0353-6301	REPAIRS & MAINTENANCE		16.29	16.29	0.00	0
01-521-771-0353-6301	REPAIRS & MAINTENANCE		111.15	111.15	0.00	0
01-521-771-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-772-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-772-0352-6301	REPAIRS & MAINTENANCE		314.77	627.15	0.00	0
01-521-772-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-773-0300-6117	CONTRACT CARETAKERS		345.40	1,878.70	0.00	0
01-521-773-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-773-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-773-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-773-0353-6301	REPAIRS & MAINTENANCE		68.70	68.70	0.00	0
01-521-773-0360-6301	REPAIRS & MAINTENANCE		.00	19.98	0.00	0
01-521-773-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-774-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-774-0351-6411	OPERATING SUPPLIES		8.58	8.58	0.00	0
01-521-774-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-775-0306-6251	UTILITY SERVICES - ELECTRICITY		9.95	49.17	0.00	0
01-521-775-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-775-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-775-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-775-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-775-0390-6301	REPAIRS & MAINTENANCE		16.29	16.29	0.00	0
01-521-776-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-777-0306-6251	UTILITY SERVICES - ELECTRICITY		10.40	41.29	0.00	0
01-521-777-0322-6411	OPERATING SUPPLIES		.00	80.42	0.00	0
01-521-777-0322-6605	SITE IMPROVEMENTS		.00	90.34	0.00	0
01-521-777-0360-6251	UTILITY SERVICES		.00	10.37	0.00	0
01-521-779-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-779-0322-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-779-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0

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01-521-779-0390-6605	SITE IMPROVEMENTS		375.00	375.00	0.00	0
01-521-779-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-779-0395-6451	FUEL - LUBE ETC		.00	11.76	0.00	0
01-521-780-0300-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-521-780-0311-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-780-0312-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-780-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-780-0321-6301	REPAIRS & MAINTENANCE		.00	42.90	0.00	0
01-521-780-0322-6301	REPAIRS & MAINTENANCE		.00	273.50	0.00	0
01-521-780-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-780-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-780-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-780-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0353-6301	REPAIRS & MAINTENANCE		58.97	58.97	0.00	0
01-521-780-0360-6301	REPAIRS & MAINTENANCE		.00	454.90	0.00	0
01-521-780-0380-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-780-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0380-6411	OPERATING SUPPLIES		.00	28.14	0.00	0
01-521-780-0380-6551	AGGREGATE		.00	0.00	0.00	0
01-521-780-0380-6605	SITE IMPROVEMENTS		.00	334.24	0.00	0
01-521-780-0381-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-780-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-780-0395-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-781-0306-6251	UTILITY SERVICES - ELECTRICITY		10.40	51.66	0.00	0
01-521-781-0322-6551	AGGREGATE		.00	0.00	0.00	0
01-521-781-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-781-0332-6551	AGGREGATE		.00	0.00	0.00	0
01-521-781-0352-6301	REPAIRS & MAINTENANCE		163.05	871.66	0.00	0
01-521-781-0352-6411	OPERATING SUPPLIES		.00	58.38	0.00	0
01-521-781-0353-6301	REPAIRS & MAINTENANCE		16.29	16.29	0.00	0
01-521-781-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-782-0306-6251	UTILITY SERVICES - ELECTRICITY		10.40	51.66	0.00	0
01-521-782-0351-6301	REPAIRS & MAINTENANCE		83.68	83.68	0.00	0
01-521-782-0352-6301	REPAIRS & MAINTENANCE		3.49	3.49	0.00	0

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01-521-782-0353-6301	REPAIRS & MAINTENANCE		11.29	11.29	0.00	0
01-521-782-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-782-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0300-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-783-0312-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-783-0312-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-783-0320-6301	REPAIRS & MAINTENANCE		.00	20.85	0.00	0
01-521-783-0320-6411	OPERATING SUPPLIES		.00	57.96	0.00	0
01-521-783-0321-6301	REPAIRS & MAINTENANCE		.00	124.22	0.00	0
01-521-783-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0334-6551	AGGREGATE		.00	0.00	0.00	0
01-521-783-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0353-6301	REPAIRS & MAINTENANCE		50.04	50.04	0.00	0
01-521-783-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0360-6251	UTILITY SERVICES - ELECTRICITY		54.34	282.48	0.00	0
01-521-783-0360-6301	REPAIRS & MAINTENANCE		214.00	737.39	0.00	0
01-521-783-0360-6411	OPERATING SUPPLIES		56.23	327.52	0.00	0
01-521-783-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0380-6605	SITE IMPROVEMENTS		.00	970.00	0.00	0
01-521-783-0381-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0382-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0395-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-784-0300-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-784-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-784-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-784-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-784-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-784-0322-6301	REPAIRS & MAINTENANCE		115.12	115.12	0.00	0
01-521-784-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0

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01-521-784-0322-6605	SITE IMPROVEMENTS		500.00	1,881.50	0.00	0
01-521-784-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-784-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-784-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-784-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-784-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-784-0395-6261	PROFESSIONAL SERVICES		.00	1,250.00	0.00	0
01-521-784-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-785-0397-6117	CONTRACT CARETAKERS		.00	595.00	0.00	0
01-521-786-0300-6117	CONTRACT CARETAKERS		.00	553.05	0.00	0
01-521-786-0300-6203	TELEPHONE		77.20	213.45	0.00	0
01-521-786-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-786-0300-6411	OPERATING SUPPLIES		.00	33.76	0.00	0
01-521-786-0306-6251	UTILITY SERVICES - ELECTRICITY		46.85	962.71	0.00	0
01-521-786-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-786-0320-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0322-6551	AGGREGATE		.00	0.00	0.00	0
01-521-786-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-786-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0332-6551	AGGREGATE		.00	0.00	0.00	0
01-521-786-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-786-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-786-0353-6301	REPAIRS & MAINTENANCE		111.15	111.15	0.00	0
01-521-786-0360-6251	UTILITY SERVICES - ELECTRICITY		41.21	1,467.44	0.00	0
01-521-786-0360-6261	PROFESSIONAL SERVICES		29.18	182.58	0.00	0
01-521-786-0360-6301	REPAIRS & MAINTENANCE		.00	898.71	0.00	0
01-521-786-0360-6411	OPERATING SUPPLIES		.00	393.12	0.00	0
01-521-786-0370-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0370-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-786-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0395-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-786-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0395-6451	FUEL - LUBE ETC		.00	14.99	0.00	0



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01-521-786-0397-6117	CONTRACT CARETAKERS		.00	912.16	0.00	0
01-521-786-0397-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0397-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-521-786-0397-6450	RECREATION PROGRAMS		.00	5,759.47	0.00	0
01-521-786-0397-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-787-0300-6301	REPAIRS & MAINTENANCE		.00	61.20	0.00	0
01-521-787-0322-6411	OPERATING SUPPLIES		.00	106.53	0.00	0
01-521-787-0322-6605	SITE IMPROVEMENTS		.00	90.34	0.00	0
01-521-787-0351-6411	OPERATING SUPPLIES		.00	16.98	0.00	0
01-521-787-0353-6301	REPAIRS & MAINTENANCE		18.89	18.89	0.00	0
01-521-787-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-787-0380-6301	REPAIRS & MAINTENANCE		.00	2.98	0.00	0
01-521-787-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-787-0380-6551	AGGREGATE		.00	0.00	0.00	0
01-521-787-0380-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-788-0300-6301	REPAIRS & MAINTENANCE		.00	375.00	0.00	0
01-521-788-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-788-0300-6807	MATERIALS FOR RESALE - POP ETC		.00	0.00	0.00	0
01-521-788-0304-6203	TELEPHONE		123.29	618.07	0.00	0
01-521-788-0304-6245	MEMBERSHIPS, DUES & FEES		.00	545.00	0.00	0
01-521-788-0304-6260	SOFTWARE OR SYSTEM SUPPORT		.00	0.00	0.00	0
01-521-788-0304-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0304-6411	OPERATING SUPPLIES		42.83	42.83	0.00	0
01-521-788-0304-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	0.00	0.00	0
01-521-788-0304-6807	MATERIALS FOR RESALE - POP ETC		67.20	6,007.20	0.00	0
01-521-788-0310-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-788-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-788-0320-6301	REPAIRS & MAINTENANCE		28.98	28.98	0.00	0
01-521-788-0321-6411	OPERATING SUPPLIES		.00	25.99	0.00	0
01-521-788-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0332-6301	REPAIRS & MAINTENANCE		23.97	23.97	0.00	0
01-521-788-0334-6411	OPERATING SUPPLIES		105.24	105.24	0.00	0
01-521-788-0340-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-788-0352-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0



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01-521-788-0352-6301	REPAIRS & MAINTENANCE		147.21	147.21	0.00	0
01-521-788-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0353-6301	REPAIRS & MAINTENANCE		191.21	191.21	0.00	0
01-521-788-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0360-6251	UTILITY SERVICES - ELECTRICITY		124.66	491.11	0.00	0
01-521-788-0360-6301	REPAIRS & MAINTENANCE		450.17	989.72	0.00	0
01-521-788-0360-6411	OPERATING SUPPLIES		135.76	551.33	0.00	0
01-521-788-0380-6301	REPAIRS & MAINTENANCE		29.99	29.99	0.00	0
01-521-788-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-788-0380-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0395-6104	TEMPORARY PERSONNEL		989.58	1,989.58	0.00	0
01-521-788-0397-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-789-0322-6301	REPAIRS & MAINTENANCE		.00	115.13	0.00	0
01-521-789-0322-6411	OPERATING SUPPLIES		.00	80.42	0.00	0
01-521-789-0322-6605	SITE IMPROVEMENTS		.00	90.34	0.00	0
01-521-789-0370-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-791-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-793-0306-6251	UTILITY SERVICES - ELECTRICITY		10.40	51.66	0.00	0
01-521-793-0351-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-794-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-795-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-796-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-797-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-798-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-798-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-798-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0300-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-799-0300-6203	TELEPHONE		24.13	431.61	0.00	0
01-521-799-0300-6235	PUBLICATIONS & BROCHURES		.00	118.50	0.00	0
01-521-799-0300-6251	UTILITY SERVICES - ELECTRICITY		.00	5,620.37	0.00	0
01-521-799-0300-6261	PROFESSIONAL SERVICES		.00	6,500.00	0.00	0
01-521-799-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0300-6605	SITE IMPROVEMENTS		.00	37,967.00	0.00	0

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PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-799-0306-6251	UTILITY SERVICES - ELECTRICITY		39.14	295.70	0.00	0
01-521-799-0312-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-799-0320-6235	PUBLICATIONS & BROCHURES		.00	29.10	0.00	0
01-521-799-0320-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0322-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0332-6411	OPERATING SUPPLIES		.00	28.14	0.00	0
01-521-799-0332-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0334-6411	OPERATING SUPPLIES		102.27	102.27	0.00	0
01-521-799-0340-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-799-0352-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0353-6301	REPAIRS & MAINTENANCE		58.97	58.97	0.00	0
01-521-799-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0360-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-799-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	962.56	0.00	0
01-521-799-0360-6261	PROFESSIONAL SERVICES		29.18	182.60	0.00	0
01-521-799-0360-6301	REPAIRS & MAINTENANCE		254.82	1,075.86	0.00	0
01-521-799-0360-6411	OPERATING SUPPLIES		.00	408.35	0.00	0
01-521-799-0360-6451	FUEL - LUBE ETC		20.00	20.00	0.00	0
01-521-799-0370-6261	PROFESSIONAL SERVICES		4,165.23	4,165.23	0.00	0
01-521-799-0370-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0380-6411	OPERATING SUPPLIES		.00	94.90	0.00	0
01-521-799-0381-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-799-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-799-0397-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
<b>521 Dept</b>	<b>TOTALS PARKS</b>	<b>Revenue</b>	<b>9,455.06</b>	<b>226,273.37-</b>	<b>284,000.00-</b>	<b>80</b>
		<b>Expend.</b>	<b>157,515.85</b>	<b>834,507.25</b>	<b>2,283,377.00</b>	<b>37</b>
		<b>Net</b>	<b>166,970.91</b>	<b>608,233.88</b>	<b>1,999,377.00</b>	<b>30</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

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01 Fund  
GENERAL REVENUE FUND

522 Dept  
AG / DRAINAGE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-522-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-522-000-0000-5910	TRANSFERS IN		.00	0.00	95,500.00-	0
--- Expenditures ---						
01-522-000-0000-6101	FULL TIME PERSONNEL		4,723.20	25,722.08	95,104.00	27
01-522-000-0000-6153	COUNTY SHARE INSURANCE		876.87	3,630.35	24,723.00	15
01-522-000-0000-6162	MEDICARE		68.41	372.59	1,380.00	27
01-522-000-0000-6163	PERA		354.24	1,929.16	7,134.00	27
01-522-000-0000-6175	SOCIAL SECURITY		292.54	1,593.28	5,896.00	27
01-522-000-0000-6203	TELEPHONE		46.51	231.99	645.00	36
01-522-000-0000-6205	POSTAGE		.00	0.00	0.00	0
01-522-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-522-000-0000-6244	PROGRAM EXPENSES		.00	0.00	0.00	0
01-522-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	50.00	0
01-522-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	303.00	2,185.00	14
01-522-000-0000-6261	PROFESSIONAL SERVICES		1,666.67	8,333.35	36,200.00	23
01-522-000-0000-6272	APPROPRIATIONS		.00	336,750.00	615,510.00	55
01-522-000-0000-6301	REPAIRS & MAINTENANCE		25.81 -	2,471.72	6,000.00	41
01-522-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-522-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-522-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-522-000-0000-6335	TRAINING		.00	60.00	660.00	9
01-522-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	0.00	0
01-522-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-522-000-0000-6411	OPERATING SUPPLIES		.00	0.00	1,145.00	0
01-522-000-0000-6451	FUEL - LUBE ETC		.00	0.00	2,650.00	0
01-522-000-0000-6452	VEHICLE MAINTENANCE		.00	0.00	2,650.00	0
01-522-000-0000-6480	SMALL EQUIPMENT		.00	0.00	500.00	0
01-522-000-0000-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	0.00	1,590.00	0
01-522-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-522-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-522-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	250.00	49,500.00	1
01-522-000-0000-6633	VEHICLES PURCHASED		.00	36,150.26	46,000.00	79
01-522-000-0000-6909	WATER MANAGEMENT PLAN		.00	8,094.00	0.00	0
01-522-722-0390-6452	VEHICLE MAINTENANCE		526.83	526.83	0.00	0
01-522-723-0390-6452	VEHICLE MAINTENANCE		.00	100.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

522 Dept  
AG / DRAINAGE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
522 Dept	TOTALS AG / DRAINAGE	Revenue	.00	.00	95,500.00-	0
		Expend.	8,529.46	426,518.61	899,522.00	47
		Net	8,529.46	426,518.61	804,022.00	53



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-603-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-603-000-0000-5501	FEES AND SERVICE CHARGES		.00	320.00 -	780.00 -	41
01-603-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-603-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-603-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-603-000-0000-6101	FULL TIME PERSONNEL		4,096.00	22,420.48	92,850.00	24
01-603-000-0000-6103	PART TIME PERSONNEL		1,626.40	8,725.28	19,869.00	44
01-603-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-603-000-0000-6114	PER DIEM-EXTENSION BOARD		.00	406.93	2,250.00	18
01-603-000-0000-6117	CONTRACT STAFF		.00	50,346.24	216,660.00	23
01-603-000-0000-6153	COUNTY SHARE INSURANCE		881.60	4,408.00	12,000.00	37
01-603-000-0000-6162	MEDICARE		82.98	451.78	1,348.00	34
01-603-000-0000-6163	PERA		429.18	2,335.93	6,965.00	34
01-603-000-0000-6175	SOCIAL SECURITY		354.80	1,931.69	5,757.00	34
01-603-000-0000-6203	TELEPHONE		125.82	690.84	2,000.00	35
01-603-000-0000-6205	POSTAGE		31.21	866.93	5,000.00	17
01-603-000-0000-6233	PHOTOCOPYING		.00	20.73	2,000.00	1
01-603-000-0000-6244	PROGRAM EXPENSES		566.56 -	240.37	5,000.00	5
01-603-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-603-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	100.00	0
01-603-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-603-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	500.00	0
01-603-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-603-000-0000-6333	TRAVEL REIMBURSEMENT		.00	24.92	2,000.00	1
01-603-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-603-000-0000-6335	TRAINING		.00	0.00	500.00	0
01-603-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-603-000-0000-6342	RENT-COUNTY BUILDINGS		2,750.00	13,750.00	33,000.00	42
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		492.74	2,537.62	6,024.00	42
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		.00	531.85	3,000.00	18
01-603-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-603-000-0000-6485	ELECTRONIC EQUIPMENT		.00	1,181.58	5,915.00	20

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-603-000-0000-6490	SMALL FURNITURE		.00	0.00	500.00	0
01-603-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-603-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-603-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-6807	MATERIALS FOR RE-SALE - BOOKS		.00	609.83	650.00	94
01-603-000-0000-6859	MISC EXP-PUBLICATIONS-WHOLESALE	INACTIVE	.00	0.00	0.00	0
<b>603 Dept</b>	<b>TOTALS EXTENSION</b>					
		<b>Revenue</b>	<b>.00</b>	<b>320.00-</b>	<b>780.00-</b>	<b>41</b>
		<b>Expend.</b>	<b>10,304.17</b>	<b>111,481.00</b>	<b>423,888.00</b>	<b>26</b>
		<b>Net</b>	<b>10,304.17</b>	<b>111,161.00</b>	<b>423,108.00</b>	<b>26</b>

