



BOARD AGENDA
BOARD OF WRIGHT COUNTY COMMISSIONERS
JULY 21, 2020

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

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

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

A. COUNTY BOARD MINUTES 7-07-20

Documents:

[7-07-20 WRIGHT COUNTY BOARD MINUTES.PDF](#)

III. REVIEW & APPROVAL OF AGENDA

IV. CONSENT AGENDA

A. ADMINISTRATION

Authorize County Commissioner Attendance At The 7-21-20 Meeting With School Superintendents Regarding CARES Act Funding, 1:30 P.M., Wright County Board Room.

Documents:

[REQUEST FOR BOARD ACTION \(002\) AUTH ATTENDANCE COMMISSIONERS 7-21-20 MEETING WITH SCHOOL SUPTS.PDF](#)

B. AUDITOR/TREASURER

1. Acknowledge Warrants Issued Between June 30, 2020 And July 14, 2020.

Documents:

[AGENDA 7-21 CONSENT - RBA WARRANTS ISSUED.PDF](#)

C. DRAINAGE AUTHORITY

Approval Of Minutes From The Ditch Committee On June 23rd, 2020.

Documents:

[RFBA_MINUTES APPROVAL_7_21_2020.PDF](#)
[DITCH COMMITTEE_06232020_CD 19 CD 16_FUTURE PH GUIDELINES.PDF](#)

D. HIGHWAY DEPARTMENT

Refer To Personnel Committee To Hire An Accounting Technician To Fill Vacancy (Due To Recent Retirement Of Highway Accounting Clerk).

Documents:

E. SHERIFF'S OFFICE

Letter Of Agreement Between XCEL Energy, The Wright County Sheriff's Office, The Wright County Sheriff's Office Division Of Emergency Management, And Wright County For Agreed Upon Response, Planning, And Agency Responsibilities In The Event Of An Incident At The XCEL Energy Nuclear Plant.

Documents:

[REQUEST FOR BOARD ACTION - LETTER OF AGREEMENT WITH XCEL ENERGY.PDF](#)
[WRIGHT COUNTY LOA UPDATED.PDF](#)

F. SHERIFF'S OFFICE

Position Replacements:

- A) Backfill Two FTE Deputy Positions Due To Resignations.
- B) Backfill One FTE OT II Position Due To Resignation.
- C) Backfill One FTE Communications Officer Position Due To

Resignation.

Documents:

[RBA 07-21-20 CA.PDF](#)

V. TIMED AGENDA ITEMS

A. 9:02 A.M. VIRGIL HAWKINS, HIGHWAY ENGINEER

Request Award Of Low Bid For The Corner Bar Demolition To Fehn Companies, Inc. Of Albertville, MN In The Amount Of \$29,983.00.

Documents:

[07.21.2020.AWARD.39.CORNER.BAR.DEMOLITION.PDF](#)

B. 9:04 A.M. BILL STEPHENS, ENVIRONMENTAL HEALTH OFFICER

1. Adopt Resolution To Accept A Clean Water Partnership Loan In The Amount Of \$500,000 At Zero Percent Interest For Funding To Provide Low Interest Loans To Wright County Residents To Upgrade Non-Compliant Septic Systems.

Documents:

[7.21.20 REQUEST FOR BOARD ACTION LOAN PROGRAM.PDF](#)
[MN PCA CWP LOAN AGREEMENT.PDF](#)
[RESOLUTION MN CLEAN WATER PARTNERSHIP LOAN AND NOTE.PDF](#)
[MN PCA GENERAL OBLIGATION NOTE.PDF](#)

C. 9:09 A.M. BOB HIIVALA, AUDITOR/TREASURER

- 1. Informational: State Demographer's 2019 Annual Population Estimates.
- 2. Approve CARES Act Grant Application And Supporting Resolution For Pursuit Of A Block- Grant In The Amount Of \$98,281.35 For The Reimbursement Of COVID-19 Election Related Expenses Incurred By Wright County And Wright County Municipalities.
- 3. Approve June Revenue/Expenditure Budget And CIP Report.

Documents:

AGENDA 7-21 TIMED - RBA POPULATION ESTIMATES.PDF
AGENDA 7-21 TIMED - 2019 POPULATION ESTIMATES.PDF
AGENDA 7-21 TIMED - RBA ELECTION CARES ACT GRANT APP-
RESO.PDF
AGENDA 7-21 RESOLUTION ELECTION CARES ACT GRANT
APPLICATION.PDF
AGENDA 7-21 TIMED - CARES ACT GRANT APPLICATION.PDF
AGENDA 07-21 TIMED - APPROVE JUNE BUDGET AND CIP REPORT.PDF

VI. ITEMS FOR CONSIDERATION

A. COMMITTEE MINUTES

1. Personnel (7-08-20)
Committee Of The Whole (7-14-20)
County Board Workshop (7-14-20)
Committee Of The Whole (7-15-20)

Documents:

7-08-20 PERSONNEL COMMITTEE MINUTES AND ATTACHMENTS.PDF
7-14-20 COMMITTEE OF THE WHOLE MINUTES.PDF
7-14-20 WRIGHT COUNTY BOARD WORKSHOP MINUTES AND
ATTACHMENTS.PDF
7-15-20 COMMITTEE OF THE WHOLE MINUTES AND
ATTACHMENTS.PDF

B. RESOLUTION OF UNDERSTANDING FOR CENTRAL MISSISSIPPI REGIONAL PLANNING PARTNERSHIP (CMRP) FRAMEWORK 2030

Documents:

RBA REZ OF UNDERSTANDING CMRP.PDF
RESOLUTION OF UNDERSTANDING - CMRP.PDF

C. * CARES ACT DISCUSSION

Documents:

EHLERS WRIGHT COUNTY CRF 071420 (002).PDF
WRIGHT COUNTY_COVID-19 ADVISORY SERVICES.PDF
WRIGHT COUNTY CARES CONSULTING ENGAGEMENT LETTER.PDF
WRIGHT COUNTY CARES ACT SERVICES CLA PROPOSAL.PDF

VII. ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

VIII. ADJOURNMENT

IX. NOTE: 10:30 AM COMMITTEE OF THE WHOLE MEETING

X. * NOTE: ATTACHMENTS ADDED AFTER THE BOARD MEETING

XI. JUNE BUDGET REPORT

Documents:

[JUNE BUDGET AND CIP REPORT FOR BOARD.PDF](#)

XII. WARRANT LISTINGS

Documents:

[06-30-20 THRU 07-14-2020 CLIENT WARRANTS ISSUED 166,661.36.PDF](#)

[06-30-20 THRU 07-14-20 WARRANTS ISSUED 13,143,249.86.PDF](#)



BOARD MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

JULY 7, 2020

DATE APPROVED: [DATE]

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

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 6-23-20

Daleiden moved to approve the 6-23-20 Wright County Board Minutes. The motion was seconded by Vetsch and carried 5-0 on a roll call vote.

AGENDA

Changes were made to the Agenda as follow:

- Add Auditor/Treasurer Timed Item, "Approve Temporary Liquor License For Clearwater American Legion Post 323 For An Event On July 18, 2020 Contingent Upon Clearwater Town Board Approval" (petitioned by Lee Kelly)
- Add Item For Consideration, "Schedule Committee Of The Whole Meeting To Discuss Strategic Planning" (Lee Kelly)

Daleiden moved to approve the Agenda as amended. The motion was seconded by Vetsch 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. Approve & Authorize Signatures On Memorandum Of Agreement (MOA) To Allow WCDA (Wright County Deputy Association) Members To Donate Accrued Vacation Time To Sheriff Deputy Nicholas Eldred

B. ADMINISTRATION

1. Approve And Authorize Signatures On The Labor Agreement With Minnesota Public Employees Association (MNPEA) For The 2020-2022 Calendar Years

C. ADMINISTRATION

1. Claim - Madden, Galanter & Hansen Attorneys At Law, April 2020, \$20,133.00
2. Claim - Madden, Galanter & Hansen Attorneys At Law, May 2020, \$12,137.54

D. ADMINISTRATION

1. Refer To The 7-14-20 County Board Workshop Meeting:
 - A. Health Partners Clinic
 - B. Highway 5-Year Highway Improvement Plan
 - C. CR 147 Jurisdictional Transfer Public Hearing

E. AUDITOR/TREASURER

1. Request Approval To Advertise For Applicants For Appointment To The Clearwater River Watershed Board Of Managers
2. Acknowledge Warrants Issued Between June 17, 2020 And June 29, 2020

F. INFORMATION TECHNOLOGY

1. Refer To The Personnel Committee A Discussion Of IT Budgetary Specialist Position

G. INFORMATION TECHNOLOGY

1. Refer To 07-22-20 Technology Committee:
 - A. Project Updates
 - B. New Project Requests
 - C. Q2 Portfolio Summary
 - C. CIP Technology
 - D. IT HelpDesk
 - E. ARMER 800 MHz Radio Fee For 2021

H. SHERIFF'S OFFICE

1. Position Replacement:
 - A. Two FTE Deputy Positions

I. SHERIFF'S OFFICE - JAIL DIVISION

1. Request Approval From The Board To Allow Pat O'Malley, Jail Administrator, To E-Sign The Joint Powers Agreements With The Mn Dept. Of Corrections To House Work Release (WR) Inmates And Release Violator (RV) Inmates. Contract Period 7/1/20 Through 6/31/21.

TIMED AGENDA ITEMS**BOB HIIVALA, AUDITOR/TREASURER**

Approve 2020 Tobacco License For LGS Pawn & Repair, LLC DBA Buddha Glass (City Of Monticello) For The License Period July 7, 2020 Through December 31,2020

Daleiden moved to approve the Tobacco License for LGS Pawn & Repair, LLC DBA Buddha Glass. The motion was seconded by Vetsch and carried 5-0 on a roll call vote.

Approve Temporary Liquor License For Clearwater American Legion Post 323 For An Event On July 18, 2020 Contingent Upon Clearwater Town Board Approval

Vetsch moved to approve the Liquor License for Clearwater American Legion Post 323 for the event on 7-18-20 contingent upon Clearwater Township Board approval. The motion was seconded by Borrell and carried 5-0 on a roll call vote.

VIRGIL HAWKINS, HIGHWAY ENGINEER

Award Contract For Construction Of A New Salt Shed At Our Waverly Truck Station With Greystone Construction In The Amount Of \$144,900

Hawkins requested approval of the contract. Husom questioned the cost of the project compared to budget. Hawkins explained that \$250,000 was budgeted in the CIP (Capital Improvement Plan) but the project came in under budget. There will be additional costs for the project, but he envisioned the total cost will be well under budget.

Daleiden moved to approve the contract with Greystone Construction for \$144,900 for the construction of a new salt shed at the Waverly Truck Station. The motion was seconded by Borrell. Discussion followed on the need for the new shed. Hawkins stated it relates to size and the ability to mix the salt in a covered facility because of runoff. The motion carried 5-0 on a roll call vote.

Approve Jurisdictional Change Agreement With Rockford Township For CR 147 (Division Street East). Rockford Township Approved The Jurisdictional Change Agreement (No. 20-56) For Transferring Jurisdiction Of CR 147 (Division Street East) From County To Township

Hawkins said the Rockford Township Board approved the agreement at a recent meeting. It includes a small easterly portion of CR 147. The majority of that roadway is in Buffalo Township. Potter moved to approve the Jurisdictional Change Agreement with Rockford Township for CR 147. The motion was seconded by Daleiden and carried 5-0 on a roll call vote.