**\*\*\* WRIGHT COUNTY \*\*\***



**BOARD'S BUDGET REPORT**

Report Basis: CASH

From: 01/2020 Thru: 05/2020

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01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	1,859,081.56 -	8,581,729.71 -	74,275,407.00 -	12
		Expend.	4,782,759.30	29,378,224.51	75,864,421.00	39
		Net	2,923,677.74	20,796,494.80	1,589,014.00	1309



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

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03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES - CURRENT		.00	3,922.51 -	748,811.00-	1
03-310-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	370.65 -	0.00	0
03-310-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	1,218.49 -	0.00	0
03-310-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	246.00 -	0.00	0
03-310-000-0000-5011	GRAVEL TAX		37.33 -	28,385.15 -	70,000.00-	41
03-310-000-0000-5118	MISCELLANEOUS PERMITS		3,766.25 -	14,127.75 -	30,000.00-	47
03-310-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	67,376.00-	0
03-310-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-310-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-310-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
03-310-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5499	FEDERAL GRANTS-VARIOUS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	1,000.00 -	1,000.00-	100
03-310-000-0000-5558	AG PRESERVATION FEE-CO SHARE		.00	0.00	0.00	0
03-310-000-0000-5602	FINES AND FORFEITS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
03-310-000-0000-5802	DISASTER FUNDS REIMBURSEMENTS		.00	0.00	0.00	0
03-310-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
03-310-000-0000-5898	ROAD & BRIDGE REVENUES DUMP FUND	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
03-310-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
03-310-000-0000-5932	SALE OF LAND		.00	0.00	0.00	0
03-310-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
03-310-000-0000-6101	FULL TIME PERSONNEL		38,481.33	182,679.08	324,266.00	56
03-310-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-310-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
03-310-000-0000-6106	OVERTIME		.00	0.00	0.00	0
03-310-000-0000-6153	COUNTY SHARE INSURANCE		6,683.17	33,415.85	63,718.00	52
03-310-000-0000-6162	MEDICARE		451.71	2,474.04	4,704.00	53
03-310-000-0000-6163	PERA		2,421.96	13,236.80	24,322.00	54
03-310-000-0000-6175	SOCIAL SECURITY		1,931.47	10,578.58	20,104.00	53
03-310-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
03-310-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6203	TELEPHONE		1,071.27	5,158.98	18,000.00	29

BOARD'S BUDGET REPORT

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03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6205	POSTAGE		110.00	183.57	1,000.00	18
03-310-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	3,000.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		45.00	183.70	900.00	20
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	5,605.00	16,500.00	34
03-310-000-0000-6247	LICENSING FEE		.00	0.00	0.00	0
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		6,380.39	20,849.89	77,000.00	27
03-310-000-0000-6261	PROFESSIONAL SERVICES		156.09	2,861.06	3,200.00	89
03-310-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
03-310-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6299	INTERGOVERNMENTAL EXPENSE	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-310-000-0000-6333	TRAVEL REIMBURSEMENT		.00	224.42	3,000.00	7
03-310-000-0000-6334	MEALS - TAXABLE		.00	0.00	100.00	0
03-310-000-0000-6335	TRAINING		.00	73.45	1,300.00	6
03-310-000-0000-6338	CONFERENCES & MEETINGS		1,120.50 -	351.64 -	5,500.00	-6
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,291.00	3,332.50	9,000.00	37
03-310-000-0000-6353	LIABILITY INSURANCE		.00	224,177.00	190,343.00	118
03-310-000-0000-6355	SALES TAX - R & B		.00	0.00	0.00	0
03-310-000-0000-6359	CREDIT CARD SURCHARGES		39.22	120.73	100.00	121
03-310-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6409	OFFICE SUPPLIES		401.14	802.33	3,400.00	24
03-310-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
03-310-000-0000-6485	ELECTRONIC EQUIPMENT		.00	38,395.87	10,000.00	384
03-310-000-0000-6490	SMALL FURNITURE		.00	0.00	800.00	0
03-310-000-0000-6505	CONSULTANT FEES	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6520	SAFETY PROGRAM & SUPPLIES		2,012.53	16,748.10	26,350.00	64
03-310-000-0000-6602	BUILDING CONSTRUCTION (NEW)	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6603	SITE ACQUISITION	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6605	SITE IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6697	EQUIPMENT-R & B MINOR	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6699	EQUIPMENT-R & B MAJOR	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6801	REFUNDS AND CANCELLATIONS		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
03-310-000-0000-6803	REIMBURSEMENTS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6859	MISCELLANEOUS EXPENSES	INACTIVE	.00	0.00	0.00	0
<b>310 Dept</b>	<b>TOTALS HIGHWAY ADMINISTRATION</b>					
		<b>Revenue</b>	<b>3,803.58-</b>	<b>49,270.55-</b>	<b>917,187.00-</b>	<b>5</b>
		<b>Expend.</b>	<b>60,355.78</b>	<b>560,749.31</b>	<b>806,607.00</b>	<b>70</b>
		<b>Net</b>	<b>56,552.20</b>	<b>511,478.76</b>	<b>110,580.00-</b>	<b>-463</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

03 Fund  
ROAD AND BRIDGE FUND

320 Dept  
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES - CURRENT		.00	7,481.12-	1,620,648.00-	0
03-320-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	706.90-	0.00	0
03-320-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,323.95-	0.00	0
03-320-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	469.18-	0.00	0
03-320-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	145,878.00-	0
03-320-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-320-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	FULL TIME PERSONNEL		97,239.80	360,357.68	955,824.00	38
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY PERSONNEL		612.00	612.00	11,000.00	6
03-320-000-0000-6106	OVERTIME		2,113.36	3,973.60	50,000.00	8
03-320-000-0000-6153	COUNTY SHARE INSURANCE		10,992.13	54,960.65	202,739.00	27
03-320-000-0000-6162	MEDICARE		959.00	4,744.88	13,867.00	34
03-320-000-0000-6163	PERA		4,940.88	24,814.23	71,694.00	35
03-320-000-0000-6175	SOCIAL SECURITY		4,100.47	20,288.41	59,260.00	34
03-320-000-0000-6203	TELEPHONE		195.00	975.00	3,000.00	33
03-320-000-0000-6235	PUBLICATIONS & BROCHURES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6298	ALLOCATION OF EXPENDITURES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6299	INTERGOVERNMENTAL EXPENSE	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6301	REPAIRS & MAINTENANCE		.00	49.95	2,000.00	2
03-320-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-320-000-0000-6333	TRAVEL REIMBURSEMENT		.00	29.58	250.00	12
03-320-000-0000-6334	MEALS - TAXABLE		.00	85.20	150.00	57
03-320-000-0000-6335	TRAINING		.00	0.00	200.00	0
03-320-000-0000-6338	CONFERENCES & MEETINGS		300.00-	695.85	3,000.00	23
03-320-000-0000-6501	DRAFTING SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6502	ENGINEERING EQUIPMENT		.00	13,353.71	25,000.00	53
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		120.35	6,755.55	6,000.00	113
03-320-000-0000-6504	MN/DOT TESTING		.00	6,042.64	40,000.00	15
03-320-000-0000-6505	CONSULTANT FEES		90,456.93	154,857.55	375,000.00	41
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		.00	0.00	25,000.00	0
03-320-000-0000-6507	CONSTRUCTION PERMITS		.00	0.00	4,000.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

03 Fund  
ROAD AND BRIDGE FUND

320 Dept  
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
03-320-000-0000-6553	MISCELLANEOUS CONTRACTS	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6575	OUTSIDE LABOR	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6606	PERMANENT ROW LAND ACQUISITION	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6702	INTEREST DUE-BONDS	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6806	UNIFORM ALLOWANCE		600.00	600.00	0.00	0
03-320-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0
<b>320 Dept</b>	<b>TOTALS HIGHWAY ENGINEERING</b>	<b>Revenue</b>	<b>.00</b>	<b>10,981.15-</b>	<b>1,766,526.00-</b>	<b>1</b>
		<b>Expend.</b>	<b>212,029.92</b>	<b>653,196.48</b>	<b>1,847,984.00</b>	<b>35</b>
		<b>Net</b>	<b>212,029.92</b>	<b>642,215.33</b>	<b>81,458.00</b>	<b>788</b>

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

03 Fund  
ROAD AND BRIDGE FUND  
325 Dept  
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>	
--- Revenues ---							
03-325-000-0000-5001	PROPERTY TAXES - CURRENT		.00	16,455.63-	2,119,551.00-	1	
03-325-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	1,554.91-	0.00	0	
03-325-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	5,111.80-	0.00	0	
03-325-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	1,032.01-	0.00	0	
03-325-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	190,769.00-	0	
03-325-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0	
03-325-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		2,417,287.02-	3,027,139.68-	0.00	0	
03-325-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0	
03-325-000-0000-5350	TOWN BRIDGE		.00	0.00	0.00	0	
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		.00	3,676,725.00-	11,960,000.00-	31	
03-325-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		.00	233,348.77-	150,000.00-	156	
03-325-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY	INACTIVE	.00	0.00	0.00	0	
03-325-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S	INACTIVE	.00	0.00	0.00	0	
03-325-000-0000-5416	FED GRANTS - CONSTRUCTION		.00	2,677,406.10-	4,004,864.00-	67	
03-325-000-0000-5499	FED GRANTS - MISCELLANEOUS	INACTIVE	.00	0.00	0.00	0	
03-325-000-0000-5801	REFUNDS AND REIMBURSEMENTS	INACTIVE	.00	0.00	0.00	0	
03-325-000-0000-5830	MISCELLANEOUS REVENUE		.00	55,368.55-	0.00	0	
--- Expenditures ---							
03-325-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0	
03-325-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0	
03-325-000-0000-6508	TEMPORARY ROW EASEMENT/DAMAGES		.00	0.00	0.00	0	
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	0.00	0.00	0	
03-325-000-0000-6650	INFRASTRUCTURE - HIGHWAY CONTRACT		849,794.16	1,230,842.11	18,339,864.00	7	
03-325-000-0000-6701	BOND PAYMENTS		.00	0.00	73,148.00	0	
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	6,085.94	12,172.00	50	
03-325-000-0000-6810	INTERGOVERNMENTAL EXPENDITURES		.00	0.00	0.00	0	
<b>325 Dept</b>	<b>TOTALS HIGHWAY CONSTRUCTION</b>		<b>Revenue</b>	<b>2,417,287.02-</b>	<b>9,694,142.45-</b>	<b>18,425,184.00-</b>	<b>53</b>
			<b>Expend.</b>	<b>849,794.16</b>	<b>1,236,928.05</b>	<b>18,425,184.00</b>	<b>7</b>
			<b>Net</b>	<b>1,567,492.86-</b>	<b>8,457,214.40-</b>	<b>.00</b>	<b>0</b>

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

03 Fund  
ROAD AND BRIDGE FUND

326 Dept  
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		686,023.54 -	3,549,083.01 -	8,950,000.00-	40
03-326-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	0.00	0.00	0
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		27,064.88	92,844.15	350,000.00	27
03-326-000-0000-6508	TEMPORARY ROW		34,025.00	137,698.00	300,000.00	46
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		30,125.00	618,245.67	1,600,000.00	39
03-326-000-0000-6650	INFRASTRUCTURE		119,199.85	119,199.85	6,700,000.00	2
<b>326 Dept</b>	<b>TOTALS HIGHWAY LOCAL OPTION SALES TAX</b>	<b>Revenue</b>	<b>686,023.54 -</b>	<b>3,549,083.01 -</b>	<b>8,950,000.00 -</b>	<b>40</b>
		<b>Expend.</b>	<b>210,414.73</b>	<b>967,987.67</b>	<b>8,950,000.00</b>	<b>11</b>
		<b>Net</b>	<b>475,608.81 -</b>	<b>2,581,095.34 -</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

03 Fund  
ROAD AND BRIDGE FUND

330 Dept  
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES - CURRENT		.00	6,148.41 -	1,486,380.00-	0
03-330-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	580.97 -	0.00	0
03-330-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	1,909.95 -	0.00	0
03-330-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	385.60 -	0.00	0
03-330-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	133,747.00-	0
03-330-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-330-000-0000-5349	TOWN ROAD ACCOUNT		.00	592,325.00 -	567,654.00-	104
03-330-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	2,284,835.00 -	4,230,096.00-	54
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	336,901.74 -	402,580.00-	84
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		2,683.23 -	4,736.59 -	50,000.00-	9
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		4,564.21 -	82,829.29 -	130,000.00-	64
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		2,891.50 -	10,701.89 -	38,400.00-	28
03-330-000-0000-5830	MISCELLANEOUS REVENUE		1,174.12 -	7,395.41 -	10,000.00-	74
--- Expenditures ---						
03-330-000-0000-6101	FULL TIME PERSONNEL		145,449.02	645,642.35	1,605,889.00	40
03-330-000-0000-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		4,317.62	80,361.65	105,000.00	77
03-330-000-0000-6153	COUNTY SHARE INSURANCE		29,508.34	144,140.29	394,146.00	37
03-330-000-0000-6162	MEDICARE		2,169.63	10,329.60	23,300.00	44
03-330-000-0000-6163	PERA		11,232.50	53,586.79	120,454.00	44
03-330-000-0000-6175	SOCIAL SECURITY		9,276.92	44,167.83	99,563.00	44
03-330-000-0000-6203	TELEPHONE		495.00	2,415.00	5,790.00	42
03-330-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-330-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-330-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-330-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
03-330-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
03-330-000-0000-6335	TRAINING		.00	955.00	3,500.00	27
03-330-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
03-330-000-0000-6341	RENTALS AND LEASES		18,298.75	23,198.75	0.00	0
03-330-000-0000-6343	EQUIPMENT RENTAL - TRANS TO 6341	INACTIVE	.00	0.00	56,000.00	0
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	0.00	700.00	0
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		.00	0.00	640,000.00	0
03-330-000-0000-6531	BITUMINOUS MIX		61,882.27	61,882.27	804,000.00	8

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

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03 Fund  
ROAD AND BRIDGE FUND  
330 Dept  
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>	
03-330-000-0000-6532	PAVEMENT MARKING		114,000.40	114,495.56	480,000.00	24	
03-330-000-0000-6533	DEICING MATERIALS		.00	435,486.26	1,050,000.00	41	
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6535	ROCK & RIPRAP		.00	0.00	38,000.00	0	
03-330-000-0000-6536	CUTBACK OILS		1,190.40	6,666.36	60,000.00	11	
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCE		.00	99,220.10	96,000.00	103	
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	0.00	32,500.00	0	
03-330-000-0000-6539	TRAFFIC CONTROL		9,510.48	37,517.97	145,000.00	26	
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		13,816.34	13,816.34	50,000.00	28	
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		1,147.50	1,147.50	160,000.00	1	
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		1,847.61	1,847.61	150,000.00	1	
03-330-000-0000-6543	TRAFFIC SIGNALS		9,759.72	46,937.48	160,000.00	29	
03-330-000-0000-6550	ROADSIDE VEGETATION		.00	64.17	16,500.00	0	
03-330-000-0000-6551	AGGREGATE STOCKPILE		3,780.00	3,780.00	130,000.00	3	
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		244.99	244.99	50,000.00	0	
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		.00	0.00	15,000.00	0	
03-330-000-0000-6556	HERBICIDE	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	837.20	3,600.00	23	
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		914.81	2,808.60	1,500.00	187	
03-330-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6806	UNIFORM ALLOWANCE+		2,366.72	2,366.72	0.00	0	
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		2,221.92	4,010.67	4,950.00	81	
03-330-000-0000-6862	TOWN ROAD ACCOUNT		47,603.30	592,325.00	567,654.00	104	
<b>330 Dept</b>	<b>TOTALS HIGHWAY MAINTENANCE</b>		<b>Revenue</b>	<b>11,313.06 -</b>	<b>3,328,749.85 -</b>	<b>7,048,857.00 -</b>	<b>47</b>
			<b>Expend.</b>	<b>491,034.24</b>	<b>2,430,252.06</b>	<b>7,069,046.00</b>	<b>34</b>
			<b>Net</b>	<b>479,721.18</b>	<b>898,497.79 -</b>	<b>20,189.00</b>	<b>-4450</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

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03 Fund  
ROAD AND BRIDGE FUND

340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES - CURRENT		.00	13,251.46 -	2,610,869.00 -	1
03-340-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	1,252.15 -	0.00	0
03-340-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	4,116.45 -	0.00	0
03-340-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	831.06 -	0.00	0
03-340-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	234,887.00 -	0
03-340-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		3,404.31 -	160,663.48 -	485,000.00 -	33
03-340-000-0000-5831	AUCTION PROCEEDS		.00	0.00	0.00	0
03-340-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
--- Expenditures ---						
03-340-000-0000-6101	FULL TIME PERSONNEL		38,401.12	191,007.66	461,073.00	41
03-340-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		1,249.39	9,484.45	25,000.00	38
03-340-000-0000-6153	COUNTY SHARE INSURANCE		9,134.88	45,674.40	107,470.00	42
03-340-000-0000-6162	MEDICARE		565.36	2,877.31	6,690.00	43
03-340-000-0000-6163	PERA		2,973.79	15,036.90	34,585.00	43
03-340-000-0000-6175	SOCIAL SECURITY		2,417.26	12,302.76	28,586.00	43
03-340-000-0000-6203	TELEPHONE		50.00	250.00	600.00	42
03-340-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-340-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	9,700.00	0
03-340-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-340-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
03-340-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
03-340-000-0000-6335	TRAINING		.00	0.00	1,500.00	0
03-340-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
03-340-000-0000-6342	RENT-COUNTY BUILDINGS		48,585.67	242,928.35	583,028.00	42
03-340-000-0000-6360	PROPERTY TAXES		.00	0.00	3,918.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		614.28	8,410.77	20,000.00	42
03-340-000-0000-6480	SMALL EQUIPMENT		.00	4,408.05	7,250.00	61
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	347.85	2,500.00	14
03-340-000-0000-6562	LICENSE FEES		.00	1,443.75	1,200.00	120
03-340-000-0000-6563	DIESEL		5,679.23	97,784.20	400,000.00	24
03-340-000-0000-6564	UNLEADED GASOLINE		8,956.53	60,906.97	283,500.00	21