Accept The 2019 Highway Department Annual Report Which Was Distributed To The County Board Members For Review At The June 23, 2020 Meeting

Husom said it appears there are more dollars in the Local Option Sales Tax (LOST) line item than what was spent. She asked what amount was collected in LOST in 2019. Hawkins estimated \$7.5 million and said that all expenditures have not been made. This partially relates the CSAH 37 project in Albertville, which was delayed due to the I-94 project. Funds were shifted to a project in Delano this year. Hawkins stated that whatever is collected in LOST funding through 2022 will be spent. LOST funding has been utilized for projects along CR 19 in St. Michael and the corridor study. The 5-Year Plan will reflect other upcoming projects. Hiivala added that unspent LOST funds are dedicated for purposes of those projects.

Potter moved to approve the 2019 Highway Department Annual Report. The motion was seconded by Daleiden and carried 5-0 on a roll call vote. Hawkins said the Annual Report will be placed on the County website. Vetsch suggested that the Communications Officer complete a press release with a link to the Report.

Approve 2020 Maintenance Agreements For SIX (6) Cities: Delano, Elk River, Maple Lake, Monticello, Montrose, And Waverly.

Vetsch moved to approve the 2020 Maintenance Agreements with Delano, Elk River, Maple Lake, Monticello, Montrose and Waverly. The motion was seconded by Daleiden and carried 5-0 on a roll call vote. Daleiden extended appreciation to Hawkins for collaborating with the cities to make things efficient and cost effective.

ITEMS FOR CONSIDERATION

6-19-20 COMMITTEE OF THE WHOLE (COTW) MINUTES

At today's County Board Meeting, Vetsch said relative to the EDA (Economic Development Authority) Task Force, the goal was for membership to include representation from each of the Commissioner districts, and from the Economic Development Partnership, townships, cities and business. Vetsch moved to approve the 6-19-20 COTW minutes and recommendations. The motion was seconded by Daleiden. Board members confirmed that the Commissioner representatives on the EDA Task Force will include Vetsch and Potter. Borrell voiced opposition to the EDA in its entirety. Husom said it is unknown whether the County will move forward with an EDA. The 13-member EDA Task Force will look at the scope of what that would mean for Wright County. Borrell said Vetsch had a good argument for an EDA for marketing the County's building. However, he would like businesses to be able to proceed without County involvement. The motion carried 5-0 on a roll call vote. Vetsch said the first meeting of the EDA Task Force will be held in late August. The 6-19-20 COTW Minutes follow:

I. EDA (Economic Development Authority)

Lee Kelly, County Administrator, said the following people have submitted applications to serve on the EDA Committee:

- *Shannon Bye, Monticello Township*
- *Greg Eckblad, Rockford Township*
- *Gene Janikula, Woodland Township*
- *Kris Crandall, City of Clearwater*
- *Jason Franzen, City of Delano*
- *Nick Haggemiller, City of Howard Lake*
- *Jennifer Nash, City of Buffalo*
- *Corey Tanner, City of Otsego*
- *Marc Weigle, City of St. Michael*
- *Wayne Elam, Commercial Realty Solutions*
- *Brian Matzke, Citizens State Bank of Waverly*

Bruce Kimmel, Senior Municipal Advisor, Ehlers, was available by phone to answer questions. Kelly said a mailing was sent to city administrators, city council members and township officials to solicit persons who would like to participate.

Missy Meidinger, Executive Assistant for the Wright County Economic Development Partnership (WCEDP), said Jolene Foss, WCEDP Executive Director, would like to serve.

Kimmel referenced Minnesota Statute 469.1082, Subd. 2, Paragraph 2, Local Committees:

The committee shall consist of no fewer than 11 and no more than 15 members appointed by the county board. At least one city official, at least one housing and redevelopment official, and at least one township official from the county to be served by the county economic service provider shall be included on the committee. Members may also represent school districts, political subdivisions that currently provide services under sections 469.001 to 469.047 and 469.090 to 469.1081, nonprofit or for-profit housing and economic development organizations, business, and labor organizations located within the county. Political subdivision representatives must be selected by their local governments and must constitute at least 50 percent of the total committee membership. The county may appoint no more than two county commissioners. The committee shall select a chair at its initial meeting.

Kimmel said if the committee/task force has 11 members, he recommends that two Commissioners participate. He added that it would be most appropriate if the committee votes for one of the Commissioners to serve as the chair. With 11 members, 6 should be from cities, local Housing Redevelopment Authorities, townships school districts, or local EDAs. Some members may wear multiple hats. The entity they represent (for example, a city or township) must officially nominate them to serve on the task force. The remaining 3 could represent for-profit or nonprofit organizations, private business, or labor organizations.

Discussion continued regarding the number of participants for the proposed task force, and the list of applicants received. The consensus was to have 13 people on the task force. Charles Borrell, County Commissioner, recommended Nick Haggemiller from the City of Howard Lake for a representative from his district.

Kimmel said the actual mandate for the task force is limited, but the County Board may still solicit their input regarding useful endeavors for the EDA. Kimmel said the County intends to use the EDA to lay the ground work for the property in downtown Buffalo. Otherwise, the direction of the EDA could easily blossom into a wider discussion. He will work with the two

6-19-20 COTW Minutes (cont.):

Commissioners regarding how best to manage the task force. The members must understand the limited purpose of the task force, although their feedback could still be obtained on a few topics.

Kimmel said he will facilitate the meetings, as outlined in a short proposal letter he sent to Kelly in early April. He will guide the County through the process. His expectation is that he would help with the initial communications and meetings. Also, a report must be generated in which the task force makes a recommendation as to the makeup and mandate of the EDA to provide services to the County. It is not realistic to ask a task force of volunteers to draft such a report. With input from the first two meetings, Kimmel said he could draft the report and bring it back to the task force before submitting it to the County Board. He estimates that the task force would meet at most three times, unless the County is prepared to generate a larger list of ideas. The task force has to be done within 90 days of its initial meeting, although they may request a 60-day extension. He recommends keeping it within a 90-day time frame.

Borrell said he would support the EDA if it was only focused on the Government Center and then dissolves. Kimmel said a future County Board would have to dissolve the EDA. It is not possible to put an end date on an EDA.

Vetsch recommended moving forward with creation of the EDA Task Force consisting of 13 members. He also recommended that the County contract with Ehlers to send letters to the participants to educate them regarding the goals and intentions of the EDA Task Force. Ehlers would also facilitate the EDA Task Force meetings and draft the required report.

Kimmel said the participants must be officially appointed to serve on the EDA Task Force by their local government, such as a township board or city council. This is not a permanent appointment. He will work with Kelly on the letter.

Vetsch said once the participants are officially approved by their individual entities, the County Board may schedule the first EDA Task Force meeting.

Recommendations:

1) Continue to move forward with creation of the EDA Task Force, comprised of:

- Shannon Bye, Monticello Township
- Greg Eckblad, Rockford Township
- Gene Janikula, Woodland Township
- Kris Crandall, City of Clearwater
- Nick Haggemiller, City of Howard Lake
- Jennifer Nash, City of Buffalo
- Corey Tanner, City of Otsego
- Marc Weigle, City of St. Michael
- Wayne Elam, Commercial Realty Solutions
- Brian Matzke, Citizens State Bank of Waverly
- Jolene Foss, Executive Director, Wright County Economic Development Partnership
- Wright County Commissioner Darek Vetsch
- Wright County Commissioner Michael Potter

2) Contract with Ehlers to:

- a. Draft a letter to the 13 Task Force participants regarding the intent and scope of the Task Force, and
- b. Facilitate the Task Force meetings and draft a report for the Task Force to review and ultimately submit to the Wright County Board.

The meeting adjourned at 11:05 A.M.

6-19-20 COT Minutes submitted by Deb Schreiner, Administrative Specialist

(End of 6-19-20 COTW Minutes)

SCHEDULE COMMITTEE OF THE WHOLE MEETING TO DISCUSS THE SHERIFF'S OFFICE ORGANIZATION AND STAFFING STUDY (CHIEF DEPUTY MATT TREICHLER)

Chief Deputy Matt Treichler said the meeting will be a follow-up from the presentation made by Baker Tilley at a recent COTW Meeting on this topic and to discuss how to proceed regarding staffing.

Vetsch moved to schedule a COTW Meeting on 7-15-20 at 11:00 AM. The motion was seconded by Daleiden and carried 5-0 on a roll call vote.

CANCEL MEETING IN SEPTEMBER

Daleiden moved to cancel the 9-08-20 County Board Workshop Meeting due to the occurrence of five Tuesdays in September. Future discussion may include whether to hold a County Board Workshop Meeting on another date in September based on topic matter. The motion was seconded by Potter and carried 5-0 on a roll call vote.

CARES ACT

Lee Kelly, County Administrator, said the State has allocated \$16.5 million in federal funding to Wright County. Kelly recommended a COTW Meeting to discuss concepts of how the funds should be spent. The Legislature encourages use of funds to stimulate economic development. Daleiden asked whether there is an estimate of what has been spent to date. Kelly responded that they are in the process of putting those numbers together. Kelly suggested the need for two COTW Meetings. The first will be to reconcile costs incurred by the County, how much of the funding will be utilized, and how much funding will be diverted to economic development. The second meeting will be to discuss economic development. Husom said another consideration is distribution of funding to municipalities.

Vetsch moved to schedule a COTW Meeting on 7-14-20 at 1:00 PM to discuss CARES Act Funding. The motion was seconded by Daleiden and carried 5-0 on a roll call vote.

Husom said associated with the CARES Act, there is a Coronavirus Relief Fund Certification Form that she is required to sign as County Board Chair. Daleiden moved to authorize Husom to sign the Coronavirus Relief Fund Certification Form. The motion was seconded by Potter and carried 5-0 on a roll call vote.

SCHEDULE COMMITTEE OF THE WHOLE MEETING TO DISCUSS STRATEGIC PLANNING (LEE KELLY)

Daleiden moved to schedule a COTW Meeting on 7-21-20 at 10:30 AM to discuss Strategic Planning. The motion was seconded by Potter and carried 5-0 on a roll call vote.

Daleiden moved to refer the Dental Center topic to the 7-14-20 County Board Workshop Meeting. The motion was seconded by Potter and carried 5-0 on a roll call vote.

ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

1. Potter said they are waiting on the Legislature relating to bonding bills. He is unsure whether a special session will be held to address bonding only.
2. Vetsch said he met with staff on CARES Act funding.
3. Husom attended a Safety Committee Meeting. One point of discussion was the use of face shields as opposed to masks/face coverings. Kelly said there has been a lot of discussion regarding face coverings and staff use. Administration sent out a reminder to employees on what the County's policy is. He expects additional guidance from the State on this topic relating to office workers.
4. Husom attended a stakeholders meeting for strategic planning for the City of Buffalo. Discussed was planning and future development.
5. Borrell attended a recent Ditch meeting where a new property classification was discussed for lakeshore property owners on ditch systems. It would even out the assessments in areas where drainage is desired to maintain lake levels. Greg Kryzer, Assistant County Attorney, said they also discussed the scheduling of a public hearing for repairs on County Ditch 10 given the pandemic and social distancing requirements. One idea is to stream the engineer's presentation. A public hearing could be held three weeks later to allow residents to submit questions. Zoom meetings could be held to address questions. Vetsch asked Kryzer whether creating the new classification group in the redetermination of benefits is unprecedented. Kryzer said it is not. Review of historical plans show this ditch was built to drain part of French Lake and to try to get more land access in that area. In essence, what they would be doing is assigning benefits to those properties along the lakeshore at a higher level. He restated that the historical records reflect that the ditch was built to drain French Lake. Vetsch said he wants to make sure this is not altering the findings of the viewers. Husom said if the purpose of the ditch was to drain French Lake so they have more lake lots, that changes the purpose of the ditch. Kryzer said that is correct, it is a particular situation for this ditch system. He did not foresee this classification being applied to another ditch system. Given the fact that the ditch was created to drain French Lake, there is an inherent level of benefits that goes to those properties on the lake. The purpose of the prior public hearing was to gather this type of information.
6. Daleiden recently appeared on the KRWC Radio Show. Various topics were discussed including Bertram Chain of Lakes. Daleiden said the construction of campsites and camper cabins at Bertram are expected to be completed this fall, and the bathroom/shower facilities should be completed by then as well.
7. Daleiden attended a recent Technology Committee Meeting. Minutes from that meeting will be presented to the Board in the near future.