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

03 Fund  
ROAD AND BRIDGE FUND

340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>	
03-340-000-0000-6567	PROPANE		.00	183.34	700.00	26	
03-340-000-0000-6568	OIL, LUBES		.00	9,539.54	25,000.00	38	
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	1,450.00	0	
03-340-000-0000-6570	TIRES		2,458.00	42,116.48	90,000.00	47	
03-340-000-0000-6571	BATTERIES		68.72	4,648.36	7,500.00	62	
03-340-000-0000-6573	CUTTING EDGES		.00	0.00	60,000.00	0	
03-340-000-0000-6574	REPAIR PARTS		8,283.24	59,166.62	150,000.00	39	
03-340-000-0000-6575	OUTSIDE LABOR		6,123.72	11,420.02	50,000.00	23	
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		75.00	347.89	10,000.00	3	
03-340-000-0000-6598	UTILITIES-P.W. BLDG.	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6599	BUILDING MAINTENANCE-P.W.BLDG.		2,824.60	4,556.80	42,200.00	11	
03-340-000-0000-6605	SITE IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	69.91	0.00	0	
03-340-000-0000-6699	EQUIPMENT-R & B MAJOR		79,612.50	130,531.20	919,400.00	14	
03-340-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6806	UNIFORM ALLOWANCE		100.00	1,100.00	1,000.00	110	
03-340-000-0000-6903	PROPERTY TAXES AND SPECIAL ASSESSM		.00	4,852.08	0.00	0	
<b>340 Dept</b>	<b>TOTALS HIGHWAY SHOP MAINTENANCE</b>		<b>Revenue</b>	<b>3,404.31 -</b>	<b>180,114.60 -</b>	<b>3,330,756.00 -</b>	<b>5</b>
			<b>Expend.</b>	<b>218,173.29</b>	<b>961,395.66</b>	<b>3,333,850.00</b>	<b>29</b>
			<b>Net</b>	<b>214,768.98</b>	<b>781,281.06</b>	<b>3,094.00</b>	<b>25251</b>

**\*\*\* WRIGHT COUNTY \*\*\***



**BOARD'S BUDGET REPORT**

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03 Fund  
ROAD AND BRIDGE FUND  
340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
03 Fund	<b>TOTALS ROAD AND BRIDGE FUND</b>	Revenue	3,121,831.51 -	16,812,341.61 -	40,438,510.00 -	42
		Expend.	2,041,802.12	6,810,509.23	40,432,671.00	17
		Net	1,080,029.39 -	10,001,832.38 -	5,839.00 -	171294



BOARD'S BUDGET REPORT

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11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		.00	11,023.75 -	2,087,277.00-	1
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	879.77 -	13,200.00-	7
11-420-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	3,424.61 -	2,900.00-	118
11-420-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	595.05 -	800.00-	74
11-420-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	187,829.00-	0
11-420-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-420-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-420-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-420-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	15,100.52 -	0.00	0
11-420-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		301.48 -	1,853.49 -	4,600.00-	40
11-420-000-0000-5841	ADM COLLECTION CHARGES		170.00 -	2,815.00 -	5,000.00-	56
11-420-000-0000-5866	INTEREST		229.30 -	2,474.62 -	8,600.00-	29
11-420-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-420-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
11-420-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-420-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
11-420-000-0000-6910	TRANSFER OUT		.00	0.00	0.00	0
--- Revenues ---						
11-420-600-0000-5326	STATE GRT - FRAUD PREVENTION		12,026.00 -	27,298.00 -	59,000.00-	46
11-420-600-0000-5327	STATE GRANTS - PERIODIC DATA MATCH		.00	0.00	36,100.00-	0
11-420-600-0000-5399	STATE GRT - MISCELLANEOUS GRANTS		.00	273.00 -	500.00-	55
11-420-600-0000-5412	FED GRANTS - BUFFER ZONE		.00	0.00	0.00	0
11-420-600-0000-5421	FED GRANTS - INC MAINT ADM		22,131.00 -	44,036.00 -	90,900.00-	48
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		8,729.00 -	12,116.00 -	35,800.00-	34
11-420-600-0000-5475	FED GRANTS - FPI		1,737.00 -	4,018.00 -	11,500.00-	35
11-420-600-0000-5493	FED GRANTS - SCHIP MC		.00	0.00	0.00	0
11-420-600-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
11-420-600-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6101	FULL TIME PERSONNEL		148,435.07	736,702.64	1,737,842.00	42
11-420-600-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-600-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0



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11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6106	OVERTIME		20.31	64.10	0.00	0
11-420-600-0010-6153	COUNTY SHARE INSURANCE		37,924.58	199,216.61	509,464.00	39
11-420-600-0010-6162	FICA TAXES - MEDICARE		2,074.10	10,243.54	25,215.00	41
11-420-600-0010-6163	PERA CONTRIBUTIONS		11,134.11	54,953.77	130,355.00	42
11-420-600-0010-6175	SOCIAL SECURITY		8,868.57	43,800.27	107,746.00	41
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		8,007.00	8,007.00	0.00	0
11-420-600-0010-6203	TELEPHONE		619.67	3,116.01	11,400.00	27
11-420-600-0010-6205	POSTAGE		.00	0.00	0.00	0
11-420-600-0010-6232	PRINTING/PHOTOCOPYING		.00	0.00	0.00	0
11-420-600-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	12,260.02	47,800.00	26
11-420-600-0010-6262	STATE AUDITOR-AUDITING		.00	6,000.00	0.00	0
11-420-600-0010-6266	COLLECTION CHARGES		15.00 -	362.00	800.00	45
11-420-600-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6332	FLEET VEHICLE USAGE		.00	363.60	0.00	0
11-420-600-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	91.57	1,500.00	6
11-420-600-0010-6334	MEALS - TAXABLE		.00	20.82	250.00	8
11-420-600-0010-6335	TRAINING		.00	3,751.59	13,000.00	29
11-420-600-0010-6480	SMALL EQUIPMENT		.00	828.95	4,900.00	17
11-420-600-0010-6485	ELECTRONIC EQUIPMENT		.00	1,222.38	15,500.00	8
11-420-600-0010-6490	SMALL FURNITURE		.00	0.00	1,300.00	0
11-420-600-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-420-600-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-600-0010-6801	MISCELLANEOUS CHARGES		.00	120.00	500.00	24
11-420-600-0020-6101	FULL TIME PERSONNEL		37,420.78	175,944.03	466,279.00	38
11-420-600-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-420-600-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-600-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0020-6106	OVERTIME		77.12	573.76	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		31.00	108.50	600.00	18
11-420-600-0020-6153	COUNTY SHARE INSURANCE		9,463.14	46,773.05	122,400.00	38
11-420-600-0020-6162	FICA TAXES - MEDICARE		535.30	2,493.05	6,766.00	37
11-420-600-0020-6163	PERA CONTRIBUTIONS		2,813.80	13,215.28	34,975.00	38
11-420-600-0020-6175	SOCIAL SECURITY		2,258.36	10,629.33	28,909.00	37
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	3,800.00	0
11-420-600-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0



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420 Dept  
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11-420-600-0020-6203	TELEPHONE		555.58	3,481.60	10,200.00	34
11-420-600-0020-6205	POSTAGE		350.09	1,135.18	2,900.00	39
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		207.39 -	470.02 -	16,200.00	-3
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		65.10	102.86	100.00	103
11-420-600-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-420-600-0020-6245	MEMBERSHIPS, DUES & FEES		.00	2,301.44	5,400.00	43
11-420-600-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,051.74	7,231.88	27,500.00	26
11-420-600-0020-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	6,700.00	0
11-420-600-0020-6264	LABOR NEGOTIATIONS		133.11	577.66	2,900.00	20
11-420-600-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6301	REPAIRS & MAINTENANCE		.00	90.45	300.00	30
11-420-600-0020-6303	VEHICLE EXPENSE		84.50	1,707.65	5,500.00	31
11-420-600-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		16.89	187.64	700.00	27
11-420-600-0020-6334	MEALS - TAXABLE		.00	0.00	200.00	0
11-420-600-0020-6335	TRAINING		.67	281.76	3,700.00	8
11-420-600-0020-6337	ADVISORY COMMITTEE		.00	81.84	400.00	20
11-420-600-0020-6342	RENT-COUNTY BUILDINGS		18,487.42	92,437.10	214,500.00	43
11-420-600-0020-6343	MACHINERY OR EQUIPMENT LEASES		3,467.30	7,117.12	0.00	0
11-420-600-0020-6353	LIABILITY INSURANCE		.00	29,893.49	29,900.00	100
11-420-600-0020-6359	SURCHARGES		99.98	493.69	1,500.00	33
11-420-600-0020-6411	OPERATING SUPPLIES		696.56	5,379.86	15,700.00	34
11-420-600-0020-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
11-420-600-0020-6480	SMALL EQUIPMENT		.00	208.18	3,700.00	6
11-420-600-0020-6485	ELECTRONIC EQUIPMENT		.00	787.28	5,800.00	14
11-420-600-0020-6490	SMALL FURNITURE		.00	0.00	1,000.00	0
11-420-600-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	4,698.00	7,800.00	60
11-420-600-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-600-0020-6633	VEHICLES PURCHASED		.00	0.00	12,200.00	0
11-420-600-0020-6801	MISCELLANEOUS CHARGES		.00	34.80	600.00	6
11-420-600-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6101	FULL TIME PERSONNEL		37,631.22	195,081.06	456,534.00	43
11-420-600-0030-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0030-6106	OVERTIME		.00	0.00	0.00	0
11-420-600-0030-6153	COUNTY SHARE INSURANCE		9,227.89	46,261.94	115,095.00	40



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420 Dept  
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11-420-600-0030-6162	FICA TAXES - MEDICARE		519.70	2,698.64	6,624.00	41
11-420-600-0030-6163	PERA CONTRIBUTIONS		2,822.35	14,631.11	34,243.00	43
11-420-600-0030-6175	SOCIAL SECURITY		2,222.17	11,539.19	28,304.00	41
11-420-600-0030-6179	UNEMPLOYMENT COMPENSATION		349.00	349.00	0.00	0
11-420-600-0030-6203	TELEPHONE		137.50	725.00	1,800.00	40
11-420-600-0030-6205	POSTAGE		1,279.10	8,814.68	23,000.00	38
11-420-600-0030-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-600-0030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	30.00	300.00	10
11-420-600-0030-6334	MEALS - TAXABLE		.00	0.00	400.00	0
11-420-600-0030-6335	TRAINING		.00	0.00	4,200.00	0
11-420-600-0030-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-600-0030-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-420-600-0030-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-600-0030-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-420-600-0030-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-600-0031-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-420-600-0031-6274	FRAUD CONTRACT	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-420-601-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	0.00	0.00	0
--- Expenditures ---						
11-420-605-0010-6101	FULL TIME PERSONNEL		2,480.27	4,811.21	52,579.00	9
11-420-605-0010-6106	OVERTIME		.00	2.14	0.00	0
11-420-605-0010-6153	COUNTY SHARE INSURANCE		51.25	102.50	9,869.00	1
11-420-605-0010-6162	FICA TAXES - MEDICARE		34.91	67.70	763.00	9
11-420-605-0010-6163	PERA CONTRIBUTIONS		186.01	360.99	3,944.00	9
11-420-605-0010-6175	SOCIAL SECURITY		149.30	289.47	3,260.00	9
11-420-605-0010-6203	TELEPHONE		15.00	30.00	0.00	0
11-420-605-0010-6261	PROFESSIONAL SERVICES		6,721.33	33,606.65	130,700.00	26
11-420-605-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-605-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-605-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.52	0.00	0
11-420-605-0010-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-420-605-0010-6335	TRAINING		.00	0.00	0.00	0
11-420-605-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6485	ELECTRONIC EQUIPMENT		.00	1,017.16	1,300.00	78

BOARD'S BUDGET REPORT

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11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-605-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-605-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-420-605-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
11-420-605-0050-6261	PROFESSIONAL SERVICES-FRAUD CONTR		822.50	5,503.75	0.00	0
--- Revenues ---						
11-420-610-0000-5864	RECOVERY MAXIS		148.00 -	1,512.92 -	5,800.00 -	26
11-420-620-0000-5322	STATE GRT-COST EFFECTIVE HEALTH INS		.00	0.00	0.00	0
11-420-620-0000-5351	STATE GRT-MA TRANSPORTATION		.00	0.00	0.00	0
11-420-620-0000-5864	RECOVERY MAXIS		50.00 -	1,570.46 -	1,300.00 -	121
--- Expenditures ---						
11-420-620-4400-6020	MEDICAL PAYMENTS		.00	0.00	0.00	0
--- Revenues ---						
11-420-630-0000-5323	STATE GRT-FS EMPLOYMENT & TRAINING		.00	0.00	0.00	0
11-420-630-0000-5324	STATE GRT-SNAP ACCESS		.00	0.00	0.00	0
11-420-630-0000-5423	FED GRANTS - FOOD STAMPS		90,330.00 -	198,118.00 -	514,600.00 -	38
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		532.77 -	3,688.95 -	5,600.00 -	66
--- Expenditures ---						
11-420-630-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-635-0701-6020	PAYMENTS FOR RECIPIENTS		.00	0.00	0.00	0
--- Revenues ---						
11-420-640-0000-5317	STATE GRT-CHILD SUPPORT GUIDELINE		.00	0.00	0.00	0
11-420-640-0000-5320	STATE GRT-CHILD SUPPORT ADM	INACTIVE	.00	0.00	0.00	0
11-420-640-0000-5329	STATE GRT-C/S INCENTIVES		9,609.00 -	28,011.00 -	40,000.00 -	70
11-420-640-0000-5366	STATE GRT-C/S PATERNITY INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5367	STATE GRT-C/S MEDICAL INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5379	STATE GRT-C/S ORDER ESTAB. INCENTIVE		.00	0.00	0.00	0
11-420-640-0000-5389	STATE GRT-C/S ORDER MOD. INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5421	FED GRANTS - INC MAINT ADM		159,702.00 -	507,159.00 -	1,397,200.00 -	36
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		78,244.47 -	156,488.94 -	317,800.00 -	49
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		3,053.95 -	5,022.89 -	13,500.00 -	37
--- Expenditures ---						
11-420-640-0010-6101	FULL TIME PERSONNEL		87,429.70	403,650.36	1,021,040.00	40
11-420-640-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-640-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0

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11 Fund  
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420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-640-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-640-0010-6153	COUNTY SHARE INSURANCE		19,759.93	96,906.38	250,790.00	39
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,228.48	5,660.86	14,814.00	38
11-420-640-0010-6163	PERA CONTRIBUTIONS		6,557.23	30,273.79	76,585.00	40
11-420-640-0010-6175	SOCIAL SECURITY		5,252.98	24,205.17	63,304.00	38
11-420-640-0010-6179	UNEMPLOYMENT COMPENSATION		3,523.98	3,523.98	0.00	0
11-420-640-0010-6203	TELEPHONE		50.00	250.00	1,200.00	21
11-420-640-0010-6205	POSTAGE		672.65	3,360.41	10,000.00	34
11-420-640-0010-6232	PRINTING/PHOTOCOPYING		.00	0.00	0.00	0
11-420-640-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	887.00	900.00	99
11-420-640-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-640-0010-6267	IV-D MISCELLANEOUS CHARGES		795.00	4,400.00	16,900.00	26
11-420-640-0010-6268	IV-D GENETIC TESTING		.00	1,578.00	2,900.00	54
11-420-640-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6281	CHILD SUPPORT OFFSET		1,129.30	3,914.91	5,900.00	66
11-420-640-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-640-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	200.00	0
11-420-640-0010-6334	MEALS - TAXABLE		.00	21.12	200.00	11
11-420-640-0010-6335	TRAINING		.00	0.00	8,400.00	0
11-420-640-0010-6381	LEGAL CHARGES - COUNTY ATTORNEY		12,320.08	49,280.32	147,800.00	33
11-420-640-0010-6480	SMALL EQUIPMENT		.00	0.00	1,300.00	0
11-420-640-0010-6485	ELECTRONIC EQUIPMENT		.00	1,193.14	6,700.00	18
11-420-640-0010-6490	SMALL FURNITURE		.00	0.00	400.00	0
11-420-640-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-420-640-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-420-650-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5322	STATE GRT-COST EFFECT. HEALTH INS.		38,369.97 -	175,253.26 -	464,400.00 -	38
11-420-650-0000-5325	STATE GRT-CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5351	STATE GRT-ACCESS		.00	161.70 -	0.00	0
11-420-650-0000-5390	STATE GRT-MEDICAL ASSISTANCE INCENT		6,103.29 -	35,151.98 -	79,900.00 -	44
11-420-650-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	0.00	0.00	0
11-420-650-0000-5421	FED GRANTS - INC MAINT ADM		240,099.00 -	614,704.00 -	1,360,800.00 -	45
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		24,331.47 -	113,133.32 -	228,700.00 -	49
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		3,661.97 -	21,091.18 -	38,500.00 -	55