8. Daleiden said there was a meeting on 6-25-20 on the IT CIP and how that relates to budgeting. They also discussed policies. Vetsch said discussion included the policies that are in place. There may be some minor revisions to those policies.
9. Administrator Updates:
 - A. Kelly said there is a revised design of the parking area for the new Government Center and Justice Center. Potter said it is time sensitive. He suggested if the Commissioners have input, they should provide that to the Administrator.
10. Potter said the construction on I-94 between St. Michael and Albertville is approximately one month behind schedule due to the amount of soil correction that is required. This delay could grow to two months. This problem relates to the condition things were left in during a project in the mid 1970's.

The meeting adjourned at 10:01 AM.

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

DRAFT



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>				



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>				



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>				



DITCH COMMITTEE
COUNTY DITCH 19 and County Ditch 16 Minutes

WRIGHT COUNTY DRAINAGE AUTHORITY

6/23/2020

11:00 AM

DATE APPROVED:

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

Remotely Present: Commissioner Daleiden, and Commissioner Borrell

Remotely present: Greg Kryzer, Attorney; Bob Hiivala, Auditor; Matt Detjen, Agricultural & Drainage Supervisor; Marc Mattice, Director of Parks and Recreation

I. Discuss the Redetermination of Benefits on County Ditch #19 and County Ditch #16

Commissioner Borrell address the room over concerns he had about the Redetermination of Benefits on County Ditch #19. He pointed out specifically that residential lake lot and wetland values as areas of concern in the current draft format of the Viewer's Report. He highlighted the fact that some lake lots that would receive the most benefit by having the ditch cleaned would only pay around \$1.00 for repairs if \$100,000 was spent on County Ditch #19.

The Agricultural & Drainage Supervisor Matt Detjen presented the current draft version of the Viewer's Report for County Ditch #19 and highlighted the current residential benefits of \$158.00/acres, and \$130.00 for the residential acres in the Dan's Lake watershed. The highest value for the Class 1 land was valued at \$4,342.00/acre. Matt Detjen discussed that County Ditch #16 was a tiled system that was completed in 1915 and drained lands into French Lake where County Ditch #19 begins. He brought up the fact that County Ditch #16 currently pays 21.50% of all work on County Ditch #19, and question whether that should be higher.

Commissioner Daleiden agreed that the benefits given to lakeshore properties on French Lake was too low, and questioned Attorney Greg Kryzer on what could be done. Mr. Kryzer said that the Drainage Authority could direct staff to in turn ask the viewers to make adjustment to their evaluations. The Director of Park and Recreation Marc Mattice questioned if these changes were made to this redetermination on County Ditch #19, would it impact other Viewer's Reports they have already been completed. Mr. Kryzer stated that redeterminations are completed on a ditch by ditch basis, so it would not impact other redeterminations. Commissioner Borrell stated that County Ditch #19 was created to drain parts of French Lake, so it would not be unfair to have them pay more for future repairs. All member in attendance agreed that the assessor's office should be consulted to determine current lakeshore values on French Lake.

The Ditch Committee directed staff to contact H2over Viewers and encourage them to consider the following changes to the Viewer's Report on County Ditch #19 and County Ditch #16. Recommendations:

- Review the market values/benefits for all land classifications. The Drainage Authority directed staff to have them consider the values given to residential and non-benefitting acres (wetlands) and determine if changes should be made on County Ditch #19.
- Review the County Ditch #16 outlet benefits amount based on the benefits County Ditch #19 provides these landowners.
- Creation of a new "lake lot residential" classification for County Ditch #19 based on the original purpose for the construction of the ditch and compare this to the original benefits' given by the viewer's in 1913.
- Provide Wright County a Not-To-Exceed cost for this additional work.

II. Discuss Procedure on Future Public Hearings on County Ditches.

Matt Detjen brought up County Ditch #10 as a ditch where a public hearing needs to be held on the Repair Report that the engineering firm ISG will need to present to all landowners. Due to the restriction on large gatherings due to the Coronavirus (COVID-19) he questioned if there was a way to do this public hearing safely in the following months. Attorney Kryzer proposed the following solution for holding this public hearing with an expected large turnout of benefitted landowners: Recommendations:

1. ISG would attend a Ditch Committee Meeting of the whole and make a presentation to the board regarding the Repair Report for County Ditch #10. This would be live streamed and saved on YouTube with a link uploaded onto the Wright County Website by the IT department.
2. A notice would be sent out to all benefitted landowners that includes a link to enter in a web browser to view this video and it would also include information on how to watch the meeting live. This information would also be posted in the newspaper for three consecutive weeks to ensure anyone interested in the proceedings could find the link and have notice of the meeting.
3. Once the video has been uploaded and the notice had been sent, the board would give the landowners one month to view the video either at home, or at the government center during designated times. The Board room or Conference Room 120 was suggested as a room to hold this viewing as it was large enough to provide a safe distance between constituents while they watched the presentation.
4. Benefitted Landowners would be given a mailing address in the notice to mail written comments regarding the presentation and the proposed Repair Report. Staff would also set aside time during a second meeting where landowners could request a 5-minute time slot and provide public comment in the County Board Room. Each landowner would need to request a specific timeslot to adhere to current social distancing guidelines and mask wearing.
5. The public hearing would be held approximately one month after the initial notice and link was mailed to landowners. The Drainage Authority would have access to all recorded and written public comments prior to this hearing and would use this to vote on the proposed Repair Report completed by ISG.

All members in attendance were in agreement, and the Ditch Committee directed staff to begin preparations for future public hearings based off the above template.

County Drainage Authority Minutes Submitted by: Matt Detjen, Agricultural & Drainage Supervisor



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>				



Board Meeting Date:			Department	
Requester's Name			Title	
Consent Agenda:	Timed Agenda Item		Item For Consideration:	
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	PowerPoint Presentation?	Yes	No	
Board Action Requested:				
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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>				

LETTER OF AGREEMENT BY AND BETWEEN WRIGHT COUNTY, MINNESOTA, THE
WRIGHT COUNTY SHERIFF'S OFFICE, THE WRIGHT COUNTY EMERGENCY
MANAGEMENT DIRECTOR, AND NORTHERN STATES POWER COMPANY-MINNESOTA
FOR EMERGENCY RESPONSE SERVICES

Pursuant to the terms of this Letter of Agreement ("Agreement"), the County of Wright, Minnesota ("Wright County"), the Wright County Sheriff's Office ("Sheriff"), the Wright County Emergency Management Director ("EM Director"), and Northern States Power Company-Minnesota ("NSPM"), (together, "Parties," and each a "Party") agree to provide emergency response services to the Monticello Nuclear Generating Plant ("MNGP") as follows:

1. The Parties will respond to an incident at MNGP consistent with requirements outlined in Xcel Energy Offsite Nuclear Emergency Plan, Document No. FP-EP-PLAN-1, Rev. 9 (08/07/2019) ("Offsite Plan") and the Monticello Emergency Plan, Rev. 53 (03/26/2019) ("Monticello Plan") (together, "Plans") and any revisions to the Plans, provided that NSPM provides a copy of the revised Plans to Wright County, the Sheriff, and EM Director, within 30 days of the date of the revised Plans.
2. Each Party has reviewed the Plans and understands its responsibilities pursuant to the Plans. In the event of an emergency at MNGP, the Parties are prepared to and will respond to a request for assistance as set forth in the Plans.
3. The Parties agree that they will respond to a Hostile Action Based ("HAB") event consistent with the terms of the MNGP Radiological Emergency Preparedness Hostile Action Based Events Plan Supplement adopted by Minnesota Department of Homeland Security Emergency Management ("HSEM").
4. The Parties have mutually adopted and agree to use the Emergency Action Levels as specified in the Monticello Plan.
5. In addition to providing emergency response services consistent with the terms of the Plans, Wright County agrees to perform the following responsibilities as set forth in the Wright County Emergency Response Plan:
 - a. Coordination and Control: The Wright County EM Director will be responsible for coordinating requests for emergency services directed to the Wright County Emergency Operations Center.
 - b. Traffic Control: The Sheriff will control traffic out of and into areas affected by the emergency and will coordinate such traffic control with the City of Monticello to the extent feasible and consistent with the Monticello Plan.
 - c. Law Enforcement: The Sheriff, independently and in conjunction with other law enforcement agencies, will provide law enforcement services. The Sheriff will be responsible for initially activating local emergency response personnel, including

necessary Sheriff personnel as well as personnel from other local law enforcement agencies. The Sheriff shall provide security, establishing evacuation routes, traffic control, and activation of the Public Alert and Notification Systems, if required.

For a Hostile Action Based event, the Sheriff will set up an Incident Command Post (“ICP”) near MNGP. The pre-designated ICP location(s) have been identified; however, selection will depend on the incident. The Sheriff maintains the list of potential ICP sites and will be responsible for designating the site during a response and notifying the other agencies responding to the location. Unified Command will be established and includes the Wright and Sherburne Counties, state, federal, and utility personnel. Wright County will support the ICP.

The Wright County Sheriff’s Office Tactical Emergency Response Team (“ERT”) will be the lead tactical response operations group coordinator and coordinate the tactical response with Command. Sheriff may request tactical team resources as needed from: Minnesota State Patrol Special Response Team, Sherburne County ERT, and FBI SWAT.

The initial hostile action response goals are:

- Maintain vital plant systems to prevent a release of radioactive materials
- Protection of on-site workforce
- Neutralizing the adversaries, and
- Restoring plant operating conditions

Law enforcement tactical operational priorities include:

- Securing a perimeter around the site
- Immediate containment of vital areas
- Sweep and securing of vital areas
- Safe movement of critical workers on the site
- Neutralizing adversaries
- Protection/evacuation of the on-site workforce
- Sweep of protected area and owner controlled area

The ICP should be responsible for tracking resources and personnel at or near the site and the Wright County Emergency Operation Center (“EOC”) should be responsible for tracking resources and personnel off-site in accordance with the Radiological Emergency Plan.

- d. Communication: For a HAB event, communication will be established between the Incident Commander and plant security and operations as soon as possible. The primary, secondary, and tertiary communications links are stated in the draft HSEM MNGP Radiological Emergency Preparedness Hostile Action Based Events Plan Supplement.
 - e. Public Information: The Members of the County Board or the EM Director shall be the only public officials authorized to serve as the Public Information Officer (“PIO”) for Wright County, unless the emergency is due to criminal activity, in which event the Sheriff may be authorized to act as PIO. Wright County may separately appoint a spokesperson to represent Wright County at the Joint Information Center.
 - f. Sirens: The Sheriff’s Dispatch personnel shall directly follow the Wright County written procedures regarding siren tests when conducting cancel and alert tests or siren activations on both the primary and backup siren systems. The Sheriff’s Dispatch will contact either MNGP or the siren vendor (Nelcom Corporation) prior to changes being made on the siren or radio systems that might affect activation MNGP’s sirens in Wright County. The Sheriff’s Dispatch will notify MNGP and the siren vendor if the Sheriff’s Dispatch falsely activates MNGP’s sirens in Wright County or if a false siren activation is reported on one of these sirens.
6. NSPM will respond to an emergency at MNGP as outlined in the Plans. NSPM will support emergency response services provided by Wright County, the Sheriff, the EM Director, and all other law enforcement and emergency services provides, including providing training, exercises and drills. Wright County, the Sheriff, the EM Director, and their respective staffs charged with responding to an emergency at MNGP, including a HAB event, shall participate in the training, exercises and drills.
7. Wright County and the Sheriff have the resources necessary to respond to an emergency at MNGP. If the response to an emergency, including a HAB event, requires additional resources, Wright County and the Sheriff have agreements in place to call upon the resources of neighboring law enforcement and emergency response service providers to assist. The Parties will ensure that the agencies called upon to assist participate in the training, exercises and drills required under the Plans for these agencies.
8. NPSM shall ensure prompt access to Wright County, the Sheriff, and the EM Director to the MNGP in accordance with plant procedures for prompt access to emergency responders in an emergency.