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11 Fund  
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420 Dept  
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-650-0000-5451	FED GRANTS - ACCESS		.00	404.25 -	0.00	0
11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		22,247.77 -	21,198.13 -	185,000.00 -	11
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		53,142.11	215,533.31	531,100.00	41
11-420-650-4400-6102	CONTRACT SERVICES		4,361.06	27,633.97	50,000.00	55
11-420-650-4401-6040	LANGUAGE INTERPRETER		.00	188.00	1,600.00	12
11-420-650-4402-6040	LODGING		.00	0.00	0.00	0
11-420-650-4403-6040	MEALS		.00	0.00	0.00	0
11-420-650-4404-6040	TRANSPORTATION SERVICE PROVIDER		.00	0.00	0.00	0
11-420-650-4405-6040	TRANSPORTATION BY CLIENT		.00	0.00	0.00	0
11-420-650-4406-6040	PARKING		.00	0.00	0.00	0
11-420-650-4407-6040	TRANSPORTATION COMMON CARRIER		.00	0.00	0.00	0
11-420-650-4409-6020	MEDICARE PART B		13,115.30	66,900.50	162,000.00	41
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		.00	59,787.37	154,300.00	39
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		568.40 -	2,259.40 -	0.00	0
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		.00	0.00	2,000.00	0
11-420-675-4300-6020	COUNTY BURIALS		50.00 -	16,966.50	55,000.00	31
<b>420 Dept</b>	<b>TOTALS FINANCIAL SERVICES</b>					
		<b>Revenue</b>	<b>722,375.84 -</b>	<b>2,010,837.19 -</b>	<b>7,197,106.00 -</b>	<b>28</b>
		<b>Expend.</b>	<b>568,406.76</b>	<b>2,830,659.13</b>	<b>7,104,949.00</b>	<b>40</b>
		<b>Net</b>	<b>153,969.08 -</b>	<b>819,821.94</b>	<b>92,157.00 -</b>	<b>-890</b>

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430 Dept  
SOCIAL SERVICES

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--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		.00	39,563.48 -	6,785,459.00-	1
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	3,157.44 -	41,800.00-	8
11-430-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	12,290.69 -	9,200.00-	134
11-430-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	2,139.91 -	2,500.00-	86
11-430-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	610,607.00-	0
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-430-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-430-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-430-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-430-000-0000-5505	CHARGES FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	42,900.00-	0
11-430-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		571.77 -	3,151.86 -	40,500.00-	8
11-430-000-0000-5841	ADM COLLECTION CHARGES		1,216.94 -	6,039.73 -	9,500.00-	64
11-430-000-0000-5887	FED GRANTS - MMIS II MISCELLANEOUS		.00	8.10 -	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II MISCELLANEOUS		.00	8.10	0.00	0
11-430-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-430-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
11-430-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-430-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-430-700-0000-5309	STATE GRT-VULNERABLE CHILDREN AND .		.00	0.00	975,400.00-	0
11-430-700-0000-5371	STATE GRANT - MNCHOICES		200,629.00 -	382,176.00 -	783,700.00-	49
11-430-700-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	0.00	500.00-	0
11-430-700-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-700-0000-5439	FED GRANTS - TITLE XX		43,316.00 -	260,852.00 -	519,800.00-	50
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		74,248.00 -	140,030.00 -	320,600.00-	44
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5471	FED GRANTS - MNCHOICES		244,968.00 -	466,637.00 -	926,200.00-	50
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		1,769.00 -	7,765.00 -	16,300.00-	48
11-430-700-0000-5501	FEES		115.00 -	1,754.50 -	7,000.00-	25
11-430-700-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	2,000.00-	0
--- Expenditures ---						
11-430-700-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0



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11-430-700-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
--- Revenues ---						
11-430-700-0010-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-0010-6101	FULL TIME PERSONNEL		526,785.15	2,445,215.24	5,916,476.00	41
11-430-700-0010-6103	PART TIME PERSONNEL		21,769.08	87,148.21	268,636.00	32
11-430-700-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-430-700-0010-6106	OVERTIME		133.84	1,827.05	0.00	0
11-430-700-0010-6153	COUNTY SHARE INSURANCE		103,794.94	536,883.54	1,338,120.00	40
11-430-700-0010-6162	FICA TAXES - MEDICARE		7,740.25	35,761.70	89,734.00	40
11-430-700-0010-6163	PERA CONTRIBUTIONS		40,974.37	189,585.42	463,931.00	41
11-430-700-0010-6175	SOCIAL SECURITY		33,096.50	152,912.65	383,485.00	40
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		11,879.98 -	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		5,417.36	26,526.09	70,500.00	38
11-430-700-0010-6205	POSTAGE		1,122.45	6,443.59	14,000.00	46
11-430-700-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	3,950.63	58,000.00	7
11-430-700-0010-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-430-700-0010-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
11-430-700-0010-6266	COLLECTION CHARGES		.00	119.00	1,600.00	7
11-430-700-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6275	CMMHC SUBSIDY		.00	0.00	0.00	0
11-430-700-0010-6332	FLEET VEHICLE USAGE		.00	209.20	0.00	0
11-430-700-0010-6333	TRAVEL/MEALS REIMBURSEMENT		231.13	18,163.56	77,100.00	24
11-430-700-0010-6334	MEALS - TAXABLE		.00	774.72	3,600.00	22
11-430-700-0010-6335	TRAINING		2,527.44	15,506.98	38,400.00	40
11-430-700-0010-6336	TASK FORCES		.00	589.03	1,000.00	59
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		.00	0.00	400.00	0
11-430-700-0010-6480	SMALL EQUIPMENT		289.99	1,879.73	7,400.00	25
11-430-700-0010-6485	ELECTRONIC EQUIPMENT		.00	5,198.24	35,000.00	15
11-430-700-0010-6490	SMALL FURNITURE		.00	0.00	2,500.00	0
11-430-700-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-430-700-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-430-700-0010-6801	MISCELLANEOUS CHARGES		100.00	1,079.61	3,100.00	35
11-430-700-0020-6101	FULL TIME PERSONNEL		70,970.49	333,687.21	806,168.00	41



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11-430-700-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6106	OVERTIME		146.28	1,088.25	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		50.00	175.00	1,100.00	16
11-430-700-0020-6153	COUNTY SHARE INSURANCE		17,947.34	88,707.55	220,290.00	40
11-430-700-0020-6162	FICA TAXES - MEDICARE		1,015.09	4,728.28	11,698.00	40
11-430-700-0020-6163	PERA CONTRIBUTIONS		5,336.39	25,062.55	60,470.00	41
11-430-700-0020-6175	SOCIAL SECURITY		4,282.56	20,157.24	49,982.00	40
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	7,000.00	0
11-430-700-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6203	TELEPHONE		1,053.49	6,601.84	18,900.00	35
11-430-700-0020-6205	POSTAGE		663.20	2,150.57	5,400.00	40
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		393.34 -	891.45 -	30,200.00	-3
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		123.48	195.13	200.00	98
11-430-700-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-430-700-0020-6245	MEMBERSHIPS, DUES & FEES		.00	4,623.80	10,000.00	46
11-430-700-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,994.68	13,715.64	51,100.00	27
11-430-700-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	12,400.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS		252.45	1,050.26	5,400.00	19
11-430-700-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6301	REPAIRS & MAINTENANCE		.00	171.53	500.00	34
11-430-700-0020-6303	VEHICLE EXPENSE		160.27	3,233.47	10,300.00	31
11-430-700-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		29.61	348.68	1,300.00	27
11-430-700-0020-6334	MEALS - TAXABLE		.00	0.00	300.00	0
11-430-700-0020-6335	TRAINING		1.27	534.38	6,800.00	8
11-430-700-0020-6337	ADVISORY COMMITTEE		.00	155.21	700.00	22
11-430-700-0020-6342	RENT-COUNTY BUILDINGS		33,277.33	166,386.65	399,400.00	42
11-430-700-0020-6343	MACHINERY OR EQUIPMENT LEASES		6,575.91	13,497.97	0.00	0
11-430-700-0020-6353	LIABILITY INSURANCE		.00	56,694.55	55,600.00	102
11-430-700-0020-6359	SURCHARGES		189.62	934.06	2,800.00	33
11-430-700-0020-6411	OPERATING SUPPLIES		1,321.04	10,155.87	29,200.00	35
11-430-700-0020-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
11-430-700-0020-6480	SMALL EQUIPMENT		.00	394.84	7,000.00	6
11-430-700-0020-6485	ELECTRONIC EQUIPMENT		.00	1,493.11	11,000.00	14

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-700-0020-6490	SMALL FURNITURE		.00	0.00	1,900.00	0
11-430-700-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	8,910.00	14,600.00	61
11-430-700-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-430-700-0020-6633	VEHICLES PURCHASED		.00	0.00	22,700.00	0
11-430-700-0020-6801	MISCELLANEOUS CHARGES		.00	66.00	1,100.00	6
11-430-700-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-430-700-0030-6101	FULL TIME PERSONNEL		107,287.04	525,464.68	1,349,872.00	39
11-430-700-0030-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0030-6104	TEMPORARY PERSONNEL		.00	8,719.20	0.00	0
11-430-700-0030-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0030-6153	COUNTY SHARE INSURANCE		19,267.09	47,132.85	258,890.00	18
11-430-700-0030-6162	FICA TAXES - MEDICARE		1,511.32	7,519.66	19,579.00	38
11-430-700-0030-6163	PERA CONTRIBUTIONS		8,046.52	39,259.18	101,248.00	39
11-430-700-0030-6175	SOCIAL SECURITY		6,462.10	32,153.18	83,691.00	38
11-430-700-0030-6203	TELEPHONE		50.00	100.00	0.00	0
11-430-700-0030-6205	POSTAGE		.00	0.00	0.00	0
11-430-700-0030-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	608.90	0.00	0
11-430-700-0030-6334	MEALS - TAXABLE		.00	57.90	0.00	0
11-430-700-0030-6335	TRAINING		.00	12.65	6,500.00	0
11-430-700-0030-6801	MISCELLANEOUS CHARGES		.00	331.19	0.00	0
11-430-700-0040-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0040-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0040-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-430-700-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0040-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-430-700-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0040-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0040-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-430-700-0040-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0060-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0060-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0

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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-700-0060-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0060-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0060-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-430-700-0060-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0060-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
11-430-700-0060-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0060-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0060-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0060-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-430-700-0060-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-430-700-0060-6485	ELECTRONIC EQUIPMENT		.00	4,658.00	37,600.00	12
11-430-700-0060-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-430-700-0060-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-430-700-0060-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-430-700-8201-5910	TRANSFERS IN		.00	208,434.45-	0.00	0
--- Expenditures ---						
11-430-700-8201-6620	HHS-EDMS-CAPITAL COMPTR OR SOFTWR		70.00	94,212.29	0.00	0
--- Revenues ---						
11-430-710-0000-5215	OUT OF HOME PLACEMENT AID		.00	0.00	0.00	0
11-430-710-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		8,666.53 -	16,558.24 -	33,800.00-	49
11-430-710-0000-5314	STATE GRT-RELATIVE CUSTODY GRANTS		.00	0.00	0.00	0
11-430-710-0000-5316	STATE GRT-FAMILY RESPONSE		5,627.88 -	5,627.88 -	16,800.00-	33
11-430-710-0000-5319	STATE GRT-LTCC-OPTIONS UNDER 65		.00	0.00	0.00	0
11-430-710-0000-5328	STATE GRT-CAC WAIVER GRANTS		606.06 -	2,176.68 -	5,000.00-	44
11-430-710-0000-5330	STATE GRT-CADI WAIVER		10,724.70 -	40,233.99-	114,300.00-	35
11-430-710-0000-5331	STATE GRT-TBI WAIVER		4.69 -	14.07 -	1,000.00-	1
11-430-710-0000-5346	STATE GRANT- PSOP		.00	6,668.00-	46,200.00-	14
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		.00	42,054.00-	257,600.00-	16
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		.00	0.00	516,200.00-	0
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		4,883.55 -	26,976.90-	45,200.00-	60
11-430-710-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5419	FED GRANTS - RSC ADLT/MHM		.00	0.00	0.00	0
11-430-710-0000-5428	FED GRANTS - CAC WAIVER		606.06 -	2,176.71 -	6,090.00-	36

BOARD'S BUDGET REPORT

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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

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11-430-710-0000-5430	FED GRANTS - CADI WAIVER		10,724.70 -	40,234.03 -	114,300.00 -	35
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		4.70 -	14.10 -	1,000.00 -	1
11-430-710-0000-5435	FED GRANTS - STAY (SELF)		.00	8,072.00 -	12,800.00 -	63
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		.00	57,604.00 -	362,800.00 -	16
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		27,366.00 -	55,176.00 -	154,400.00 -	36
11-430-710-0000-5447	FED GRANTS - PSOP		.00	5,129.00 -	19,900.00 -	26
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		44,669.29 -	221,570.29 -	716,600.00 -	31
11-430-710-0000-5479	FED GRANTS - FGDM/PSOP GRANTS		.00	1,025.00 -	4,000.00 -	26
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		50,865.00 -	95,353.00 -	192,600.00 -	50
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		37,178.00 -	73,728.00 -	202,900.00 -	36
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		15,216.12 -	15,216.12 -	45,500.00 -	33
11-430-710-0000-5487	FED GRANTS - MH-TCM CHILDREN		.00	0.00	0.00	0
11-430-710-0000-5489	FED GRANTS - CHILD WELFARE TRAINING		.00	0.00	0.00	0
11-430-710-0000-5501	FEE		.00	1,025.00 -	1,300.00 -	79
11-430-710-0000-5504	FEE - CUSTODY STUDIES		25.00 -	125.00 -	0.00	0
11-430-710-0000-5505	FEE - FOSTER CARE		16,788.91 -	94,601.95 -	256,300.00 -	37
11-430-710-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5866	INT ON JUDGEMENT		817.96 -	4,025.14 -	11,000.00 -	37
11-430-710-0000-5870	RECOVERY - IV-E		346.33 -	757.03 -	13,400.00 -	6
--- Expenditures ---						
11-430-710-0056-6335	TRAINING - ALTERNATIVE RESPONSE GRA	INACTIVE	.00	0.00	0.00	0
11-430-710-0065-6801	MISCELLANEOUS CHARGES - JUV. JUST. C	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6333	TRAVEL/MEALS REIMBURSEMENT- FGDM (	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6335	TRAINING - FGDM GRANT	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6411	OPERATING SUPPLIES - FGDM GRANT	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6801	MISCELLANEOUS CHARGES - FGDM	INACTIVE	.00	0.00	0.00	0
11-430-710-1020-6030	COMMUNITY EDUCATION & PREVENTION		225.00	3,712.48	10,000.00	37
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		525.00	1,565.00	4,000.00	39
11-430-710-1041-6030	TRUANCY		.00	0.00	500.00	0
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	34,575.00	34,600.00	100
11-430-710-1150-6030	INTERPRETER SERVICES		278.75	1,122.50	3,000.00	37
11-430-710-1160-6030	TRANSPORTATION		.00	41.98	25,000.00	0
11-430-710-1180-6030	HEALTH RELATED SERVICES		.00	0.00	0.00	0
11-430-710-1190-6030	COURT RELATED SERVICES-OTHER	INACTIVE	.00	0.00	0.00	0
11-430-710-1192-6030	SUPERVISED VISITS		2,171.68	4,238.69	10,000.00	42

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11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		6,338.50	33,971.50	50,000.00	68
11-430-710-1196-6030	RULE 20 ASSESSMENTS		.00	7,125.00	10,000.00	71
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		217.50	1,940.63	12,000.00	16
11-430-710-1360-6030	CONSUMER SUPPORT GRANT		.00	0.00	0.00	0
11-430-710-1390-6030	EDUCATIONAL ASSISTANCE		.00	0.00	0.00	0
11-430-710-1410-6030	HOME MONITORING		.00	0.00	2,500.00	0
11-430-710-1460-6030	ADOLESCENT LIFE SKILLS		5,416.00	22,463.28	12,800.00	175
11-430-710-1470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0
11-430-710-1560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-710-1580-6030	KINSHIP NAVIGATOR SERVICES		.00	0.00	0.00	0
11-430-710-1620-6030	FAMILY BASED SERVICES - COUNSELING		1,812.50	13,392.50	40,000.00	33
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		917.18	3,795.26	10,000.00	38
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		.00	19.17	1,000.00	2
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		.00	3,243.17	12,400.00	26
11-430-710-1710-6030	EMERGENCY SHELTER		.00	0.00	2,000.00	0
11-430-710-1720-6030	SUD CHILD-PARENT CO-LOCATED		.00	0.00	0.00	0
11-430-710-1750-6030	NORTHSTAR KINSHIP ASSISTANCE		.00	0.00	0.00	0
11-430-710-1780-6030	NORTHSTAR ADOPTION ASSISTANCE		.00	0.00	0.00	0
11-430-710-1800-6030	TREATMENT FOSTER CARE		11,213.02	111,120.21	150,000.00	74
11-430-710-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H		113,424.19	576,890.47	1,570,000.00	37
11-430-710-1813-6030	PRE-PLACEMENT VISIT		.00	0.00	0.00	0
11-430-710-1820-6030	RELATIVE CUSTODY ASSISTANCE		.00	0.00	0.00	0
11-430-710-1830-6030	FOSTER CARE - RULE 8 CHLD GROUP RES		8,736.19	18,684.29	35,000.00	53
11-430-710-1850-6030	CORRECTIONAL FACILITIES		21,828.90	152,537.17	400,000.00	38
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		13,438.00	60,365.00	55,000.00	110
11-430-710-1890-6030	RESPIRE CARE		2,484.30	2,604.30	50,000.00	5
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-710-1960-6030	ADOPTIONS AND KINSHIP		.00	250.00	1,500.00	17
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		88,043.00	169,081.00	395,500.00	43
11-430-710-1980-6030	RESOURCE DEVELOPMENT		174.22	5,949.78	25,500.00	23
11-430-711-1180-6030	HEALTH RELATED SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-711-1190-6030	COURT RELATED SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-711-1410-6030	HOME MONITORING	INACTIVE	.00	0.00	0.00	0