9. Each party shall secure all necessary authorizations to enter into this Agreement prior to executing this Agreement.
10. This Agreement shall become effective on the date of the last signature by the authorized representatives of the Parties. The Agreement may be amended with mutual consent of all Parties. Any Party may withdraw from the Agreement by providing one hundred twenty (120) days' written notice of intent to withdraw from the Agreement to all other parties. The Agreement shall continue in full force and effect for all other Parties that have not submitted a notice of intent to withdraw from the Agreement.

Agreed to:

Sean Deringer
Sheriff
Wright County

Date

Christine Husom
Wright County Commissioner
Board Chair

Date

Seth Hansen
Director of Emergency Management
Wright County

Date

Thomas A. Conboy
Site Vice President
Monticello Nuclear Generating Plant

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:				
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Requester's Name			Title	
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Bidders List

Project: Corner Bar Abatement and Demolition

Bid Date: 7/14/20

Address: 10 Main Street South, St. Michael, MN

Bid Time: 2:00 PM

Owner: Wright County Highway Department

WSB Project Manager: Ryan Spencer

Contractor	Statement of Qualification / References	Bid Bond (5%)	Total Schedule A (Hazardous Waste Removal)	Total Schedule B (Demo and Restoration)	Grand Total (A + B)
Fehn Companies	Yes	Yes	\$ 6,260.00	\$ 23,723.00	\$ 29,983.00
Rachel Contracting	Yes	Yes	\$ 17,600.00	\$ 35,200.00	\$ 52,800.00
DRC, Inc.	Yes	Yes	\$ 12,000.00	\$ 52,900.00	\$ 64,900.00
Veit USA	Yes	Yes	\$ 10,670.00	\$ 60,890.00	\$ 71,560.00
Landwehr Construction, Inc.	Yes	Yes	\$ 8,000.00	\$ 79,395.00	\$ 87,395.00
					\$ -
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Board Meeting Date:			Department	
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520 Lafayette Road North
St. Paul, MN 55155-4194

Minnesota CWP loan agreement

Clean Water Partnership (CWP) Loan Program

Watershed Division

Doc Type: Agreement

Administrative information

Project title: Wright County Septic System Low Interest Loan Project

Loan sponsor: Wright County

Project sponsor: Wright County

Loan agreement number: SRF0338

Loan amount: \$500,000.00

MPCA Authorized Representative:	Juline Holleran Metro Watershed Section Watershed Division 651-757-2442 juline.holleran@state.mn.us
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Project implementation loan agreement

This *Project loan agreement* (Agreement) is made under the Clean Water Partnership Law, Minn. Stat. §§ 103F.701-103F.755 and the rules adopted thereunder, Minn. R. ch. 7076. Except as otherwise specifically provided in the Agreement, the definitions in Minn. Stat. §§ 103F.701-103F.755 and Minn. R. ch. 7076 apply.

A. Parties

The parties to this Agreement are (1) the State of Minnesota (State) through its Minnesota Pollution Control Agency (MPCA), (2) Wright County (Project & Loan Sponsor)

B. Purpose of agreement/description of project

1. The purpose of this Agreement is to provide funding for the best management practices (BMPs) described in the approved *Project workplan* for the Wright County Septic System Low Interest Loan Project (Project).
2. Prior to execution of this Agreement, the Project Sponsor submitted to the MPCA a proposed *Project workplan* that describes the Project and its BMPs. The MPCA is in the process of reviewing the proposed *Project workplan*, but has not yet approved it. When approved in writing by the MPCA Commissioner, the approved *Project workplan*, including the budget for the Project, shall be incorporated by reference into this Agreement as Attachment 1. The proposed *Project workplan* is now available for reference at the offices of the MPCA, Watershed Division, 520 Lafayette Rd., St. Paul, Minnesota, 55155.
3. There are two types of BMPs that could be included in a *Project workplan*. A First-Tier BMP is an activity that is directly undertaken by Project Sponsor or Loan Sponsor. A Second-Tier BMP is an activity that is undertaken by a person other than the Project Sponsor or Loan Sponsor. Whether funds provided by the MPCA under this Agreement may be used for First-Tier or Second Tier BMPs, or both, depends on whether the activities are part of the approved *Project workplan*

C. MPCA commitment

1. The MPCA commits, subject to the conditions set forth in this Agreement, to loan **five hundred thousand dollars (\$500,000)** to Loan Sponsor for the purpose of funding the BMPs described in the approved *Project workplan*. If there is a discrepancy in the total funding amount stated in the budget of the *Project workplan* and in this Part, the funding amount stated in this Part shall control.

2. The MPCA's commitment to disburse funds under this Agreement is specifically conditioned on the MPCA's first receiving from Loan Sponsor evidence that Loan Sponsor has secured the debt in this Agreement by issuance of a general obligation promissory note. At a minimum, this evidence must include the following: (a) copy of the Note; (b) certified copies of all resolutions or other authority by the appropriate governing body or bodies as shall legally authorize the execution and performance of the Note; and (c) an opinion from recognized bond counsel concluding that the Note and this Agreement are duly authorized, executed and delivered and will constitute valid, legal and binding agreements in accordance with their terms. For purposes of permitting issuance of the Note, the MPCA represents that it is a "board, department or agency" of the State within the meaning of Minn. Stat. § 475.60, subd. 2, clause (4).

D. Interest rate and term of loan

1. This is a **zero percent (0%)** interest loan, having no finance charge. However; if a repayment is late, interest shall accrue at two percent (2%) annum on the principal balance owed commencing on the date repayment is due according to the *Final repayment schedule* and continuing until the payment is received by the MPCA.
2. Appended to this Agreement as Attachment 2 is an *Estimated repayment schedule*, which establishes a loan term of **ten (10) years**. However, when the loan has been fully disbursed, the Project has been fully completed or the Project Implementation Period has expired (whichever comes first), the MPCA shall review the *Estimated repayment schedule* to determine if the payment amounts, due date and term of this Agreement should be revised. Based on this review, the MPCA will establish a *Final repayment schedule*. The *Final repayment schedule* will be based upon actual amounts disbursed under this Agreement for activities actually implemented before the expiration of the Project Implementation Period. At the sole discretion of the MPCA, the *Final repayment schedule* may provide a shorter or longer term than is stated in the *Estimated repayment schedule* first appended to this Agreement as Attachment 2. The MPCA will promptly forward to *Loan Sponsor* any revisions to the *Estimated repayment schedule*. The revisions will then become an integral and enforceable part of this Agreement.

E. Project sponsor duties and responsibilities

1. The Project Sponsor shall ensure that all BMPs for which loan funds are disbursed under this Agreement are completed in the time and manner set forth in the approved *Project workplan*.
2. The Project Sponsor is responsible for determining what, if any, federal, state (including MPCA) or local permits are required for the work described in the approved *Project workplan* and, if any are required, must obtain the permit(s) within their required time periods.
3. If the approved *Project workplan* describes Second-Tier BMPs, *Project Sponsor* is responsible for authorizing Loan Sponsor to make Second-Tier loans to implement the Second-Tier BMPs before any such loans are finalized.

F. Loan sponsor duties and responsibilities

1. Loan Sponsor shall provide the general obligation promissory note described in Part C.2. and shall repay all loan funds disbursed by the MPCA under this Agreement.
2. By resolution of its governing body, Loan Sponsor shall designate one or more persons to execute loan disbursement requests on behalf of Loan Sponsor. Loan Sponsor shall submit to the MPCA a certified copy of the resolution designating the authorized person or persons.
3. Loan Sponsor shall submit requests for loan disbursement as provided in Part G.
4. Loan Sponsor shall reserve for implementation jointly with Project Sponsor loan funds sufficient for Loan Sponsor and Project Sponsor to implement those parts of the approved *Project workplan* designated for implementation as First-Tier BMPs. First-Tier BMPs shall be subject to the provisions of Part J. of this Agreement.
5. If the approved *Project workplan* refers to Second-Tier BMPs and Project Sponsor has authorized Second-Tier loans for the implementation of those BMPs, Loan Sponsor may make Second-Tier loans for the implementation of the Second-Tier BMPs, as provided in Part K. of this Agreement.
6. Loan Sponsor is solely responsible for costs exceeding the loan amount authorized in this Agreement.
7. Loan Sponsor is encouraged to prepare and submit an affirmative action plan for the employment of minority persons, women, and the qualified disabled and submit the plan to the Commissioner of Human Rights pursuant to Minn. Stat. § 363A.36.

G. Disbursement of loan funds

1. The MPCA shall not disburse any funds under this Agreement until it has approved the *Project workplan*. The MPCA may provide approval of segments of the proposed *Project workplan* prior to approval of the entire *Project workplan* and may make disbursements on those parts of the proposed *Project workplan* that are approved in writing by the MPCA Commissioner.
2. To receive disbursements under this Agreement, *Loan Sponsor* shall submit, in a form acceptable to the MPCA, disbursement requests signed by a person authorized as provided in Part F.2. The requests shall certify that disbursements are being sought only for reimbursement of costs incurred to implement the approved *Project workplan*. The MPCA will process no more than one request for disbursement per month unless an alternate schedule is agreed to by the MPCA in writing.
3. The MPCA will disburse funds to *Loan Sponsor* on an incurred cost reimbursement basis, consistent with the approved *Project*

workplan. Administrative costs will not be considered an incurred cost unless they were approved by the MPCA prior to their having been incurred and were included in the approved *Project workplan*.

4. The MPCA, at any time, may review and audit requests for disbursement under this agreement and may make adjustments for errors and discrepancies discovered in audits or other reviews of requests for disbursement.

H. Security for and repayment of the loan

1. This loan is secured by the general obligation promissory note described in Part C.2.
2. The date to begin repaying this loan is deferred until the loan has been fully disbursed, the Project has been fully completed or the Project Implementation Period has expired, whichever comes first. The Project Implementation Period is defined as exactly three (3) years from the effective date of this agreement.
3. After the loan has been fully disbursed, the Project has been fully completed, or the Project Implementation Period has expired, whichever comes first, the repayment of this loan is as stated in the *Estimated repayment schedule* (Attachment 2).
4. Notwithstanding any other provision of this agreement, the semiannual payments of principal due on this loan shall be due not later than one year after the loan has been fully disbursed, the project has been fully completed or the Project Implementation Period has expired, whichever is first. Payments by Loan Sponsor shall be due every six months. The first payment shall be submitted on the closest date of either June 15 or December 15 (based on the execution date of this Agreement) and shall be due semiannually on June 15 and December 15 after the first payment. Additional payments may be made at any time without penalty.
5. Loan Sponsor may prepay this loan in whole or in part from any funds legally available to Loan Sponsor for this purpose. When Loan Sponsor elects to pay off the loan in full, it shall give written notice to the MPCA and the MPCA shall then prepare and provide to Loan Sponsor a payoff statement. The payoff statement shall include all principal, interest and late fees, if any, due and payable to the MPCA.

I. Denial of disbursements, default, rescission, or early termination

1. The MPCA may deny disbursement of funds to Loan Sponsor if the MPCA determines that the project does not substantially conform to the requirements for a Project Implementation Loan as provided under the Clean Water Partnership Law, Minn. Stat. §§ 103F.701-103F. 755 and the rules implementing the law; that project activities do not satisfy the conditions of the approved *Project workplan*; or that there has been a significant violation of this Agreement, including the failure to submit a report as required by this Agreement. The MPCA shall notify Loan Sponsor of its decision to deny or withhold disbursement, and shall continue to deny or withhold disbursement until Loan Sponsor has corrected the condition causing the MPCA to deny or withhold the disbursement.
2. The MPCA may declare Loan Sponsor and Project Sponsor in default and may rescind this Agreement if it finds that there has been or will be substantial divergence from the approved *Project workplan* or that the approved Project workplan has not been or will not be implemented in a timely manner. Upon default, the MPCA shall give written notice and demand for the full payment of all amounts due.
3. In the event the MPCA declares a default under this Agreement and moves to recover repayments, Loan Sponsor and Project Sponsor shall pay the costs and damages, including reasonable attorney's fees and interest, incurred by the MPCA to recover repayments under this Agreement.
4. If Project Sponsor fails to request disbursement for reimbursement of incurred costs within one year of the effective date of this Agreement or as stated in the project timeline of the approved *Project workplan*, the MPCA may elect to terminate this Agreement early or reduce the loan amount. The MPCA's failure to terminate this Agreement early or reduce the loan amount shall not be deemed a waiver of its right to terminate this Agreement or reduce the loan amount at a later date or on different grounds. If the MPCA elects to terminate this Agreement early or reduce the loan amount, it shall notify Project Sponsor and Loan Sponsor in writing.
5. If the MPCA fails to enforce any provision of this Agreement, that failure does not waive that provision or its right to enforce it.

J. Contracting and oversight of first-tier BMPs (if applicable)

1. Project Sponsor and Loan Sponsor may subcontract tasks to engage in architectural, engineering, and related construction services to implement BMPs approved in the Project workplan. All subcontracts must comply with the Clean Water Revolving Fund contract packet dated December 2018, which is incorporated by reference. All subcontracts must also comply with all State laws and rules applicable to the selection and employment of subcontractors providing services.
2. Loan Sponsor and Project Sponsor shall exert all reasonable effort to investigate claims which Project Sponsor may have with respect to the work performed under this Agreement and, in appropriate circumstances, shall take whatever action, including withholding of payment and legal recourse, is available to resolve the claims.
3. Project Sponsor shall develop and submit to the MPCA and obtain MPCA approval of a uniform quality assurance program describing how Project Sponsor will assure that the subcontractor activities conducted under this Agreement comply with applicable state laws and with this Agreement. If these activities include the construction, alteration, repair, or maintenance of real or personal property, the uniform quality assurance program must describe the following:

- (a) inspection and certification procedures for construction, alteration, repair, or maintenance of real or personal property which will not be contracted
- (b) certification methods for materials

The level of inspection and certification provided for contracted and noncontracted construction activities shall be commensurate with the scope and complexity of the construction undertaken.

K. Contracting and oversight of second-tier BMPs (if applicable)

1. If BMPs are to be implemented through Second-Tier loans using funds provided by this Agreement, Loan Sponsor may make the Second-Tier loans after obtaining authorization from Project Sponsor and subject to the following conditions.
2. No Second-Tier loan may charge an interest rate greater than one and a half percent (1.5%) for Second-Tier loans.
3. Loan Sponsor may charge an application or origination fee for Second-Tier loans.
4. No Second-Tier loan may be given for any activity other than those in the approved *Project workplan* and authorized by Project Sponsor as Second-Tier BMPs.
5. Loan Sponsor shall use all principal repayments received on Second-Tier loans to repay the loan made to it under this Agreement.
6. Loan Sponsor shall use any interest earned on principal repayments received under this Agreement and any interest or application fee or origination fee received from persons who receive Second-Tier loans for the following:
 - (a) to pay its documented administrative costs for implementation of the project
 - (b) to defray the costs of delinquencies or defaults on Second-Tier loans or Second-Tier workplan Activities
 - (c) for implementation of any additional approved *Project workplan* activities approved by the MPCA under this Agreement
7. If Loan Sponsor elects to subcontract with one or more financial institutions or other administrators, including Project Sponsor, for the purpose of administering its Second-Tier program, Loan Sponsor shall:
 - (a) comply with all applicable State laws and rules in its selection of subcontractors
 - (b) include in its subcontract terms that: (1) assure the financial institution or other administrators comply with the requirements of this Agreement; (2) make the MPCA a third party beneficiary of its subcontract; and (3) give the MPCA the right to enforce or otherwise seek remedies under the subcontract
 - (c) provide for MPCA review a copy of the subcontract, including a breakdown of compensation to be received by the subcontractor, prior to the execution of the subcontract
 - (d) provide the MPCA with an executed copy of each subcontract within 30 days of the execution of such subcontract
 - (e) retain the right to assign to the MPCA, in regard to performance of this Agreement, the subcontract and any or all rights pursuant thereto
 - (f) be responsible for the satisfactory and timely completion of all work required under each subcontract
 - (g) be responsible for payment of subcontractors
8. *Loan Sponsor* is obligated to repay this loan in full regardless of the existence of default or delinquency of a Second-Tier loan.

L. General duties, responsibilities, and limitations on conduct of joint project sponsor and loan sponsor duties

1. Designation of Project Representatives. Loan Sponsor and Project Sponsor shall each, by resolution of its governing authority, appoint a Project Representative. The Project Representatives shall have the authority to represent them in all matters which, according to the conditions of this Agreement, do not specifically require action by the same parties who executed this Agreement or their successors in office. The MPCA shall consider correspondence from and action on the part of the Project Representatives as representations and actions taken by Loan Sponsor or Project Sponsor. Loan Sponsor and Project Sponsor shall each forward to the MPCA upon execution of this Agreement a certified resolution appointing its Project Representative.
2. Antitrust. Loan Sponsor and Project Sponsor hereby assign to the State any and all claims for overcharges as to goods and/or services provided in connection with this Agreement resulting from antitrust violations that arise under the antitrust laws of the United States and the antitrust laws of the State.
3. Government Data Practices Act. Loan Sponsor and Project Sponsor and State must comply with the Minnesota Government Data Practices Act, Minn Stat. ch. 13, as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Loan Sponsor and Project Sponsor under this Agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this Part by either the Loan Sponsor, the Project Sponsor or the State.
4. If the Loan Sponsor and Project Sponsor receives a request to release the data referred to it in this part, the Loan Sponsor and Project Sponsor must immediately notify the State. The State will give the Loan Sponsor and Project Sponsor instructions concerning the release of the data to the requesting party before the data is released.
5. Workers' Compensation. Loan Sponsor, and Project Sponsor certifies that it is in compliance with Minn Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. Loan Sponsor and Project Sponsor employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of

these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

6. Americans with Disabilities Act (ADA) Compliance. In fulfilling the duties and responsibilities of the Agreement, Project Sponsor and Loan Sponsor shall comply with the requirements of P.L. 101-336, Americans with Disabilities Act of 1990, 42 U.S.C. Section 12101, et seq., and regulations promulgated pursuant to it.
7. Exclusive use of project funds. The Loan Sponsor and Project Sponsor shall use all MPCA funds disbursed to it under this Agreement exclusively for the purposes described in this Agreement.
8. Loan Sponsor and Project Sponsor accept and agree to comply with all terms, provisions, conditions and commitments of this Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations and commitments made by Project Sponsor in its application, accompanying documents and communications filed in support of its request for a loan.
9. Loan Sponsor and Project Sponsor certify that, before any funds provided under this Agreement are disbursed to subcontractors, the terms of the subcontracts will be consistent with the terms of this Agreement.

M. Reports, record maintenance, and audit requirements

1. Reports. Project Sponsor shall make reports as provided in Minn. R. ch. 7076 as it may be amended.
2. Records maintenance. Loan Sponsor and Project Sponsor, subcontractors, and contributing administrators with whom Loan Sponsor enters into agreements to perform any or all of the work required under the terms of this Agreement, shall maintain complete and accurate books, records, and documents according to Generally Accepted Government Accounting Standards (GAGAS). Such books, records, documents, and accounting procedures shall fully disclose the amount and disposition of all loan funds disbursed under this Agreement. Such records shall also account for: disposition of project expenditures; property purchased; program income; documentation of compliance with applicable statutes, regulations, and the conditions of this Agreement. Such records shall be available to authorized representatives of the State, including, but not limited to, the State contracting department and the legislative auditor, for examination and audit and shall be maintained for a minimum of six (6) years after termination of this Agreement. If, during the period when this Agreement is effective or within six (6) years thereafter, Loan Sponsor or Project Sponsor has an independent audit conducted which includes or addresses the activities of this Agreement, a copy of the audit shall be provided to the MPCA.
3. Fiscal controls. Loan Sponsor and Project Sponsor shall establish fiscal controls and accounting procedures that are sufficient to assure proper accounting for payments received, disbursements made and balances at the beginning and end of the accounting period. Loan Sponsor and Project Sponsor shall use accounting, audit and fiscal procedures conforming to GAGAS as these are promulgated by the Governmental Accounting Standards Board. Generally accepted auditing standards are usually defined as, but not limited to, those contained in the U.S. General Accounting Office (GAO) publication "Government Auditing Standards." All accounts shall be established and maintained as separate accounts. Loan Sponsor and Project Sponsor shall expressly require all subcontractors to comply with the provisions of this Section.
4. Single audit. Loan Sponsor and any subrecipient shall be responsible for obtaining audits in accordance with the Single Audit Act of 1984 (31 U.S.C. Sec. 7501-7507); the Single Audit Act Amendments of 1996 (P.L. 104-156); and Federal Agency implementation regulations, including 40 CFR Sec. 31.26. The audits shall be made by an independent auditor in accordance with GAGAS covering financial and compliance audits. Loan Sponsor agrees that the State, the Legislative Auditor, the State Auditor and any independent auditor designated by the State shall have such access to their records and financial statements as may be necessary for them to comply with the Single Audit Act of 1984, as amended, and the most recent revisions of Office of Management and Budget (OMB) Circulars A-128, A-110 or A-133, as applicable. Required audit reports must be filed with the Office of State Auditor, Single Audit Division, and state agencies providing federal assistance within six months of Loan Sponsor or subrecipient's fiscal year end. If a federal cognizant audit agency has been assigned, copies of required audit reports shall be filed with that agency also. Loan Sponsor and Project Sponsor shall require all subrecipients to comply with the provisions of this Section.
5. Audit. Upon request of the MPCA, Loan Sponsor shall provide an independent audit of one or more fiscal years during which Loan Sponsor received and disbursed financial assistance provided to Loan Sponsor according to the conditions of this Agreement for a minimum of six (6) years from the end of this Agreement.

N. General conditions of agreement

1. Liability. The MPCA shall not be held liable for any payment for damages or other relief associated with the implementation of the *Project workplan* or arising under contracts entered into by Loan Sponsor or Project Sponsor with third parties. Loan Sponsor and Project Sponsor must indemnify, save and hold the State, its agents, and employees, harmless from any claims or causes of action, including attorneys' fees incurred by the State, arising from the performance of this Agreement by Loan Sponsor or Project Sponsor or their agents, employees or subcontractors. This clause will not be construed to bar any legal remedies the Loan Sponsor or Project Sponsor may have for the State's failure to fulfill its obligations under this Agreement.
2. Environmental Review requirements for Subsurface Sewage Treatment System (SSTS) replacement or upgrade activities. When the implementation of project activities, as designated in the approved *Project workplan* as amended, includes the upgrade or replacement of SSTS as identified in Minn. R. ch. 7080, an Environmental Review shall be undertaken according to the provisions of Minn. R. ch. 4410. Project Sponsor may seek a categorical exclusion from this requirement under 40 CFR

part 35.3140 as provided in (a) or (b) below:

- (a) Project Sponsor must complete the "Checklist for categorical exclusion from environmental review" and return it to the MPCA. After review of this checklist, the MPCA will determine the project's eligibility for exclusion from further environmental review. If it is determined that the Project does not need further environmental review, a public notice of the determination of a categorical exclusion, in a format provided by the MPCA, must be executed by Project Sponsor. The public notice of categorical exclusion must allow for a minimum of two weeks public comment period, with comments being directed to the MPCA. Project Sponsor must provide the MPCA with proof of that notice.
- (b) If the Project does not meet the checklist requirements in (a), the MPCA will send a letter of determination and instructions for further environmental review. If the MPCA determines that further environmental review is necessary, the Project must comply with those requirements before construction can begin. A copy of all information regarding this process will be kept on file at the MPCA for review by the U.S. Environmental Protection Agency.