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430 Dept  
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11-430-711-1550-6030	INDIVIDUAL COUNSELING	INACTIVE	.00	0.00	0.00	0
11-430-711-1710-6030	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-711-1800-6030	TREATMENT FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-711-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H	INACTIVE	.00	0.00	0.00	0
11-430-711-1830-6030	FOSTER CARE - RULE 8 CHLD GROUP RES	INACTIVE	.00	0.00	0.00	0
11-430-711-1850-6030	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-720-0000-5347	STATE GRT-BAS SLID FEE CC JOBS		.00	0.00	0.00	0
11-430-720-0000-5385	STATE GRT-MFIP CHILD CARE ADM		1,200.00 -	6,038.00 -	12,400.00 -	49
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		1,643.00 -	5,777.00 -	15,700.00 -	37
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		.00	20,860.20 -	46,700.00 -	45
11-430-720-0000-5434	FED GRANTS - BAS SLIDING FEE CCDF	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVIC		.00	151,431.80 -	537,100.00 -	28
11-430-720-0000-5450	FED GRANTS - AFDC CHILD CARE ADM		1,248.00 -	6,283.00 -	12,900.00 -	49
11-430-720-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE .		2,008.00 -	7,062.00 -	22,600.00 -	31
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		2,050.00 -	8,150.00 -	17,000.00 -	48
11-430-720-0000-5862	RECOVERY		52.36 -	1,195.72 -	800.00 -	149
11-430-720-0000-5865	REIMBURSEMENT-CC PROVIDER BKGRND		.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		.00	85.00 -	0.00	0
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		.00	13,195.00	39,600.00	33
11-430-720-2120-6030	MFIP CHILD CARE		.00	0.00	23,800.00	0
11-430-720-2140-6030	OTHER CHILD CARE		2,924.61	11,713.48	70,000.00	17
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		25,198.06	103,492.68	378,200.00	27
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		6,385.02	25,429.08	55,000.00	46
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		.00	2,150.00	18,000.00	12
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		.00	0.00	700.00	0
--- Revenues ---						
11-430-730-0000-5343	STATE GRT-CCDTF ADM		5,421.35 -	17,468.23 -	40,000.00 -	44
11-430-730-0000-5442	FED GRANTS - TITLE XIX ADM		34,305.00 -	66,431.00 -	130,600.00 -	51
11-430-730-0000-5501	FEES		1,197.59 -	10,196.93 -	15,300.00 -	67
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		52.88 -	508.35 -	400.00 -	127
--- Expenditures ---						

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430 Dept  
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11-430-730-3590-6030	CCDTF		53,757.37	74,313.02	450,000.00	17
11-430-730-3591-6030	CCDTF SUD/IMD		5,580.97 -	5,580.97 -	0.00	0
11-430-730-3710-6030	DETOX CATEGORY I		14,594.00	38,547.26	80,000.00	48
11-430-730-3930-6030	SERVICE COORDINATION	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-740-0000-5296	LOCAL GRANT		18,000.00 -	23,320.00 -	0.00	0
11-430-740-0000-5308	STATE GRT- MA MN CHILD RES TX-SMA RT		.00	8,405.58 -	0.00	0
11-430-740-0000-5337	STATE GRT-RULE 78 MH CSP		68,280.00 -	116,376.00 -	189,300.00 -	61
11-430-740-0000-5340	STATE GRT-MH TCM ADULT		.00	0.00	0.00	0
11-430-740-0000-5377	STATE GRT-CHILD MH COMBINED BG		45,721.00 -	54,154.00 -	114,100.00 -	47
11-430-740-0000-5387	STATE GRT-MH TCM CHILD		.00	0.00	27,400.00 -	0
11-430-740-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	74,000.00 -	0
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		16,506.37 -	75,111.98 -	158,300.00 -	47
11-430-740-0000-5456	FED GRANTS - MH SCHOOL LINKED		.00	0.00	0.00	0
11-430-740-0000-5463	FED GRANTS - CHILD MH COMBINED BG		.00	0.00	0.00	0
11-430-740-0000-5465	FED GRANTS - RULE 5 ADM		.00	0.00	0.00	0
11-430-740-0000-5487	FED GRANTS - MH-TCM CHILDREN		20,926.07 -	103,919.57 -	355,300.00 -	29
11-430-740-0000-5488	FED GRANTS - RULE 5		.00	0.00	13,500.00 -	0
11-430-740-0000-5494	FED GRANTS - ADULT MH INTEGRATED FU		.00	0.00	0.00	0
11-430-740-0000-5501	FEES		1,041.11 -	5,559.88 -	15,000.00 -	37
11-430-740-0000-5502	FEE - RULE 5		.00	0.00	0.00	0
11-430-740-0000-5862	RECOVERY - COMMUNITY GRANT	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-430-740-0014-6801	COMMUNITY GRANT - MISCELLANEOUS		.00	0.00	0.00	0
11-430-740-4012-6030	INFORMATION & REFERRAL		.00	0.00	0.00	0
11-430-740-4022-6030	COMMUNITY EDUCATION - MHC		.00	0.00	0.00	0
11-430-740-4030-6030	CSP - CLIENT OUTREACH-ADULTS		.00	0.00	0.00	0
11-430-740-4035-6030	CSP CLIENT OUTREACH-CHILDREN		.00	0.00	0.00	0
11-430-740-4070-6030	EARLY IDENTIFICATION		.00	0.00	0.00	0
11-430-740-4080-6030	OUTPATIENT DIAG. ASSESSMENT - ADULT:		.00	114.00	0.00	0
11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		.00	28.05	5,000.00	1
11-430-740-4162-6030	TRANSPORTATION DAY TREATMENT		.00	0.00	0.00	0
11-430-740-4163-6030	TRANSPORTATION OTHER		.00	0.00	0.00	0
11-430-740-4180-6030	CLIENT FLEX PAY		.00	0.00	0.00	0
11-430-740-4200-6030	PEER SUPPORT SERVICES		.00	0.00	5,000.00	0

BOARD'S BUDGET REPORT

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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-740-4300-6030	OTHER FAMILY COMMUNITY SUPPORT SEI		.00	0.00	2,000.00	0
11-430-740-4301-6030	WRAPAROUND FLEX FUND	INACTIVE	.00	0.00	0.00	0
11-430-740-4320-6030	CHILDRENS MENTAL HEALTH CRISIS SERV	INACTIVE	.00	0.00	0.00	0
11-430-740-4340-6030	ADULT COMMUNITY SUPPORT PROGRAM		.00	20,690.00	82,000.00	25
11-430-740-4341-6030	CSP-OUTREACH ACTIVITIES		.00	0.00	0.00	0
11-430-740-4342-6030	CSP-CONNECTING RESOURCES		.00	0.00	0.00	0
11-430-740-4343-6030	CSP-SUPPORTING HOUSING		.00	0.00	0.00	0
11-430-740-4344-6030	CSP-ATTAINING HEALTH INSURANCE		.00	0.00	0.00	0
11-430-740-4345-6030	CSP-ASSIST JOB APS		.00	0.00	0.00	0
11-430-740-4346-6030	EXTENDED EMPLOYMENT		.00	0.00	0.00	0
11-430-740-4347-6030	CSP-MENTAL ILLNESS EDUCATION		.00	0.00	0.00	0
11-430-740-4348-6030	CSP-FOSTERING SOCIAL SUPPORT		.00	0.00	0.00	0
11-430-740-4349-6030	JOB COACHING		.00	0.00	3,000.00	0
11-430-740-4400-6030	CLINICAL SUPERVISION	INACTIVE	.00	0.00	0.00	0
11-430-740-4460-6030	CSP BASIC LIVING-COMM INTRVNTN-ADUL		.00	0.00	0.00	0
11-430-740-4465-6030	CSP BASIC LIVING-COMM INTRVNTN-CHILDF		.00	0.00	0.00	0
11-430-740-4510-6030	EMERGENCY RESPONSE SERVICES		4,530.00	34,428.59	54,400.00	63
11-430-740-4511-6030	72 HOUR HOLDS		.00	3,135.00	15,000.00	21
11-430-740-4520-6030	OUTPATIENT TREATMENT - ADULT		.00	0.00	0.00	0
11-430-740-4530-6030	OUTPATIENT TREATMENT - CHILD		.00	0.00	0.00	0
11-430-740-4540-6030	ADULT MEDICATION MANAGEMENT		.00	0.00	0.00	0
11-430-740-4550-6030	CHILD MEDICATION MANAGEMENT		.00	0.00	0.00	0
11-430-740-4620-6030	FAMILY BASED SERVICES		.00	0.00	0.00	0
11-430-740-4670-6030	DAY TREATMENT - CHILD	INACTIVE	.00	0.00	0.00	0
11-430-740-4680-6030	DAY TREATMENT - ADULT		.00	0.00	0.00	0
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		16,888.30	24,869.00	70,000.00	36
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		28,083.95	111,299.70	300,000.00	37
11-430-740-4730-6030	ACUTE CARE HOSPITAL - ADULTS		.00	0.00	0.00	0
11-430-740-4740-6030	RESIDENTIAL TREATMENT RULE 36	INACTIVE	.00	0.00	0.00	0
11-430-740-4830-6030	CHILD RESIDENTIAL TREATMENT RULE 5		40,101.54	84,245.72	400,000.00	21
11-430-740-4890-6030	RESPIRE CARE - CHILD		560.52	8,810.57	43,800.00	20
11-430-741-4830-6030	CHILD RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-750-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5332	STATE GRT-DD WAIVER		27,967.07 -	134,400.89 -	275,300.00 -	49
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		5,272.00 -	11,556.00 -	7,600.00 -	152

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11 Fund  
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430 Dept  
SOCIAL SERVICES

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11-430-750-0000-5339	STATE GRT-SILS		27,583.00 -	53,821.00 -	152,300.00 -	35
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		5,957.00 -	17,612.00 -	83,600.00 -	21
11-430-750-0000-5380	STATE GRT - FOLLOW ALONG - IEIC	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5432	FED GRANTS - DD WAIVER		27,967.07 -	134,400.92 -	275,300.00 -	49
11-430-750-0000-5436	FED GRANTS - WAIVER SCREENING		.00	0.00	0.00	0
11-430-750-0000-5490	FED GRANTS - VA/DD-TCM		.00	0.00	0.00	0
11-430-750-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-430-750-5160-6030	TRANSPORTATION		1,040.00	9,088.00	35,000.00	26
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		18,803.42	63,034.58	217,600.00	29
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		2,072.00	9,065.00	83,600.00	11
11-430-750-5380-6030	EXTENDED EMPLOYMENT		.00	0.00	0.00	0
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		.00	0.00	20,000.00	0
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		.00	62,475.73	150,000.00	42
11-430-750-5890-6030	RESPIRE CARE - ADULT		.00	0.00	500.00	0
11-430-750-5891-6030	RESPIRE CARE - CHILD		.00	0.00	0.00	0
11-430-750-5892-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-750-5893-6030	RESPIRE CARE - IEIC 3-5		.00	0.00	0.00	0
11-430-750-5930-6030	DD CASE MANAGEMENT		.00	0.00	0.00	0
--- Revenues ---						
11-430-760-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5319	STATE GRT-RSC ADLT/MHM		46.59 -	729.90 -	3,800.00 -	19
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		795.27 -	1,499.20 -	2,500.00 -	60
11-430-760-0000-5330	STATE GRT-CADI WAIVER		35,394.14 -	147,062.69 -	339,500.00 -	43
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		3,286.78 -	23,253.33 -	56,700.00 -	41
11-430-760-0000-5334	STATE GRT-ACP WAIVER		6,332.31 -	34,866.57 -	68,200.00 -	51
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		425.35 -	2,578.10 -	3,000.00 -	86
11-430-760-0000-5397	STATE GRT-ADULT PROTECTION GRANT		.00	0.00	42,000.00 -	0
11-430-760-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5419	FED GRANTS - RSC ADLT/MHM		46.59 -	729.92 -	3,800.00 -	19
11-430-760-0000-5425	FED GRANTS - FOOD STAMP EMPLOY. & TI	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5428	FED GRANTS - CAC WAIVER		795.28 -	1,499.23 -	2,500.00 -	60
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		35,394.15 -	147,062.71 -	339,500.00 -	43
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		3,286.78 -	23,253.36 -	56,700.00 -	41



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430 Dept  
SOCIAL SERVICES

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11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		6,332.49 -	34,868.45 -	68,200.00-	51
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		.00	532.40 -	12,200.00-	4
11-430-760-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
11-430-760-0000-5502	FEE - SOCIAL WELFARE		336.00 -	1,758.00 -	12,000.00-	15
11-430-760-0000-5503	FEE - BACKGROUND CHECKS		500.00 -	500.00 -	11,500.00-	4
11-430-760-0000-5506	FEE - NURSING HOME SCREENING	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5508	FEE - PMAP TRANSPORTATION		.00	0.00	4,500.00-	0
11-430-760-0000-5516	FEE - MSHO		.00	0.00	0.00	0
11-430-760-0000-5752	CONTRIBUTIONS - VOLUNTEER DRIVERS		.00	0.00	0.00	0
11-430-760-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		1,048.46 -	5,700.97 -	16,700.00-	34
--- Expenditures ---						
11-430-760-0050-6801	MISCELLANEOUS CHARGES - TITLE III	INACTIVE	.00	0.00	0.00	0
11-430-760-0090-6801	MISCELLANEOUS CHARGES - VOL SERVICI		.00	0.00	200.00	0
11-430-760-6010-6030	INFORMATION AND REFERRAL		.00	6,587.00	6,600.00	100
11-430-760-6020-6030	COMMUNITY EDUCATION		.00	0.00	0.00	0
11-430-760-6030-6030	ADULT PROTECTION INTAKE & SCREENING	INACTIVE	.00	0.00	0.00	0
11-430-760-6040-6030	ADULT PROTECTION INVESTIG & SERV RE		.00	0.00	0.00	0
11-430-760-6150-6030	LANGUAGE INTERPRETER		51.43	3,673.72	12,500.00	29
11-430-760-6160-6030	TRANSPORTATION		.00	0.00	8,000.00	0
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		.00	0.00	0.00	0
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		.00	0.00	3,000.00	0
11-430-760-6180-6030	HEALTH RELATED		.00	0.00	0.00	0
11-430-760-6190-6030	COURT RELATED		.00	0.00	0.00	0
11-430-760-6210-6030	LEGAL SERVICES		2,670.67	13,299.31	30,000.00	44
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0
11-430-760-6280-6030	HOME DELIVERED MEALS		.00	497.16	5,000.00	10
11-430-760-6360-6030	CONSUMER SUPPORT GRANT		.00	0.00	0.00	0
11-430-760-6370-6030	EMPLOYABILITY		.00	0.00	0.00	0
11-430-760-6380-6030	EXTENDED EMPLOYMENT		.00	0.00	3,700.00	0
11-430-760-6410-6030	ADAPTIVE AIDS		257.86	773.58	2,500.00	31
11-430-760-6440-6030	HOUSING ACCESS SERVICES		.00	945.00	2,500.00	38
11-430-760-6470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0
11-430-760-6490-6030	ADULT DAY CARE		.00	0.00	0.00	0
11-430-760-6550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



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430 Dept  
SOCIAL SERVICES

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11-430-760-6560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-760-6710-6030	ADULT SHELTER		.00	295.54	5,000.00	6
11-430-760-6711-6030	GROUP FOSTER CARE		.00	0.00	0.00	0
11-430-760-6810-6030	ADULT FOSTER CARE		.00	0.00	0.00	0
11-430-760-6950-6030	GUARDIANSHIP		.00	138.75	5,000.00	3
11-430-760-6980-6030	RESOURCE DEVELOPMENT		55.99	176.19	2,000.00	9
11-430-770-0010-6211	WRIGHT-SHERBURNE TRANSIT		.00	0.00	0.00	0
<b>430 Dept</b>	<b>TOTALS SOCIAL SERVICES</b>	<b>Revenue</b>	<b>1,210,374.25 -</b>	<b>3,816,154.07 -</b>	<b>17,880,756.00 -</b>	<b>21</b>
		<b>Expend.</b>	<b>1,509,431.45</b>	<b>7,003,650.18</b>	<b>18,096,370.00</b>	<b>39</b>
		<b>Net</b>	<b>299,057.20</b>	<b>3,187,496.11</b>	<b>215,614.00</b>	<b>1478</b>

BOARD'S BUDGET REPORT

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11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		.00	11,658.65-	2,012,114.00-	1
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	930.45-	12,500.00-	7
11-450-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	3,621.84-	2,800.00-	129
11-450-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	630.73-	800.00-	79
11-450-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	181,065.00-	0
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-450-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-450-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS		13,042.43-	13,042.43-	26,600.00-	49
11-450-000-0000-5296	LOCAL GRANT		319.24-	319.24-	0.00	0
11-450-000-0000-5307	STATE GRT-INDOOR RADON GRANT		.00	0.00	0.00	0
11-450-000-0000-5310	STATE GRT-YOUTH RISK BEHAVIOR GRAN		.00	0.00	0.00	0
11-450-000-0000-5319	STATE GRT-LTCC-OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5333	STATE GRT-MA SERVICES		61.07-	2,806.01-	8,600.00-	33
11-450-000-0000-5334	STATE GRT-ACP WAIVER		.00	0.00	0.00	0
11-450-000-0000-5353	STATE GRT-PUBLIC HEALTH SUBSIDY		72,157.29-	117,759.36-	269,300.00-	44
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		685.08-	8,208.52-	33,500.00-	25
11-450-000-0000-5371	STATE GRT-MNCHOICES		14,481.00-	25,713.00-	49,700.00-	52
11-450-000-0000-5380	STATE GRT-INTERAGENCY EARLY INT C	INACTIVE	.00	0.00	1,900.00-	0
11-450-000-0000-5387	STATE GRT-TOBACCO FREE GRANT		.00	0.00	0.00	0
11-450-000-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		2,213.00-	151,758.00-	6,000.00-	2529
11-450-000-0000-5411	FED GRANTS - IMMUNIZATION GRANTS		.00	0.00	0.00	0
11-450-000-0000-5433	FED GRANTS - MA SERVICES		61.07-	2,906.48-	10,900.00-	27
11-450-000-0000-5453	FED GRANTS - TITLE III	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5454	FED GRANTS - MCH GRANT		14,480.31-	27,719.81-	78,300.00-	35
11-450-000-0000-5456	FED GRANTS - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5468	FED GRANTS - PUBLIC HEALTH WAIVER		685.24-	8,210.85-	33,600.00-	24
11-450-000-0000-5471	FED GRANTS - MNCHOICES		17,682.00-	31,397.00-	59,000.00-	53
11-450-000-0000-5480	FED GRT-INTERAGENCY EARLY INT C		.00	2,024.00-	0.00	0
11-450-000-0000-5482	FED GRANTS - IMMUNIZATION REGISTRY		182.08-	3,634.58-	15,500.00-	23
11-450-000-0000-5484	FED GRANTS - HOME VISITING		16,565.47-	29,396.33-	90,500.00-	32
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	300.00-	0.00	0
11-450-000-0000-5501	FEES		8,515.95-	34,041.27-	110,000.00-	31
11-450-000-0000-5506	FEE - NURSING HOME SCREENING	INACTIVE	.00	0.00	0.00	0

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450 Dept  
PUBLIC HEALTH SERVICES

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11-450-000-0000-5510	FEE - FAMILY PLANNING		.00	0.00	0.00	0
11-450-000-0000-5511	FEE - SENIOR CLINICS		.00	3,102.90 -	12,300.00-	25
11-450-000-0000-5512	FEE - IMMUNIZATIONS		245.71 -	14,881.32 -	20,000.00-	74
11-450-000-0000-5515	FEE - WOW VAN CTC CLINICS		.00	0.00	0.00	0
11-450-000-0000-5516	FEE - MSHO		.00	0.00	0.00	0
11-450-000-0000-5517	FEE - EVIDENCE BASED HOME VISIT		.00	0.00	0.00	0
11-450-000-0000-5518	FEE - MEDICARE PART B		.00	0.00	0.00	0
11-450-000-0000-5524	FEE - PMAP SERVICES		15,348.72 -	71,536.67 -	250,000.00-	29
11-450-000-0000-5751	CONTRIBUTIONS		13,500.00 -	13,500.00 -	11,500.00-	117
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		.00	0.00	1,500.00-	0
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		.00	2,429.93 -	11,000.00-	22
11-450-000-0000-5830	RECOVERY - MISC. ADMINISTRATIVE		.00	0.00	0.00	0
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		166.33 -	1,416.87 -	5,500.00-	26
11-450-000-0000-5841	ADM COLLECTION CHARGES		.00	0.00	0.00	0
11-450-000-0000-5866	INTEREST		.00	0.00	0.00	0
11-450-000-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		.00	0.00	0.00	0
11-450-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-450-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
11-450-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-450-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
11-450-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-000-0000-6910	TRANSFER OUT		.00	0.00	0.00	0
11-450-430-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6035	INTERPRETER SERVICES		5.56	1,743.39	4,000.00	44
11-450-430-0010-6101	FULL TIME PERSONNEL		39,279.76	410,857.66	2,036,207.00	20
11-450-430-0010-6102	CONTRACT PERSONNEL		.00	3,818.21	23,000.00	17
11-450-430-0010-6103	PART TIME PERSONNEL		20,789.17	106,544.19	421,799.00	25
11-450-430-0010-6104	TEMPORARY PERSONNEL		1,690.32	1,842.73	0.00	0
11-450-430-0010-6106	OVERTIME		5,763.13	21,525.15	0.00	0
11-450-430-0010-6153	COUNTY SHARE INSURANCE		16,273.06	96,742.05	426,304.00	23
11-450-430-0010-6162	FICA TAXES - MEDICARE		161.99	4,964.70	35,657.00	14
11-450-430-0010-6163	PERA CONTRIBUTIONS		1,142.77	27,593.56	184,369.00	15
11-450-430-0010-6175	SOCIAL SECURITY		692.59	21,228.30	152,398.00	14
11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-450-430-0010-6203	TELEPHONE		1,264.27	6,321.79	14,500.00	44

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11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-430-0010-6205	POSTAGE		484.45	2,417.16	6,400.00	38
11-450-430-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	18,900.00	0
11-450-430-0010-6245	MEMBERSHIPS, DUES & FEES		.00	4,652.00	14,300.00	33
11-450-430-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		119.40	20,026.93	37,700.00	53
11-450-430-0010-6261	PROFESSIONAL SERVICES		299.84	2,299.84	6,000.00	38
11-450-430-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-450-430-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6303	VEHICLE EXPENSE		.00	227.83	2,200.00	10
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	600.00	0
11-450-430-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		288.20 -	7,030.94	20,000.00	35
11-450-430-0010-6334	MEALS - TAXABLE		.00	357.78	800.00	45
11-450-430-0010-6335	TRAINING		357.28	5,572.60	13,800.00	40
11-450-430-0010-6336	TASK FORCES		.00	944.98	5,000.00	19
11-450-430-0010-6343	RENT-COUNTY BUILDINGS TRANS TO 6342	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6361	MINNESOTA CARE TAX		.00	3,112.18	5,000.00	62
11-450-430-0010-6411	OPERATING SUPPLIES		.00	898.52	9,000.00	10
11-450-430-0010-6431	MEDICAL SUPPLIES		12.90	3,425.61	15,400.00	22
11-450-430-0010-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
11-450-430-0010-6480	SMALL EQUIPMENT		.00	0.00	4,000.00	0
11-450-430-0010-6485	ELECTRONIC EQUIPMENT		.00	10.00	7,700.00	0
11-450-430-0010-6490	SMALL FURNITURE		.00	0.00	1,100.00	0
11-450-430-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-450-430-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-450-430-0010-6801	MISCELLANEOUS CHARGES		.00	18.08	500.00	4
11-450-430-0020-6101	SALARY-FULL TIME STAFF		20,645.87	97,072.61	246,509.00	39
11-450-430-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-430-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-430-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0020-6106	OVERTIME		42.57	316.59	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		19.00	66.50	300.00	22
11-450-430-0020-6153	COUNTY SHARE INSURANCE		5,221.05	25,805.81	65,902.00	39
11-450-430-0020-6162	FICA TAXES - MEDICARE		295.32	1,375.51	3,577.00	38
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,552.54	7,291.55	18,490.00	39
11-450-430-0020-6175	SOCIAL SECURITY		1,246.06	5,864.81	15,284.00	38



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11 Fund  
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450 Dept  
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	2,200.00	0
11-450-430-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6203	TELEPHONE		306.31	1,919.56	6,000.00	32
11-450-430-0020-6205	POSTAGE		193.49	627.27	1,700.00	37
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		114.43 -	259.34 -	9,500.00	-3
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		35.92	56.76	100.00	57
11-450-430-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-450-430-0020-6245	MEMBERSHIPS, DUES & FEES		.00	2,119.76	3,100.00	68
11-450-430-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		580.27	3,989.99	16,000.00	25
11-450-430-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	3,900.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS		73.44	310.08	1,700.00	18
11-450-430-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6301	REPAIRS & MAINTENANCE		.00	49.90	200.00	25
11-450-430-0020-6303	VEHICLE EXPENSE		46.62	941.18	3,200.00	29
11-450-430-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		9.84	105.02	400.00	26
11-450-430-0020-6334	MEALS - TAXABLE		.00	0.00	100.00	0
11-450-430-0020-6335	TRAINING		.36	155.45	2,100.00	7
11-450-430-0020-6337	ADVISORY COMMITTEE		.00	45.15	200.00	23
11-450-430-0020-6342	RENT-COUNTY BUILDINGS		9,860.00	49,300.00	125,700.00	39
11-450-430-0020-6343	MACHINERY OR EQUIPMENT LEASES		1,912.99	3,926.67	0.00	0
11-450-430-0020-6353	LIABILITY INSURANCE		.00	16,492.96	17,500.00	94
11-450-430-0020-6359	SURCHARGES		55.16	271.94	900.00	30
11-450-430-0020-6411	OPERATING SUPPLIES		384.29	2,959.20	9,200.00	32
11-450-430-0020-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
11-450-430-0020-6480	SMALL EQUIPMENT		.00	114.86	2,200.00	5
11-450-430-0020-6485	ELECTRONIC EQUIPMENT		.00	434.36	3,400.00	13
11-450-430-0020-6490	SMALL FURNITURE		.00	0.00	600.00	0
11-450-430-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	2,592.00	4,600.00	56
11-450-430-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-450-430-0020-6633	VEHICLES PURCHASED		.00	0.00	7,100.00	0
11-450-430-0020-6801	MISCELLANEOUS CHARGES		.00	19.20	300.00	6
11-450-430-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-430-0040-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-430-0040-6106	OVERTIME		.00	0.00	0.00	0



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450 Dept  
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11-450-430-0040-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-450-430-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-430-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-430-0040-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-450-430-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-450-430-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-430-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-430-0040-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-450-430-0040-6335	TRAINING		.00	0.00	0.00	0
11-450-430-0050-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-430-0050-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-450-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
--- Revenues ---						
11-450-451-0000-5483	FED GRANTS - EMERGENCY PREPAREDNE		47,439.28 -	70,372.77 -	95,500.00 -	74
11-450-451-0000-5501	FEES AND SERVICE CHARGES (CLIENT)		.00	0.00	0.00	0
--- Expenditures ---						
11-450-451-0010-6101	SALARY-FULL TIME STAFF		6,100.76	48,265.68	70,900.00	68
11-450-451-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6103	PART TIME PERSONNEL		.00	199.96	0.00	0
11-450-451-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-451-0010-6153	COUNTY SHARE INSURANCE		772.83	6,991.44	15,200.00	46
11-450-451-0010-6162	FICA TAXES - MEDICARE		117.46	947.70	1,020.00	93
11-450-451-0010-6163	PERA CONTRIBUTIONS		607.56	4,901.93	5,600.00	88
11-450-451-0010-6175	SOCIAL SECURITY		502.25	4,052.25	4,400.00	92
11-450-451-0010-6203	TELEPHONE EMERG. PREP. GRT		.00	0.00	0.00	0
11-450-451-0010-6205	POSTAGE EMERG. PREP. GRT		.00	0.00	0.00	0
11-450-451-0010-6260	SOFTWARE OR SYSTEMS SUPPORT-EMER		.00	0.00	8,700.00	0
11-450-451-0010-6335	TRAINING EMERG. PREP. GRT		.00	200.00	1,000.00	20
11-450-451-0010-6411	OPERATING SUPPLIES EMERG. PREP. GRT		.00	0.00	500.00	0
11-450-451-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-451-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-450-451-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-450-451-0010-6801	MISCELLANEOUS CHARGES EMERG. PREP.		.00	0.00	0.00	0

--- Revenues ---

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11-450-452-0000-5399	STATE GRNT - SUICIDE PREVENTION GRAI		6,690.36 -	11,440.00 -	20,000.00 -	57
--- Expenditures ---						
11-450-452-0010-6101	SALARY-FULL TIME STAFF		.00	2,695.31	12,900.00	21
11-450-452-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-452-0010-6153	COUNTY SHARE INSURANCE		.00	528.99	0.00	0
11-450-452-0010-6162	FICA TAXES - MEDICARE		.00	55.10	0.00	0
11-450-452-0010-6163	PERA CONTRIBUTIONS		.00	284.99	0.00	0
11-450-452-0010-6175	SOCIAL SECURITY		.00	235.59	0.00	0
11-450-452-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-452-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	200.00	0
11-450-452-0010-6335	TRAINING SUICIDE PREVENTION GRANT		.00	653.73	2,400.00	27
11-450-452-0010-6411	OPERATING SUPPLIES SUICIDE PREV TN G		.00	1,790.75	2,500.00	72
11-450-460-9990-6035	ENVIRONMENTAL HEALTH		.00	11,875.00	47,500.00	25
11-450-470-0010-6411	OPERATING SUPPLIES		.00	1,151.87	5,400.00	21
11-450-471-0010-6035	PURCHASED MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6101	FULL TIME PERSONNEL		4,989.18	19,980.60	0.00	0
11-450-471-0010-6102	CONTRACT PERSONNEL MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6103	PART TIME PERSONNEL		1,901.74	11,983.59	0.00	0
11-450-471-0010-6153	COUNTY SHARE INSURANCE		947.14	4,606.29	0.00	0
11-450-471-0010-6162	MEDICARE		133.94	624.95	0.00	0
11-450-471-0010-6163	PERA CONTRIBUTIONS		692.82	3,232.52	0.00	0
11-450-471-0010-6175	SOCIAL SECURITY		572.73	2,672.20	0.00	0
11-450-471-0010-6205	POSTAGE MCH GRT	INACTIVE	.00	0.00	0.00	0
11-450-471-0010-6335	TRAINING MCH GRT		.00	939.00	0.00	0
11-450-471-0010-6411	OPERATING SUPPLIES MCH GRT		.00	0.00	0.00	0
--- Revenues ---						
11-450-472-0000-5311	STATE GRT-FAMILY PLANNING GRANT		.00	0.00	134,300.00 -	0
11-450-472-0000-5411	FED GRANTS - FAMILY PLANNING GRANT		34,193.36 -	84,085.48 -	26,400.00 -	319
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		1,240.95	5,304.51	12,600.00	42
11-450-472-0010-6101	SALARY-FULL TIME STAFF		13.21	1,680.93	36,500.00	5
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		.00	12,339.54	36,000.00	34
11-450-472-0010-6103	PART TIME PERSONNEL		440.19	11,773.54	32,200.00	37
11-450-472-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-472-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-472-0010-6153	COUNTY SHARE INSURANCE		4.17	918.90	7,400.00	12

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11-450-472-0010-6162	FICA TAXES - MEDICARE		7.82	245.63	1,100.00	22
11-450-472-0010-6163	PERA CONTRIBUTIONS		40.44	1,270.47	5,900.00	22
11-450-472-0010-6175	SOCIAL SECURITY		33.43	1,050.27	4,900.00	21
11-450-472-0010-6203	TELEPHONE - FAMILY PLANNING GRANT		46.51	231.99	600.00	39
11-450-472-0010-6205	POSTAGE - FP GRANT		.00	0.00	0.00	0
11-450-472-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		5.75	252.21	1,000.00	25
11-450-472-0010-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		.00	0.00	2,000.00	0
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		.00	129.32	3,900.00	3
11-450-472-0010-6490	SMALL FURNITURE - FPSP		.00	0.00	0.00	0
11-450-472-0010-6633	VEHICLES PURCHASE-FPSP		.00	0.00	0.00	0
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. G		.00	0.00	2,000.00	0
--- Revenues ---						
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		26,584.89 -	47,089.74 -	138,200.00 -	34
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		26,584.90 -	47,089.75 -	138,200.00 -	34
--- Expenditures ---						
11-450-473-0010-6035	INTERPRETER SERVICE-CTC		618.75	1,141.25	5,000.00	23
11-450-473-0010-6101	SALARY-FULL TIME STAFF		8,426.79	33,850.97	120,400.00	28
11-450-473-0010-6102	CONTRACT PERSONNEL - C&TC		2,142.00	4,084.50	8,200.00	50
11-450-473-0010-6103	PART TIME PERSONNEL		2,875.26	13,030.55	17,500.00	74
11-450-473-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-473-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-473-0010-6153	COUNTY SHARE INSURANCE		1,682.77	7,235.24	22,700.00	32
11-450-473-0010-6162	FICA TAXES - MEDICARE		214.69	887.89	2,000.00	44
11-450-473-0010-6163	PERA CONTRIBUTIONS		1,110.47	4,592.51	10,300.00	45
11-450-473-0010-6175	SOCIAL SECURITY		917.99	3,796.47	8,600.00	44
11-450-473-0010-6203	TELEPHONE - C&TC		139.53	695.97	1,700.00	41
11-450-473-0010-6205	POSTAGE - C&TC		1,795.92	3,329.57	15,500.00	21
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		707.25	2,943.56	12,000.00	25
11-450-473-0010-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-450-473-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		123.63	223.60	500.00	45
11-450-473-0010-6334	MEALS-TAXABLE		.00	0.00	0.00	0
11-450-473-0010-6335	TRAINING - C&TC		.00	340.00	2,500.00	14
11-450-473-0010-6336	TASK FORCES - C&TC		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-473-0010-6343	MACHINERY OR EQUIPMENT LEASES		.00	1,258.72	0.00	0
11-450-473-0010-6411	OPERATING SUPPLIES - C&TC		.00	4,873.89	5,000.00	97
11-450-473-0010-6412	OUTREACH SUPPLIES - C&TC	INACTIVE	.00	0.00	0.00	0
11-450-473-0010-6417	OUTREACH SUPPLIES - C&TC		2,067.10	5,044.42	17,700.00	28
11-450-473-0010-6480	SMALL EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-473-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-450-473-0010-6490	SMALL FURNITURE - C&TC		.00	0.00	0.00	0
11-450-473-0010-6621	CAPITAL FURNITURE & EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-474-0010-6101	FULL TIME PERSONNEL (FHVG)		898.69	7,178.29	0.00	0
11-450-474-0010-6103	PART TIME PERSONNEL (FHVG)		1,500.61	8,002.83	0.00	0
11-450-474-0010-6153	COUNTY SHARE INSURANCE		147.49	1,707.00	0.00	0
11-450-474-0010-6162	FICA TAXES - MEDICARE		43.52	288.60	0.00	0
11-450-474-0010-6163	PERA CONTRIBUTIONS		225.11	1,492.76	0.00	0
11-450-474-0010-6175	SOCIAL SECURITY		186.09	1,234.01	0.00	0
11-450-474-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-474-0010-6333	TRAVEL/MEALS REIMBURSEMENT		24.73	24.73	400.00	6
11-450-474-0010-6335	TRAINING		350.00	487.50	6,400.00	8
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		45.07	945.59	4,000.00	24
--- Revenues ---						
11-450-474-7101-5384	STATE GRT-EXPANDED HOME VISITING(E		.00	32,924.05-	124,650.00-	26
--- Expenditures ---						
11-450-474-7101-6035	INTERPRETER SERVICES (EBHV)		.00	0.00	3,000.00	0
11-450-474-7101-6101	FULL TIME PERSONNEL (EBHV)		7,708.89	36,867.83	69,100.00	53
11-450-474-7101-6153	COUNTY SHARE INSURANCE		1,832.77	8,822.35	19,800.00	45
11-450-474-7101-6162	FICA TAXES - MEDICARE		163.06	780.80	1,000.00	78
11-450-474-7101-6163	PERA CONTRIBUTIONS (EBHV)		843.40	4,038.61	5,200.00	78
11-450-474-7101-6175	SOCIAL SECURITY (EBHV)		697.21	3,338.59	4,300.00	78
11-450-474-7101-6203	TELEPHONE (EBHV)		.00	0.00	1,500.00	0
11-450-474-7101-6232	PRINTING/PHOTOCOPYING-(EBHV)		.00	0.00	400.00	0
11-450-474-7101-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-474-7101-6333	TRAVEL/MEALS REIMBURSEMENT (EBHV)		.00	215.98	11,200.00	2
11-450-474-7101-6334	TAXABLE-MEALS (EBHV)		.00	0.00	500.00	0
11-450-474-7101-6335	TRAINING (EBHV)		.00	0.00	4,000.00	0
11-450-474-7101-6411	OPERATING SUPPLIES-(EBHV)		.00	0.00	5,000.00	0
11-450-474-7101-6485	ELECTRONIC EQUIPMENT (EBHV)		.00	0.00	3,100.00	0