3. Amendments. Any amendments or modifications to this Agreement must be in writing and will not be effective until it has been executed by the same parties who executed and approved the original Agreement, or their successors in office. Loan Sponsor and Project Sponsor may undertake minor modifications of the approved *Project workplan* with prior written approval of the MPCA Commissioner. No changes to the tasks, schedules, eligible expenditures, or any other provision in the approved

Project workplan may be made without the written consent of the MPCA.

- 4. State remedies. If there has been a failure to comply with the provisions of this Agreement, the MPCA may exercise any remedies available at law or in equity.
- 5. Non-discrimination. During the performance of this Agreement, neither Loan Sponsor nor Project Sponsor shall, because of age, sexual preference, political affiliation, race, color, creed, religion, national origin, sex, marital status, or status with regard to public assistance or disability: (a) discriminate against any person with respect to hire, tenure, compensation, terms of employment, upgrading of employment, facilities, privileges or conditions of employment; (b) refuse to hire persons seeking employment; (c) discharge an employee; or (d) otherwise exclude any person from access to or participation in this Clean Water Partnership loan. The Loan Sponsor and Project Sponsor shall not contract with subcontractors who are not in compliance with the provisions of this Section.
- 6. Governing law, jurisdiction, and venue. Minnesota law, without regard to its choice-of law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
- 7. Severability. If a provision of this Agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement.
- 8. Effective date. This Agreement shall be effective on the date that the final required signature is obtained by the State, pursuant to Minn. Stat. § 16C.05, subd. 2.
- 9. Termination. Except as provided in Part I.4. of this Agreement, this Agreement shall terminate when the MPCA has determined in writing that Loan Sponsor has fully repaid and retired the loan provided to Loan Sponsor according to the terms and conditions of this Agreement.

The State, Loan Sponsor, and Project Sponsor acknowledge their consent to this Agreement and agree to be bound by its terms through their signatures entered below:

SWIFT ID#: 179570 PO#:3000026862 AI#: 90612 PRO20200002

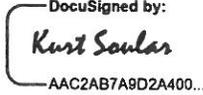
Attachment 2-Estimated repayment schedule

Project Title: Wright County Septic System Low Interest Loan Project

Principal amount	\$ 500,000.00
Estimated interest accrued	\$ N/A
Total loan balance	\$ 500,000.00
Term (years)	10
Annual percentage rate	0%
Number of payments	20
Payment amount	\$ 25,000.00

Year (Semiannual payments)	Payment due date	Payment amount due	Principal amount	Interest N/A	Total loan balance
					\$ 500,000.00
1	6/15/2024	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 475,000.00
2	12/15/2024	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 450,000.00
3	6/15/2025	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 425,000.00
4	12/15/2025	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 400,000.00
5	6/15/2026	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 375,000.00
6	12/15/2026	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 350,000.00
7	6/15/2027	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 325,000.00
8	12/15/2027	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 300,000.00
9	6/15/2028	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 275,000.00
10	12/15/2028	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 250,000.00
11	6/15/2029	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 225,000.00
12	12/15/2029	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 200,000.00
13	6/15/2030	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 175,000.00
14	12/15/2030	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 150,000.00
15	6/15/2031	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 125,000.00
16	12/15/2031	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 100,000.00
17	6/15/2032	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 75,000.00
18	12/15/2032	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 50,000.00
19	6/15/2033	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
20	12/15/2033	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Totals		\$ 500,000.00	\$ 500,000.00	\$0.00	\$ -

Signatures

Title	Name	Signature	Date
Encumbrance Certification	Kurt Soular		July 6, 2020
	Stephens, Bill		



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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Motion by
Commissioner _____

Seconded by
Commissioner _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
HUSOM	_____	_____	_____	_____
VETSCH	_____	_____	_____	_____
DALEIDEN	_____	_____	_____	_____
POTTER	_____	_____	_____	_____
BORRELL	_____	_____	_____	_____

STATE OF MINNESOTA)

ss.

County of Wright)

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



**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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GENERAL OBLIGATION NOTE (MPCA)
(Wright County SSTS Restoration Project)

FOR VALUE RECEIVED, the undersigned, Wright County, Minnesota (the "Sponsor"), promises to pay to the order of the Minnesota Pollution Control Agency (the "MPCA"), or its successors and assigns, the initial principal sum equal to five-hundred thousand dollars (\$500,000) with interest on each such amount from the date such amount is advanced hereunder at the rate of 0% annum on the unpaid principal balance until paid, unless any Note Payment provided for in schedule attached hereto is not paid when due, in which case the principal balance of this Note shall bear interest at the rate of 2% per annum, calculated on the basis of a 360-day year made up of 12 months of 30 days each, commencing on the day following the date on which such Note Payment was due and continuing until the date on which payment in full thereof is actually received by the MPCA. The principal balance of the Note and interest thereon at the rate of 0% per annum shall be payable in semiannual installments of \$25,000 each, payable on June 15 and December 15 in each year, commencing June 15, 2024 (the "Note Payment Dates"), all subject to revision as required by that certain Project Implementation Loan Agreement No. SFR0338 (the "MPCA Agreement"), and any replacement thereof or amendment thereto between the Sponsor and the MPCA.

Interest, if any, which has accrued on the Note at a rate in excess of 0% per annum shall be payable on each Note Payment Date in addition to the regularly scheduled payment of principal and interest on the Note. Each installment shall be in the amount set forth opposite its due date in Schedule attached to the MPCA Agreement hereto under "Total Note Payment." Upon each disbursement of Loan amounts to the Sponsor pursuant to the MPCA Agreement, the MPCA shall enter (or cause to be entered) the amount advanced on Schedule A under "Advances" and the total amount advanced under the MPCA Agreement, including such disbursement, under "Total Amount Advanced." The principal balance of this Note from time to time shall be equal to the Total Amount Advanced, less the total of all Note Payments then and theretofore made by the Sponsor, and less the amount of any redemptions of principal then or theretofore made as provided below. The aggregate principal amount of the Note shall not exceed \$1,500,000, provided that only \$500,000 may be drawn under the Note until authorized by a new or amended MPCA Agreement. All payments under this Note shall be payable at MPCA, 520 Lafayette Road, in St. Paul, Minnesota, or such other place as the MPCA may designate in writing. This Note is pursuant to a resolution adopted by the Board of Commissioners of the Sponsor on _____, 2020 (the "Resolution"), by authority of and in strict conformity with the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapter 103D and Sections 103F.701 to 103F.761, as amended, and pursuant to the MPCA Agreement, the terms and provisions of which are incorporated herein by reference. The principal balance of this Note is subject to redemption and prior payment at the option of the Sponsor on any date, upon not less than thirty (30) days written notice to the MPCA, in whole or in part in such amounts as the Sponsor may determine at a redemption price equal to the principal amount being redeemed, together with any accrued interest to the redemption date. If less than all of the principal balance is to be redeemed and prepaid, the Sponsor may elect, in the notice of redemption, to reduce the amount of or eliminate specified semiannual payments; if the Sponsor does not specify otherwise, any partial prepayment will be applied to reduce the amount of the semiannual payments in inverse order of

their due dates. Partial redemptions and prepayments shall be made in increments of \$1,000 principal amounts and in minimum amounts of \$1,000, and the MPCA shall revise Schedule A to reflect such partial redemptions and prepayments.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that All Acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Note in order to make it a valid and binding general obligation of the Sponsor in accordance with its terms, have been done, do exist, have happened and have been performed as so required; that, prior to the issuance hereof the Sponsor has, in and by the Resolution and the MPCA Agreement, covenanted and agreed that it will enter into Project Loan Agreements, by which the proceeds of this Note will be lent to Eligible Participants or to Eligible Lenders to be reloaned to Eligible Participants for the purposes set forth in the MPCA Agreement; the repayments of principal and interest on the Loans are anticipated to be received at the times and in the amounts required to produce amounts adequate to pay all principal and interest, if any, when due on the Note, but this Note is a general obligation of the Sponsor and the full faith, credit and taxing powers of the Sponsor have been pledged to the payment of principal and interest when due, and ad valorem taxes, if necessary for such purpose, will be levied upon all taxable property in the Sponsor, without limitation as to rate or amount; that all proceedings relative to the improvements financed by this Note have been or will be taken according to law; that the issuance of this Note, together with all other indebtedness of the Sponsor outstanding on the date hereof and on the date of its actual issuance and delivery, does not cause the indebtedness of the Sponsor to exceed any constitutional or statutory limitation of indebtedness.

This Note and all instruments securing the same are to be construed according to the laws of the State of Minnesota.

COUNTY OF WRIGHT

Dated: _____

Christine Husom
Board Chair

Dated: _____

Lee R. Kelly
County Administrator



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>				

State Demographic Center
300 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155
Telephone: 651-201-2473
TTY: 651-297-4357
local.estimate@state.mn.us

June 1, 2020

Dear Auditor:

The State Demographer is required by law to produce annual population and household estimates for Minnesota's counties, cities and townships. Enclosed you will find the April 1, 2019, population and household estimates for your county, including all cities and townships within the county. The city and township clerks in your county have also received a copy of their estimates.

These estimates are being sent to you for your review and comment. If you wish to challenge our estimates, please send us the appropriate data described in the enclosed challenge guide by **June 24, 2020**. Questions or comments should be directed to James Hibbs by email or at the address listed on the letterhead. **Since we are working away from the office during the pandemic, the best way to reach us is by e-mail at local.estimate@state.mn.us.** You may also try to reach us by phone at (651) 201-2473. You will be asked to leave a message on our voice mail system.

These estimates are subject to change and are not considered final until they are released to the Minnesota Department of Revenue in July. If there are changes to any of the places in your county, you will be notified. If you have not heard from us by July 15, 2020, you may assume that these estimates are correct.

Thank you for taking time to review these estimates.

Sincerely,



Susan Brower
State Demographer

Enclosures

June 1, 2020

Preliminary 2019 Population and Household Estimates

Prepared by the Minnesota State Demographic Center

	Total Population	Household Population	Group Quarters	Number of Households	Persons per Household
Wright County					
Albertville city	7,519	7,514	5	2,527	2.97
Albion township	1,340	1,313	27	478	2.75
Annandale city	3,468	3,358	110	1,441	2.33
Buffalo city	16,558	16,120	438	6,041	2.67
Buffalo township	1,924	1,921	3	662	2.90
Chatham township	1,407	1,402	5	448	3.13
Clearwater city (part)	1,817	1,817	0	712	2.55
Clearwater township	1,418	1,418	0	524	2.71
Cokato city	2,764	2,677	87	1,026	2.61
Cokato township	1,399	1,389	10	397	3.50
Corinna township	2,513	2,506	7	1,006	2.49
Dayton city (part)	54	54	0	19	2.84
Delano city	6,282	6,224	58	2,252	2.76
Franklin township	2,932	2,932	0	1,034	2.84
French Lake township	1,234	1,234	0	450	2.74
Hanover city (part)	2,755	2,755	0	860	3.20
Howard Lake city	2,139	2,083	56	856	2.43
Maple Lake city	2,161	2,137	24	812	2.63
Maple Lake township	2,195	2,195	0	809	2.71
Marysville township	2,247	2,245	2	808	2.78
Middleville township	1,001	997	4	370	2.69
Monticello city	13,886	13,707	179	5,053	2.71

These data are preliminary and subject to change. Final estimates will be available after July 15, 2020.

June 1, 2020

Preliminary 2019 Population and Household Estimates

Prepared by the Minnesota State Demographic Center

	Total Population	Household Population	Group Quarters	Number of Households	Persons per Household
Monticello township	3,311	3,303	8	1,172	2.82
Montrose city	3,320	3,320	0	1,210	2.74
Otsego city	18,130	18,112	18	6,254	2.90
Rockford city (part)	3,993	3,993	0	1,475	2.71
Rockford township	3,399	3,371	28	1,236	2.73
St. Michael city	18,157	18,157	0	5,782	3.14
Silver Creek township	2,531	2,524	7	917	2.75
South Haven city	194	194	0	72	2.69
Southside township	1,584	1,584	0	638	2.48
Stockholm township	1,014	980	34	322	3.04
Victor township	1,111	1,111	0	415	2.68
Waverly city	1,609	1,568	41	622	2.52
Woodland township	1,165	1,158	7	419	2.76
Wright County Total	138,531	137,373	1,158	49,119	2.80

These data are preliminary and subject to change. Final estimates will be available after July 15, 2020.



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>				



**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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**Motion by
Commissioner**

**Seconded by
Commissioner**

Roll Call Vote:

	YES	ABSENT	NO
HUSOM	_____	_____	_____
VETSCH	_____	_____	_____
DALEIDEN	_____	_____	_____
POTTER	_____	_____	_____
BORRELL	_____	_____	_____

STATE OF MINNESOTA)

ss.

County of Wright)

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



**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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CARES Act Grant Application

In accordance with the requirements of Minnesota Laws 2020, Chapter 77

Minnesota Secretary of State Steve Simon

Contents

- A. Background and General Instructions – Page 1
- B. County Application – Page 3
- C. County Certification – Page 5
- D. Reporting Requirements – Page 6
- E. County Allocation – Page 7
- F. Allocation Formula – Page 9
- G. Default Municipal Allocation – Page 10

Section A. Background and General Instructions

The Office of the Secretary of State (OSS) received funding through the 2020 CARES Act “to prevent, prepare for, and respond to coronavirus, domestically or internationally, for the 2020 Federal election cycle.” Minnesota Laws 2020, Chapter 77, authorized the use of these funds within Minnesota, including allowing for distributing these funds to local governments for use consistent with the state and federal requirements.

A work group including members of the OSS staff, county representatives, and city representatives was tasked with determining a fair, equitable, and efficient way to allocate these funds to local governments through a grant-making process. The work group focused on allocation with these goals in mind:

1. Getting funds to counties/cities/towns directly to help with costs
2. Minimizing the complexity of the disbursement/reimbursement process
3. Sending out funds with direction on how to use and how to report back on use (and 20% match), avoiding a “reimbursement” process
4. Ensuring the state, counties, cities, and towns benefits equitably

The work group recommended, and the OSS adopted, a grant-making structure that provides a block-grant to Counties, with the instruction that Counties work with their municipalities to determine a fair, equitable, and mutually agreeable method for allocating the funds within the County and between municipalities. However, if a County and its encompassed municipalities cannot come to a mutual agreement, a default allocation mechanism is provided. Both the distribution of funds to Counties, and the default municipality distribution, are based on a formula using various election-related factors (see Section F for the allocation formula factors).

Application Process

The OSS has divided the CARES Act funding based on a variety of election-related factors. In order for a County to receive the CARES Act funding allocation, the County must do the following:

1. Complete and return the following materials to the OSS via email and hard copy:
 - a. County Application Information (Section B)

- b. County Certification (Section C)
 - c. A County Resolution Authorizing the Acceptance of Resources
2. Complete and return the grant agreement (the OSS will send this once application materials are received).

Distribution of Funds within the County

Once a County receives the CARES Act funding, the County must work with the municipalities within the County to determine a fair, equitable, and mutually agreeable method for allocating the funds within the County and between municipalities. If an agreement cannot be reached by **September 8, 2020**, the County must distribute the funds based on the default allocation (See Section G).

All Counties receiving CARES Act funds under this agreement must report the allocation of local funding within the County to the OSS by **September 15, 2020**. At the time of this report, Counties must also certify that they have written agreements with municipalities on the distribution, or that the County has utilized the default allocation.

Authorized Uses of the CARES Act Funding

The use of the CARES Act funds is restricted by both Federal and State law. State law outlines the broad categories for which the funds can be used, including:

- (1) ensuring the health and safety of election officials and in-person voters, including the purchase of sanitation and disinfectant supplies;
- (2) public outreach and preparations for implementing social distancing guidelines related to voting, including additional signs and staff;
- (3) facilitation, support, and preparation for increased absentee voting, including voter education materials, printing, and postage;
- (4) preparation of training materials and administration of additional training of local election officials;
- (5) preparation of new polling place locations; and
- (6) purchasing an electronic roster system meeting the technology requirements of Minnesota Statutes, section 201.225, subdivision 2, along with equipment necessary to support the system.

The enabling legislation also specifies that a political subdivision is eligible to use the funds for no more than 75 percent of the total cost of purchasing an electronic roster system and necessary support equipment, and no more than 80 percent of the total cost of any other authorized activities. The OSS will be providing an FAQ on authorized uses of these funds, and any jurisdictions with questions about an authorized use should contact Julie Strother (julie.strother@state.mn.us).

Reporting Requirements

Counties must report on the use of the funds allocated to the County, including the distribution and use by municipalities within the County by **November 16, 2020** (see reporting materials, Section D).

Section B. County Application

County Contact Information	
County Name:	
Name of Individual Submitting Application:	
Title of Individual Submitting Application:	
Address of Individual Submitting Application:	
E-Mail of Individual Submitting Application:	
Phone:	
Fax:	
Federal Tax ID of Jurisdiction:	
Grant Application	
Description of the purpose of the grant request, including intended use of the funds and expected COVID-19 election-related costs:	
Total Amount of Grant Request (cannot exceed the amount identified in Section F):	\$

Total Registered Voters Per Precinct within the County

Please attach a list of the total registered voters per precinct within the County.



Voter Registration Count by Precinct and District

07/13/2020
9:54 AM

County-Wright, Group By Precinct

Precinct	CO	MCD	WD	CG	LG	CM	SWCD	JD	PK	HD	Registered Voters
0005 ALBERTVILLE P-1	86	005		6	30B	04	4171	10			2679
0007 ALBERTVILLE P-2	86	005		6	30B	04	4171	10			1631
0010 ALBION TWP	86	010		6	29A	01	4171	10			823
0015 ANNANDALE	86	015		6	29A	01	4171	10			1917
0020 BUFFALO P-1	86	019		6	29B	01	4171	10			4305
0025 BUFFALO P-2	86	019		6	29B	01	4171	10			2686
0030 BUFFALO P-3	86	019		6	29B	01	4171	10			2196
0031 BUFFALO P-4	86	019		6	29A	01	4171	10			88
0035 BUFFALO TWP	86	020		6	29B	01	4171	10			1243
0040 CHATHAM TWP	86	030		6	29A	01	4171	10			918
0045 CLEARWATER	86	033		6	15B	02	4171	10			1053
0050 CLEARWATER TWP	86	035		6	15B	02	4171	10			932
0055 COKATO	86	039		6	18A	05	4171	10			1502
0060 COKATO TWP	86	040		6	18A	05	4171	10			807
0065 CORINNA TWP	86	050		6	29A	01	4171	10			1802
0070 DAYTON	86	055		6	30B	03	4171	10			35
0075 DELANO	86	060		6	29A	05	4171	10			3872
0085 FRANKLIN TWP	86	070		6	29A	05	4171	10			1938
0090 FRENCH LAKE TWP	86	075		6	29A	05	4171	10			766
0095 HANOVER P-2	86	080		6	30B	04	4171	10			1705
0096 HANOVER P-3	86	080		6	29A	04	4171	10			5
0100 HOWARD LAKE	86	085		6	29A	05	4171	10			1136
0105 MAPLE LAKE	86	089		6	29B	02	4171	10			1216
0110 MAPLE LAKE TWP P-1A	86	090		6	29B	02	4171	10			1319
0111 MAPLE LAKE TWP P-1B	86	090		6	29A	02	4171	10			148
0115 MARYSVILLE TWP	86	100		6	29A	05	4171	10			1204
0120 MIDDLEVILLE TWP	86	105		6	29A	05	4171	10			659
0125 MONTICELLO P-1	86	109		6	29B	02	4171	10		1330	3434
0127 MONTICELLO P-2	86	109		6	29B	02	4171	10		1330	3932
0130 MONTICELLO TWP	86	110		6	29B	02	4171	10		1330	2080
0135 MONTROSE	86	120		6	29A	05	4171	10			1924
0140 OTSEGO P-1A	86	125		6	30B	03	4171	10		1330	5915
0141 OTSEGO P-2A	86	125		6	30B	03	4171	10		1330	4500

Voter Registration Count by Precinct and District - County-Wright, Group By Precinct

Precinct		CO	MCD	WD	CG	LG	CM	SWCD	JD	PK	HD	Registered Voters
0142	OTSEGO P-3	86	125		6	30A	03	4171	10		1330	616
0145	ROCKFORD	86	129		6	29A	04	4171	10			2319
0150	ROCKFORD TWP	86	130		6	29A	04	4171	10			2253
0155	ST MICHAEL P-1A	86	137		6	30B	04	4171	10			4607
0156	ST MICHAEL P-1B	86	137		6	30B	03	4171	10			6397
0160	SILVER CREEK TWP	86	140		6	29B	02	4171	10		1330	1703
0165	SOUTH HAVEN	86	145		6	29A	01	4171	10			96
0170	SOUTHSIDE TWP	86	150		6	29A	01	4171	10			1000
0175	STOCKHOLM TWP	86	155		6	29A	05	4171	10			578
0180	VICTOR TWP	86	160		6	29A	05	4171	10			721
0185	WAVERLY	86	165		6	29A	05	4171	10			1021
0190	WOODLAND TWP	86	170		6	29A	05	4171	10			708
Total Number of Voters:											82389	

Section C. Certification

I certify that CARES Act Elections Grant funds will be used the County only for the purposes authorized in the federal CARES Act, as further restricted by Minnesota Laws 2020, Chapter 77.

I certify that I will work with the municipalities within the County to determine a fair, equitable, and mutually agreeable allocation of the funds within the County and between municipalities, and if an agreement cannot be reached, the funds will be distributed pursuant to the OSS identified default allocation.

I further certify that all information provided in this application is true and accurate.

County Name: _____

**Printed Name of Individual
Submitting Application:** _____

Title of Applicant: _____

Signature: _____ **Date:** _____

Please send the original application via mail and send an electronic copy. Our office will send you confirmation of receipt of your electronic application or paper application, whichever arrives to the OSS first.