--- Revenues ---

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-482-0000-5117	TOBACCO LICENSE		50.00 -	95.84 -	4,500.00 -	2
--- Expenditures ---						
11-450-482-0010-6411	OPERATING SUPPLIES		.00	476.78	1,500.00	32
11-450-483-0010-6411	OPERATING SUPPLIES		.00	882.08	1,700.00	52
11-450-487-0010-6411	OPERATING SUPPLIES		.00	0.00	200.00	0
--- Revenues ---						
11-450-488-0000-5483	FED GRANTS - PHER GRANTS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-450-488-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-488-0010-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
11-450-488-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-488-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-488-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-488-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-488-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-450-488-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-450-489-0000-5483	FED GRANTS - PHER GRANT III	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-450-489-0010-6035	INTERPRETER SERVICE-COVID 19		151.25	151.25	0.00	0
11-450-489-0010-6101	SALARY-FULL TIME STAFF		94,643.07	213,600.89	0.00	0
11-450-489-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6103	PART TIME PERSONNEL		6,817.24	14,985.64	0.00	0
11-450-489-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-489-0010-6153	COUNTY SHARE INSURANCE		12,528.64	29,656.12	0.00	0
11-450-489-0010-6162	FICA TAXES - MEDICARE		1,947.95	4,413.10	0.00	0
11-450-489-0010-6163	PERA CONTRIBUTIONS		10,075.63	22,826.39	0.00	0
11-450-489-0010-6175	SOCIAL SECURITY		8,329.19	18,869.82	0.00	0
11-450-489-0010-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6205	POSTAGE COVID-19		71.10	71.10	0.00	0
11-450-489-0010-6260	SOFTWARE OR SYSTEMS SUPPORT-COVIL		.00	0.00	0.00	0
11-450-489-0010-6261	PROFESSIONAL SERVICES - COVID-19		.00	0.00	0.00	0
11-450-489-0010-6333	TRAVEL/MEALS REIMBURSEMENT		19.55	19.55	0.00	0
11-450-489-0010-6335	TRAINING EMERG. COVID-19		.00	0.00	0.00	0
11-450-489-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6431	MEDICAL SUPPLIES - COVID-19		249.95	249.95	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

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11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-489-0010-6801	MISCELLANEOUS EXPENSE		79.55	197.95	0.00	0
--- Revenues ---						
11-450-491-0000-5363	STATE GRT-SHIP		23,167.02 -	134,433.95 -	314,600.00 -	43
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		15,570.64	62,315.18	143,600.00	43
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	PART TIME PERSONNEL		2,016.47	9,208.33	20,500.00	45
11-450-491-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-491-0010-6153	COUNTY SHARE INSURANCE		2,120.00	10,951.34	19,500.00	56
11-450-491-0010-6162	FICA TAXES - MEDICARE		336.77	1,409.40	2,300.00	61
11-450-491-0010-6163	PERA CONTRIBUTIONS		1,741.94	7,290.06	12,600.00	58
11-450-491-0010-6175	SOCIAL SECURITY		1,440.00	6,026.45	9,900.00	61
11-450-491-0010-6203	TELEPHONE		139.53	695.97	1,700.00	41
11-450-491-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-0010-6333	TRAVEL/MEALS REIMBURSEMENT-SHIP		.00	0.00	0.00	0
11-450-491-0010-6335	TRAINING		.00	0.00	0.00	0
11-450-491-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-491-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-491-0010-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	0.00	0.00	0
11-450-491-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-450-491-7000-6035	SHIP GNT-SCHOOL CONTRACTS		.00	0.00	7,500.00	0
11-450-491-7000-6203	TELEPHONE - SHIP GNT		.00	0.00	0.00	0
11-450-491-7000-6205	POSTAGE - SHIP GRANT		.00	0.00	300.00	0
11-450-491-7000-6232	PRINTING/PHOTOCOPYING		1.13	39.59	600.00	7
11-450-491-7000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7000-6333	TRAVEL/MEALS REIMBURSEMENT		.00	35.04	100.00	35
11-450-491-7000-6335	TRAINING		.00	0.00	100.00	0
11-450-491-7000-6411	OPERATING SUPPLIES		.00	0.00	1,200.00	0
11-450-491-7010-6035	SHIP GNT - WORKPLACE CONTRACTS		.00	0.00	5,000.00	0
11-450-491-7010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7010-6205	POSTAGE - SHIP GRANT		.00	0.00	300.00	0
11-450-491-7010-6232	PRINTING/PHOTOCOPYING		1.13	39.61	600.00	7
11-450-491-7010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	65.27	100.00	65
11-450-491-7010-6335	TRAINING		.00	0.00	100.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

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11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-491-7010-6411	OPERATING SUPPLIES		.00	0.00	200.00	0
11-450-491-7011-6035	SHIP GNTWORKPLACE CONTRACT-TBCO		.00	0.00	5,000.00	0
11-450-491-7011-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7011-6205	POSTAGE - SHIP GRANT		.00	0.00	200.00	0
11-450-491-7011-6232	PRINTING/PHOTOCOPYING		1.13	39.61	600.00	7
11-450-491-7011-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7011-6333	TRAVEL/MEALS REIMBURSEMENT		.00	35.28	100.00	35
11-450-491-7011-6335	TRAINING		.00	0.00	100.00	0
11-450-491-7011-6411	OPERATING SUPPLIES		.00	0.00	100.00	0
11-450-491-7020-6035	SHIP GRT-COMMUNITY CONTRACTS		.00	3,600.00	22,300.00	16
11-450-491-7020-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7020-6205	POSTAGE - SHIP GRANT		.00	0.00	200.00	0
11-450-491-7020-6232	PRINTING/PHOTOCOPYING		1.13	39.61	600.00	7
11-450-491-7020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		.00	72.65	400.00	18
11-450-491-7020-6335	TRAINING		.00	0.00	200.00	0
11-450-491-7020-6411	OPERATING SUPPLIES		807.75	3,811.75	2,300.00	166
11-450-491-7021-6035	SHIP GNT - COMMUNITY TBCO CONTRACT		.00	0.00	2,500.00	0
11-450-491-7021-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7021-6205	POSTAGE - SHIP GRANT		.00	0.00	200.00	0
11-450-491-7021-6232	PRINTING/PHOTOCOPYING		1.13	39.61	600.00	7
11-450-491-7021-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7021-6333	TRAVEL/MEALS REIMBURSEMENT		.00	35.28	100.00	35
11-450-491-7021-6335	TRAINING		.00	0.00	100.00	0
11-450-491-7021-6411	OPERATING SUPPLIES		.00	0.00	100.00	0
11-450-491-7030-6035	SHIP GNT-HEALTH CARE CONTRACTS		.00	0.00	10,000.00	0
11-450-491-7030-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7030-6205	POSTAGE - SHIP GRANT		.00	0.00	200.00	0
11-450-491-7030-6232	PRINTING/PHOTOCOPYING		1.13	39.61	600.00	7
11-450-491-7030-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	71.86	100.00	72
11-450-491-7030-6335	TRAINING		80.98	1,837.95	400.00	459
11-450-491-7030-6411	OPERATING SUPPLIES		.00	1,621.95	7,800.00	21
11-450-491-7030-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-450-491-7030-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-450-491-7030-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
11-450-491-7031-6035	SHIP GNT-HEALTH CARE TBCO CONTRACT		.00	0.00	2,500.00	0
11-450-491-7031-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7031-6205	POSTAGE - SHIP GRANT		.00	0.00	200.00	0
11-450-491-7031-6232	PRINTING/PHOTOCOPYING		1.13	39.61	600.00	7
11-450-491-7031-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7031-6333	TRAVEL/MEALS REIMBURSEMENT		.00	35.28	100.00	35
11-450-491-7031-6335	TRAINING		.00	0.00	100.00	0
11-450-491-7031-6411	OPERATING SUPPLIES		.00	0.00	1,500.00	0
11-450-491-9990-6035	SHIP GRANT CONTRACTS		.00	0.00	0.00	0
<b>450 Dept</b>	<b>TOTALS PUBLIC HEALTH SERVICES</b>	<b>Revenue</b>	<b>355,101.80-</b>	<b>1,010,477.82-</b>	<b>4,310,829.00-</b>	<b>23</b>
		<b>Expend.</b>	<b>346,249.74</b>	<b>1,720,759.77</b>	<b>5,040,816.00</b>	<b>34</b>
		<b>Net</b>	<b>8,852.06-</b>	<b>710,281.95</b>	<b>729,987.00</b>	<b>97</b>

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

11 Fund  
HUMAN SERVICES FUND

480 Dept  
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-480-000-0000-5751	SPECIAL NEEDS CONTRIBUTIONS		8,440.00 -	8,756.00 -	0.00	0
11-480-000-0000-5899	HUMAN SERVICES REVENUES DUMP FUND	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-480-000-0000-6030	SPECIAL NEEDS CLIENT EXPENDITURES		1,842.85	7,548.85	0.00	0
11-480-000-0000-6899	HUMAN SERVICES EXP. DUMP FUND	INACTIVE	.00	0.00	0.00	0
<b>480 Dept</b>	<b>TOTALS HUMAN SERVICES UNALLOCATED</b>					
		<b>Revenue</b>	<b>8,440.00 -</b>	<b>8,756.00 -</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>1,842.85</b>	<b>7,548.85</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>6,597.15 -</b>	<b>1,207.15 -</b>	<b>.00</b>	<b>0</b>
<b>11 Fund</b>	<b>TOTALS HUMAN SERVICES FUND</b>					
		<b>Revenue</b>	<b>2,296,291.89 -</b>	<b>6,846,225.08 -</b>	<b>29,388,691.00 -</b>	<b>23</b>
		<b>Expend.</b>	<b>2,425,930.80</b>	<b>11,562,617.93</b>	<b>30,242,135.00</b>	<b>38</b>
		<b>Net</b>	<b>129,638.91</b>	<b>4,716,392.85</b>	<b>853,444.00</b>	<b>553</b>
<b>FINAL TOTALS:</b>	<b>2,996 Accounts</b>					
		<b>Revenue</b>	<b>7,277,204.96 -</b>	<b>32,240,296.40 -</b>	<b>144,102,608.00 -</b>	<b>22</b>
		<b>Expend.</b>	<b>9,250,492.22</b>	<b>47,751,351.67</b>	<b>146,539,227.00</b>	<b>33</b>
		<b>Net</b>	<b>1,973,287.26</b>	<b>15,511,055.27</b>	<b>2,436,619.00</b>	<b>637</b>

# \*\*\* WRIGHT COUNTY \*\*\*



## REVENUES & EXPENDITURES BUDGET REPORT

Page Break Option: 2 1 - Page Break by FUND  
2 - Page Break by DEPT  
3 - Page Break by PROGRAM

Specific G/L Months: From: 01/2020 Thru: 05/2020

Revenue Sort Option: 1 1 - List as appears in G/L Chart of Accounts

Expend Sort Option: 1 2 - List by OBJECT within FUND  
3 - List by OBJECT within DEPT  
4 - List by OBJECT within PROGRAM

Revenue Range Subtotal: 1 1 - None

Expend Range Subtotal: 1 2 - Detail and Subtotals by OBJECT Range  
3 - Subtotals only by OBJECT Range  
4 - DEPT Totals and Subtotals by DEPT Range  
5 - Subtotals only by DEPT Range

Report Basis: CASH

Subtotal for Services Y

Subtotal for Programs N

Subtotal For Objects: N

FUND Range From 34 Thru 34

DEPT Range From 150 Thru 150

I Include/eXclude 170

Budget for Report: CIP BUDGET

Include on Report: 1 1 - All G/L Accounts  
2 - Only G/L Accounts with Budget Amounts  
3 - Only G/L Accounts without Budget Amounts

Print on Report: 1 1 - MONTHLY TOT. "THRU" G/L MONTH  
2 - VARIANCE AMT. (BUDGET - YTD AMT.)  
3 - CURRENT/PRIOR YR. BUDGET, %  
CHANGE  
4 - CURRENT/PRIOR YR. BUDGET, \$  
CHANGE

Include Zero Dollars: N

Save Options: N

Comment:

\*\*\* **WRIGHT COUNTY** \*\*\*



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2020 Thru: 05/2020

Percent of Year: 42%

34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
0000 Service ...						
--- Revenues ---						
34-150-000-0000-5001	PROPERTY TAXES - CURRENT		.00	4,306.48-	0.00	0
34-150-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	1,473.38-	0.00	0
<b>0000 Service</b>	<b>TOTALS ...</b>	<b>Revenue</b>	<b>.00</b>	<b>5,779.86-</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>5,779.86-</b>	<b>.00</b>	<b>0</b>
8060 Service PURCHASE LAND FOR NEW OUTLYING SHOP						
--- Expenditures ---						
34-150-003-8060-6600	CIP BUDGET		.00	0.00	100,000.00	0
<b>8060 Service</b>	<b>TOTALS PURCHASE LAND FOR NEW OUTLYING SHOP</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
8061 Service BUILD NEW OUTLYING SHOP						
34-150-003-8061-6600	CIP BUDGET		.00	0.00	200,000.00	0
<b>8061 Service</b>	<b>TOTALS BUILD NEW OUTLYING SHOP</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>0</b>
8062 Service SALT SHED (WAVERLY)						
34-150-003-8062-6600	CIP BUDGET		.00	0.00	250,000.00	0
<b>8062 Service</b>	<b>TOTALS SALT SHED (WAVERLY)</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>0</b>
8051 Service HEAT PUMP #3 REPLACEMENT LEC						
34-150-111-8051-6600	CIP BUDGET		.00	0.00	120,000.00	0
<b>8051 Service</b>	<b>TOTALS HEAT PUMP #3 REPLACEMENT LEC</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>0</b>
8057 Service COKATO SHOP ROOF REPLACEMENT						
34-150-111-8057-6600	CIP BUDGET		.00	0.00	40,000.00	0
<b>8057 Service</b>	<b>TOTALS COKATO SHOP ROOF REPLACEMENT</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>0</b>
8103 Service SHERIFF TRAINING FACILITY						

\*\*\* **WRIGHT COUNTY** \*\*\*



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34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
34-150-201-8103-6600	CIP BUDGET		.00	0.00	550,000.00	0
<b>8103 Service</b>	<b>TOTALS SHERIFF TRAINING FACILITY</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>0</b>
8070 Service	BERTRAM - CAMPGROUND DEVELOPMENT					
--- Revenues ---						
34-150-521-8070-5327	STATE GRANTS		.00	0.00	2,300,000.00-	0
--- Expenditures ---						
34-150-521-8070-6600	CIP BUDGET		.00	0.00	3,142,533.00	0
34-150-521-8070-6605	SITE IMPROVEMENTS		56,442.34	65,142.34	0.00	0
<b>8070 Service</b>	<b>TOTALS BERTRAM - CAMPGROUND</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>2,300,000.00-</b>	<b>0</b>
		<b>Expend.</b>	<b>56,442.34</b>	<b>65,142.34</b>	<b>3,142,533.00</b>	<b>2</b>
		<b>Net</b>	<b>56,442.34</b>	<b>65,142.34</b>	<b>842,533.00</b>	<b>8</b>
8074 Service	BERTRAM - HIKING AND SKI TRAIL CONSTRUCT					
34-150-521-8074-6600	CIP BUDGET		.00	0.00	100,000.00	0
<b>8074 Service</b>	<b>TOTALS BERTRAM - HIKING AND SKI TRAIL</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
8079 Service	COLLINWOOD-ACCESS RD DAY USE PRK RV EX					
34-150-521-8079-6600	CIP BUDGET		.00	0.00	300,000.00	0
34-150-521-8079-6605	SITE IMPROVEMENTS COLLINWOOD		.00	557.58	0.00	0
<b>8079 Service</b>	<b>TOTALS COLLINWOOD-ACCESS RD DAY USE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>557.58</b>	<b>300,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>557.58</b>	<b>300,000.00</b>	<b>0</b>
8094 Service	MONTISSIPPI -PICNIC SHELTER AND TRL IMP					
--- Revenues ---						
34-150-521-8094-5315	STATE GRANT - DNR		.00	80,000.00-	0.00	0
--- Expenditures ---						
34-150-521-8094-6600	CIP BUDGET		.00	0.00	11,500.00	0
<b>8094 Service</b>	<b>TOTALS MONTISSIPPI -PICNIC SHELTER AND</b>	<b>Revenue</b>	<b>.00</b>	<b>80,000.00-</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>80,000.00-</b>	<b>11,500.00</b>	<b>-696</b>
8097 Service	OTSEGO PARK- SHORELINE RESTORE PROJ					
34-150-521-8097-6600	CIP BUDGET		.00	0.00	50,000.00	0

\*\*\* **WRIGHT COUNTY** \*\*\*



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34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
<b>8097 Service</b>	<b>TOTALS OTSEGO PARK- SHORELINE RESTORATIONS</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
8180 Service	STANLEY EDDY - RESTORATIONS					
34-150-521-8180-6600	CIP BUDGET		.00	0.00	30,000.00	0
34-150-521-8180-6602	BUILDING CONSTRUCTION (NEW) STANLEY		800.00	800.00	0.00	0
<b>8180 Service</b>	<b>TOTALS STANLEY EDDY - RESTORATIONS</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>800.00</b>	<b>800.00</b>	<b>30,000.00</b>	<b>3</b>
		<b>Net</b>	<b>800.00</b>	<b>800.00</b>	<b>30,000.00</b>	<b>3</b>
8185 Service	MOOSE LAKE					
34-150-521-8185-6600	CIP BUDGET		.00	0.00	34,333.00	0
34-150-521-8185-6603	SITE ACQUISTION		.00	34,333.33	0.00	0
<b>8185 Service</b>	<b>TOTALS MOOSE LAKE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>34,333.33</b>	<b>34,333.00</b>	<b>100</b>
		<b>Net</b>	<b>.00</b>	<b>34,333.33</b>	<b>34,333.00</b>	<b>100</b>
<b>150 Dept</b>	<b>TOTALS LEVY STABILIZATION FUND</b>	<b>Revenue</b>	<b>.00</b>	<b>85,779.86-</b>	<b>2,300,000.00-</b>	<b>4</b>
		<b>Expend.</b>	<b>57,242.34</b>	<b>100,833.25</b>	<b>4,928,366.00</b>	<b>2</b>
		<b>Net</b>	<b>57,242.34</b>	<b>15,053.39</b>	<b>2,628,366.00</b>	<b>1</b>

\*\*\* **WRIGHT COUNTY** \*\*\*



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34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
0000 Service ...						
--- Revenues ---						
34-170-000-0000-5001	PROPERTY TAXES - CURRENT		.00	6,100.67-	0.00	0
34-170-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,087.23-	0.00	0
<b>0000 Service TOTALS ...</b>			<b>Revenue</b>	<b>8,187.90-</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Net</b>	<b>8,187.90-</b>	<b>.00</b>	<b>0</b>
8000 Service UNALLOCATED FUNDS						
--- Expenditures ---						
34-170-000-8000-6600	CIP BUDGET		.00	0.00	243,329.00	0
<b>8000 Service TOTALS UNALLOCATED FUNDS</b>			<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>243,329.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>243,329.00</b>	<b>0</b>
8201 Service HHS SOCIAL SERVICES EDMS						
34-170-011-8201-6600	CIP BUDGET	INACTIVE	.00	0.00	426,842.00	0
34-170-011-8201-6910	TRANSFER OUT		.00	208,434.45	0.00	0
<b>8201 Service TOTALS HHS SOCIAL SERVICES EDMS</b>			<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>208,434.45</b>	<b>49</b>
			<b>Net</b>	<b>.00</b>	<b>208,434.45</b>	<b>49</b>
8205 Service HS PUBLIC HEALTH EDMS						
34-170-011-8205-6600	CIP BUDGET		.00	0.00	300,000.00	0
<b>8205 Service TOTALS HS PUBLIC HEALTH EDMS</b>			<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>300,000.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>300,000.00</b>	<b>0</b>
8206 Service CALL CENTER						
34-170-011-8206-6600	CIP BUDGET		.00	0.00	150,000.00	0
<b>8206 Service TOTALS CALL CENTER</b>			<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>150,000.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>150,000.00</b>	<b>0</b>
8207 Service EHEALTH MANDATE IMPLEMENTATION PLAN						
34-170-011-8207-6600	CIP BUDGET		.00	0.00	100,000.00	0
<b>8207 Service TOTALS EHEALTH MANDATE</b>			<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>

\*\*\* **WRIGHT COUNTY** \*\*\*



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34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
8208 Service	PROVIDER LICENSE REPLACEMENT					
34-170-011-8208-6600	CIP BUDGET	INACTIVE	.00	0.00	20,000.00	0
<b>8208 Service</b>	<b>TOTALS PROVIDER LICENSE REPLACEMENT</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>20,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>20,000.00</b>	<b>0</b>
8003 Service	AP Automation / ERP System					
34-170-041-8003-6247	LICENSING FEE		.00	76,716.78	0.00	0
34-170-041-8003-6261	PROFESSIONAL SERVICES		.00	100,000.00	0.00	0
34-170-041-8003-6600	CIP BUDGET		.00	0.00	2,278,331.00	0
<b>8003 Service</b>	<b>TOTALS AP Automation / ERP System</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>176,716.78</b>	<b>2,278,331.00</b>	<b>8</b>
			<b>Net .00</b>	<b>176,716.78</b>	<b>2,278,331.00</b>	<b>8</b>
8019 Service	JWORKS					
34-170-091-8019-6600	CIP BUDGET		.00	0.00	100,000.00	0
<b>8019 Service</b>	<b>TOTALS JWORKS</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
8004 Service	Application Portfolio Management (IT)					
34-170-100-8004-6600	CIP BUDGET		.00	0.00	30,000.00	0
<b>8004 Service</b>	<b>TOTALS Application Portfolio Management (IT)</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>30,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>30,000.00</b>	<b>0</b>
8008 Service	BUILDING CELLULAR ENHANCEMENTS					
34-170-100-8008-6600	CIP BUDGET		.00	0.00	10,000.00	0
<b>8008 Service</b>	<b>TOTALS BUILDING CELLULAR ENHANCEMENTS</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
8016 Service	INFORMATION SECURITY ASSESSMENT					
34-170-100-8016-6600	CIP BUDGET		.00	0.00	49,208.00	0
<b>8016 Service</b>	<b>TOTALS INFORMATION SECURITY ASSESSMENT</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>49,208.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>49,208.00</b>	<b>0</b>
8017 Service	INFRA IMPROVE (VAR SERVER & FIBER)					
34-170-100-8017-6600	CIP BUDGET		.00	0.00	324,393.00	0

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170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
34-170-100-8017-6624	ENTERPRISE COMPUTER EQUIPMENT		.00	16,043.84	0.00	0
<b>8017 Service</b>	<b>TOTALS INFRA IMPROVE (VAR SERVER &amp; CIP)</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>16,043.84</b>	<b>324,393.00</b>	<b>5</b>
		<b>Net</b>	<b>.00</b>	<b>16,043.84</b>	<b>324,393.00</b>	<b>5</b>
8018 Service	IT SERVICE DESK SYSTEM REPLACEMENT					
34-170-100-8018-6600	CIP BUDGET		.00	0.00	75,000.00	0
<b>8018 Service</b>	<b>TOTALS IT SERVICE DESK SYSTEM</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>0</b>
8021 Service	LAW-LEGAL DEPARTMENTS - EDMS					
34-170-100-8021-6600	CIP BUDGET		.00	0.00	168,862.00	0
<b>8021 Service</b>	<b>TOTALS LAW-LEGAL DEPARTMENTS - EDMS</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>168,862.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>168,862.00</b>	<b>0</b>
8023 Service	MULTI DEPARTMENTS & ENTERPRISE ECM					
34-170-100-8023-6600	CIP BUDGET		.00	0.00	141,255.00	0
<b>8023 Service</b>	<b>TOTALS MULTI DEPARTMENTS &amp; ENTERPRISE ECM</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>141,255.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>141,255.00</b>	<b>0</b>
8024 Service	NETWORK STORAGE (SAN)					
34-170-100-8024-6600	CIP BUDGET		.00	0.00	236,000.00	0
<b>8024 Service</b>	<b>TOTALS NETWORK STORAGE (SAN)</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>236,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>236,000.00</b>	<b>0</b>
8025 Service	OFFICE 365					
34-170-100-8025-6261	PROFESSIONAL SERVICES		.00	3,997.26	0.00	0
34-170-100-8025-6600	CIP BUDGET		.00	0.00	82,754.00	0
<b>8025 Service</b>	<b>TOTALS OFFICE 365</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>3,997.26</b>	<b>82,754.00</b>	<b>5</b>
		<b>Net</b>	<b>.00</b>	<b>3,997.26</b>	<b>82,754.00</b>	<b>5</b>
8028 Service	PASSWORD MANAGEMENT SYSTEM					
34-170-100-8028-6600	CIP BUDGET		.00	0.00	24,999.00	0

\*\*\* **WRIGHT COUNTY** \*\*\*



**REVENUES & EXPENDITURES BUDGET REPORT**

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34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
<b>8028 Service</b>	<b>TOTALS PASSWORD MANAGEMENT SYSTEM</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>24,999.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>24,999.00</b>	<b>0</b>
8029 Service	PROJECT PORTFOLIO MANAGEMENT (IT)					
34-170-100-8029-6600	CIP BUDGET		.00	0.00	50,000.00	0
<b>8029 Service</b>	<b>TOTALS PROJECT PORTFOLIO MANAGEMENT</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
8031 Service	SERVER ROOM SECURITY UPGRADES					
34-170-100-8031-6600	CIP BUDGET		.00	0.00	10,000.00	0
<b>8031 Service</b>	<b>TOTALS SERVER ROOM SECURITY UPGRADES</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
8035 Service	VIRTUAL DESKTOP INFRASTRUCTURE					
34-170-100-8035-6600	CIP BUDGET		.00	0.00	449,297.00	0
<b>8035 Service</b>	<b>TOTALS VIRTUAL DESKTOP INFRASTRUCTURE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>449,297.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>449,297.00</b>	<b>0</b>
8036 Service	VMWARE NSX (NETWORK ENHANCEMENT)					
34-170-100-8036-6600	CIP BUDGET		.00	0.00	90,000.00	0
<b>8036 Service</b>	<b>TOTALS VMWARE NSX (NETWORK ENHANCEMENT)</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>0</b>
8037 Service	VOICE ENHANCEMENTS					
34-170-100-8037-6261	PROFESSIONAL SERVICES		.00	17,611.01	0.00	0
34-170-100-8037-6485	SOFTWARE OR SYSTEMS SUPPORT		.00	948.76	0.00	0
34-170-100-8037-6600	CIP BUDGET		.00	0.00	126,730.00	0
<b>8037 Service</b>	<b>TOTALS VOICE ENHANCEMENTS</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>18,559.77</b>	<b>126,730.00</b>	<b>15</b>
		<b>Net</b>	<b>.00</b>	<b>18,559.77</b>	<b>126,730.00</b>	<b>15</b>
8039 Service	WEBSITE DEVELOPMENT					
34-170-100-8039-6261	WEBSITE DEVELOPMENT - PROF SVCS		.00	12,401.88	0.00	0
34-170-100-8039-6600	CIP BUDGET		.00	0.00	270,000.00	0

\*\*\* **WRIGHT COUNTY** \*\*\*



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170 Dept  
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
<b>8039 Service</b>	<b>TOTALS WEBSITE DEVELOPMENT</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>12,401.88</b>	<b>270,000.00</b>	<b>5</b>
		<b>Net</b>	<b>.00</b>	<b>12,401.88</b>	<b>270,000.00</b>	<b>5</b>
8116 Service	Office 365 SharePoint Hybrid Project					
34-170-100-8116-6600	CIP BUDGET		.00	0.00	226,331.00	0
<b>8116 Service</b>	<b>TOTALS Office 365 SharePoint Hybrid Project</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>226,331.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>226,331.00</b>	<b>0</b>
8181 Service	PCI ASSESSMENT - FR SECURE					
34-170-100-8181-6261	PROFESSIONAL SERVICES		11,875.00	11,875.00	0.00	0
34-170-100-8181-6600	CIP BUDGET		.00	0.00	11,925.00	0
<b>8181 Service</b>	<b>TOTALS PCI ASSESSMENT - FR SECURE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>11,875.00</b>	<b>11,875.00</b>	<b>11,925.00</b>	<b>100</b>
		<b>Net</b>	<b>11,875.00</b>	<b>11,875.00</b>	<b>11,925.00</b>	<b>100</b>
8183 Service	CONFERENCE BRIDGE SOLUTION					
34-170-100-8183-6600	CIP BUDGET		.00	0.00	40,000.00	0
<b>8183 Service</b>	<b>TOTALS CONFERENCE BRIDGE SOLUTION</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>0</b>
8184 Service	HWY - FLEET MAINT REPLACEMENT					
34-170-100-8184-6247	LICENSING FEE		.00	9,329.80	0.00	0
34-170-100-8184-6261	PROFESSIONAL SERVICES		.00	20,854.76	0.00	0
34-170-100-8184-6600	CIP BUDGET		.00	0.00	76,775.00	0
<b>8184 Service</b>	<b>TOTALS HWY - FLEET MAINT REPLACEMENT</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>30,184.56</b>	<b>76,775.00</b>	<b>39</b>
		<b>Net</b>	<b>.00</b>	<b>30,184.56</b>	<b>76,775.00</b>	<b>39</b>
8202 Service	TEXT MESSAGE RETENTION					
34-170-100-8202-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	1,836.00	0.00	0
34-170-100-8202-6600	CIP BUDGET		.00	0.00	30,000.00	0
<b>8202 Service</b>	<b>TOTALS TEXT MESSAGE RETENTION</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>1,836.00</b>	<b>30,000.00</b>	<b>6</b>
		<b>Net</b>	<b>.00</b>	<b>1,836.00</b>	<b>30,000.00</b>	<b>6</b>
8203 Service	ONBASE UPRADE					
34-170-100-8203-6261	PROFESSIONAL SERVICES		.00	4,431.25	0.00	0

\*\*\* **WRIGHT COUNTY** \*\*\*



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34-170-100-8203-6600	CIP BUDGET		.00	0.00	164,276.00	0
<b>8203 Service</b>	<b>TOTALS ONBASE UPRADE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>4,431.25</b>	<b>164,276.00</b>	<b>3</b>
		<b>Net</b>	<b>.00</b>	<b>4,431.25</b>	<b>164,276.00</b>	<b>3</b>
8204 Service	DIGITIZATION OF DMV CASH RECONCILIATION					
34-170-100-8204-6600	CIP BUDGET		.00	0.00	10,000.00	0
<b>8204 Service</b>	<b>TOTALS DIGITIZATION OF DMV CASH</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
8209 Service	SOCIAL MEDIA ARCHIVING					
34-170-100-8209-6261	PROFESSIONAL SERVICES		1,194.00	1,194.00	0.00	0
34-170-100-8209-6600	CIP BUDGET		.00	0.00	10,000.00	0
<b>8209 Service</b>	<b>TOTALS SOCIAL MEDIA ARCHIVING</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>1,194.00</b>	<b>1,194.00</b>	<b>10,000.00</b>	<b>12</b>
		<b>Net</b>	<b>1,194.00</b>	<b>1,194.00</b>	<b>10,000.00</b>	<b>12</b>
8007 Service	BODY CAMERAS + SERVER & SOFTWARE					
34-170-201-8007-6600	CIP BUDGET		.00	0.00	105,059.00	0
<b>8007 Service</b>	<b>TOTALS BODY CAMERAS + SERVER &amp; SOFTWARE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>105,059.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>105,059.00</b>	<b>0</b>
8035 Service	VIRTUAL DESKTOP INFRASTRUCTURE					
34-170-489-8035-6261	PROFESSIONAL SERVICES		.00	64,651.25	0.00	0
34-170-489-8035-6624	ENTERPRISE COMPUTER EQUIPMENT		.00	31,022.80	0.00	0
<b>8035 Service</b>	<b>TOTALS VIRTUAL DESKTOP INFRASTRUCTURE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>95,674.05</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>95,674.05</b>	<b>.00</b>	<b>0</b>
<b>170 Dept</b>	<b>TOTALS CAPITAL TECHNOLOGY</b>	<b>Revenue</b>	<b>.00</b>	<b>8,187.90-</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>13,069.00</b>	<b>581,348.84</b>	<b>6,431,366.00</b>	<b>9</b>
		<b>Net</b>	<b>13,069.00</b>	<b>573,160.94</b>	<b>6,431,366.00</b>	<b>9</b>
<b>34 Fund</b>	<b>TOTALS CAPITAL IMPROVEMENTS FUND</b>	<b>Revenue</b>	<b>.00</b>	<b>93,967.76-</b>	<b>2,300,000.00-</b>	<b>4</b>
		<b>Expend.</b>	<b>70,311.34</b>	<b>682,182.09</b>	<b>11,359,732.00</b>	<b>6</b>
		<b>Net</b>	<b>70,311.34</b>	<b>588,214.33</b>	<b>9,059,732.00</b>	<b>6</b>

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CAPITAL TECHNOLOGY

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<b>FINAL TOTALS:</b>	<b>72 Accounts</b>	<b>Revenue</b>	<b>.00</b>	<b>93,967.76-</b>	<b>2,300,000.00-</b>	<b>4</b>
		<b>Expend.</b>	<b>70,311.34</b>	<b>682,182.09</b>	<b>11,359,732.00</b>	<b>6</b>
		<b>Net</b>	<b>70,311.34</b>	<b>588,214.33</b>	<b>9,059,732.00</b>	<b>6</b>