Mail original applications to:

MN Secretary of State
Attention: Jenny Kurz
Retirement Systems of Minnesota Building
60 Empire Dr., Suite 100
Saint Paul, MN 55103

Email a copy of the application to:

Christine.Nelson@state.mn.us

Section D. Reporting Requirements

Reports must be submitted by November 16, 2020 to elections.dept@state.mn.us

Progress Narrative		
<p>The CARES Act requires that states submit a report after each primary and general election that includes a “full accounting of the State’s uses of the payments and an explanation of how such uses allowed the State to prevent, prepare for, and respond to coronavirus.” Please provide a narrative report that describes how you and the municipalities within your county used the funds to address the pandemic, the challenges you faced in responding to it, and how you are meeting the requirement of a local 20% funding match, or 25% local funding match for electronic rosters. Describe the major issues you and the municipalities within your county faced in dealing with the pandemic in the election cycle.</p>		
Amount Expended and Unliquidated Obligations		
	Grant Funds	Local Match
Voting Process Expenses: Including additional costs for printing and mailing ballots, ballot tracking software, high speed scanners and letter opening equipment, hardware and software associated with absentee ballot administration.		
Staffing: Additional poll workers, election office staff diverted to pandemic response, temporary staff.		
Security and Training: Security for additional absentee materials, pre- and post-election cleaning of polling places, staff and poll worker training on prevention processes.		
Communications: Notifying public of changes in registration, ballot request options, precautions, or voting procedures.		
Supplies: Additional supplies required in the polling place, absentee voting locations, cleaning supplies, masks, or other election-related and pandemic related supplies.		
Other (describe):		
Other (describe):		
TOTAL:		

Section E. County Allocation

County	Formula Alloc Amt for County/MCD Share per Agreement w/ MCD	Formula Amt to be Shared with MCDs in County if no Agreement w/ MCD	Resulting Amt for County Use
Totals	\$ 4,990,039.20	\$ 2,875,164.04	\$ 2,114,875.16
Aitkin	\$ 20,588.95	\$ 8,159.76	\$ 12,429.19
Anoka	\$ 272,782.08	\$ 182,066.65	\$ 90,715.43
Becker	\$ 36,098.76	\$ 19,563.75	\$ 16,535.01
Beltrami	\$ 39,429.43	\$ 18,781.02	\$ 20,648.41
Benton	\$ 26,454.30	\$ 14,048.43	\$ 12,405.87
Big Stone	\$ 6,198.30	\$ 1,036.54	\$ 5,161.76
Blue Earth	\$ 51,708.65	\$ 23,331.77	\$ 28,376.87
Brown	\$ 24,047.33	\$ 10,647.14	\$ 13,400.18
Carlton	\$ 31,684.30	\$ 15,395.00	\$ 16,289.31
Carver	\$ 85,912.07	\$ 45,179.39	\$ 40,732.68
Cass	\$ 27,765.02	\$ 9,552.78	\$ 18,212.24
Chippewa	\$ 12,198.49	\$ 5,241.51	\$ 6,956.98
Chisago	\$ 44,761.39	\$ 24,579.00	\$ 20,182.39
Clay	\$ 51,591.75	\$ 27,484.98	\$ 24,106.77
Clearwater	\$ 17,270.62	\$ 10,327.36	\$ 6,943.26
Cook	\$ 6,977.14	\$ 1,199.37	\$ 5,777.77
Cottonwood	\$ 21,166.29	\$ 13,159.41	\$ 8,006.88
Crow Wing	\$ 59,755.75	\$ 25,763.02	\$ 33,992.73
Dakota	\$ 354,248.62	\$ 195,877.54	\$ 158,371.09
Dodge	\$ 22,728.44	\$ 13,246.11	\$ 9,482.32
Douglas	\$ 39,495.29	\$ 17,775.21	\$ 21,720.08
Faribault	\$ 20,267.25	\$ 11,052.27	\$ 9,214.98
Fillmore	\$ 26,343.06	\$ 14,901.84	\$ 11,441.23
Freeborn	\$ 24,827.45	\$ 9,208.41	\$ 15,619.04
Goodhue	\$ 49,377.93	\$ 28,289.98	\$ 21,087.94
Grant	\$ 6,212.66	\$ 705.30	\$ 5,507.36
Hennepin	\$ 1,117,423.48	\$ 731,920.00	\$ 385,503.48
Houston	\$ 22,610.25	\$ 11,771.54	\$ 10,838.71
Hubbard	\$ 25,195.46	\$ 11,182.14	\$ 14,013.32
Isanti	\$ 32,936.36	\$ 18,095.40	\$ 14,840.96
Itasca	\$ 44,284.32	\$ 19,927.23	\$ 24,357.09
Jackson	\$ 13,125.04	\$ 5,978.60	\$ 7,146.44
Kanabec	\$ 19,642.65	\$ 11,491.78	\$ 8,150.87
Kandiyohi	\$ 47,074.65	\$ 26,652.58	\$ 20,422.07
Kittson	\$ 6,284.58	\$ 1,240.30	\$ 5,044.28
Koochiching	\$ 13,587.64	\$ 4,312.75	\$ 9,274.89
Lac Qui Parle	\$ 8,877.61	\$ 3,046.35	\$ 5,831.26
Lake	\$ 17,602.37	\$ 9,206.07	\$ 8,396.30
Lake Of The Woods	\$ 5,241.70	\$ 676.15	\$ 4,565.56
Le Sueur	\$ 22,089.68	\$ 9,852.85	\$ 12,236.83
Lincoln	\$ 14,820.62	\$ 9,165.02	\$ 5,655.60
Lyon	\$ 17,971.64	\$ 6,956.92	\$ 11,014.72

County	Formula Alloc Amt for County/MCD Share per Agreement w/ MCD	Formula Amt to be Shared with MCDs in County if no Agreement w/ MCD	Resulting Amt for County Use
Mahnomen	\$ 7,024.54	\$ 2,422.60	\$ 4,601.93
Marshall	\$ 8,624.73	\$ 1,150.82	\$ 7,473.91
Martin	\$ 23,352.21	\$ 12,272.85	\$ 11,079.36
Mcleod	\$ 26,596.10	\$ 13,042.99	\$ 13,553.10
Meeker	\$ 24,368.48	\$ 12,867.67	\$ 11,500.81
Mille Lacs	\$ 24,978.51	\$ 13,354.72	\$ 11,623.78
Morrison	\$ 29,758.17	\$ 13,292.64	\$ 16,465.53
Mower	\$ 32,217.34	\$ 16,069.02	\$ 16,148.32
Murray	\$ 13,821.12	\$ 6,812.62	\$ 7,008.50
Nicollet	\$ 27,493.79	\$ 11,444.68	\$ 16,049.11
Nobles	\$ 20,463.30	\$ 9,424.18	\$ 11,039.12
Norman	\$ 6,624.22	\$ 1,131.25	\$ 5,492.97
Olmsted	\$ 139,222.61	\$ 71,385.62	\$ 67,836.99
Otter Tail	\$ 78,904.02	\$ 49,305.95	\$ 29,598.06
Pennington	\$ 17,529.56	\$ 9,422.18	\$ 8,107.39
Pine	\$ 29,607.74	\$ 16,363.81	\$ 13,243.93
Pipestone	\$ 8,320.52	\$ 2,753.16	\$ 5,567.36
Polk	\$ 27,112.57	\$ 12,109.67	\$ 15,002.90
Pope	\$ 17,194.81	\$ 9,061.40	\$ 8,133.41
Ramsey	\$ 421,304.25	\$ 281,413.28	\$ 139,890.97
Red Lake	\$ 6,575.01	\$ 2,219.57	\$ 4,355.43
Redwood	\$ 31,316.28	\$ 20,436.40	\$ 10,879.88
Renville	\$ 25,067.80	\$ 15,630.05	\$ 9,437.75
Rice	\$ 54,515.92	\$ 32,082.42	\$ 22,433.50
Rock	\$ 9,537.43	\$ 3,538.67	\$ 5,998.75
Roseau	\$ 12,218.49	\$ 2,975.74	\$ 9,242.74
Scott	\$ 108,479.69	\$ 68,568.25	\$ 39,911.44
Sherburne	\$ 62,746.80	\$ 37,008.98	\$ 25,737.82
Sibley	\$ 13,689.12	\$ 5,168.39	\$ 8,520.73
St. Louis	\$ 192,765.61	\$ 123,660.78	\$ 69,104.83
Stearns	\$ 124,273.40	\$ 74,877.58	\$ 49,395.82
Steele	\$ 33,438.05	\$ 18,301.40	\$ 15,136.65
Stevens	\$ 10,055.93	\$ 3,455.74	\$ 6,600.19
Swift	\$ 10,013.59	\$ 3,479.61	\$ 6,533.98
Todd	\$ 32,668.95	\$ 20,840.27	\$ 11,828.68
Traverse	\$ 6,016.40	\$ 1,888.49	\$ 4,127.92
Wabasha	\$ 27,595.38	\$ 15,720.18	\$ 11,875.20
Wadena	\$ 18,927.29	\$ 11,078.82	\$ 7,848.47
Waseca	\$ 19,678.29	\$ 10,724.65	\$ 8,953.64
Washington	\$ 218,118.00	\$ 106,273.26	\$ 111,844.74
Watonwan	\$ 9,039.28	\$ 2,935.37	\$ 6,103.91
Wilkin	\$ 7,922.44	\$ 2,658.62	\$ 5,263.82
Winona	\$ 48,460.08	\$ 28,827.42	\$ 19,632.66
Wright	\$ 98,281.35	\$ 61,661.97	\$ 36,619.38
Yellow Medicine	\$ 15,460.67	\$ 8,001.08	\$ 7,459.59

Section F. Allocation Formula

County Block Grant Amount and City/Town Point-of-Reference Amount Factors

This is a high-level review of the calculation and factors considered by the work group in determining the county block grant amount and the city and town point-of-reference amounts. The concept is for the county block grant amount to be distributed by mutual agreement between the county and all the cities/townships within that county.

- \$8.32 million in CARES Act funding
 - 40% allocated to the OSS = \$3.33 million
 - 60% allocated to counties (and cities and townships) = \$4.99 million
- Of the \$4.99 million allocated to the counties (and cities and townships), it is distributed as follows and based on per-unit rates:
 - 2.5% is based on base allocation equally divided to each county = \$1,433.9193
 - 25.0% based on 2018 voter (Primary and General) count = \$0.3527 per voter
 - 20.0% based on 2018 General Absentee Voter count = \$1.7777 per voter
 - 20.0% is based on May 1 registered voter counts = \$0.2942 per voter
 - 20.0% is based on number of polling places = \$347.6168 per polling place
 - 2.5% is based on 2018 population = \$0.0222 per person
 - Precinct-based allocations equate to \$166.2221 per polling place precinct and \$27.3321 per mail ballot precinct
 - 10.0% is based on number of total precincts = \$121.4121 per precinct
 - 2.5% is based on number of polling place precincts = \$44.8100 additional per polling place precinct
 - -2.5% is based on number of mail ballot precincts = reduction of \$94.08 per mail ballot polling place

This results in a range of county block grants of \$5,241.70 to \$1,117,423.48. Median is \$24,827.45 and average is \$57,356.77.

- Of the \$4.99 million allocated to the counties (and cities and townships), the work group recommends the counties and their cities and townships work to distribute the county's block grant funding. If agreement cannot be reached, then the work group provides point-of-reference amounts for each city/township that operates an election day polling place. This totals \$2.875 million.
 - The original 60% county block allocation is split 20% county and 40% cities/townships. The county receives the funding for mail ballot precincts and for absentee voting (if they complete those tasks for the jurisdiction) the under this formula as well.
 - The same factors listed above apply.

This results in a range of distributions of \$30.82 to \$237,630.19. Median is \$589.66 and average is \$1,999.42.

After reducing the county block grant amount by the point-of-reference amounts as listed, the county remaining portions (totaling \$2.1 million) result in a range of \$4,127.92 to \$385,503.48. Median is \$11,623.78 and average is \$24,308.91.

Section G. Default Municipal Allocation

To be used if a mutual agreement between the cities and counties cannot be reached.

MCDs	Formula Alloc Amt
Totals	\$ 2,875,164.04
Aastad township	\$ 440.35
Acoma township	\$ 720.70
Acton township	\$ 485.86
Ada city	\$ 1,131.25
Adams city	\$ 596.22
Adams township	\$ 532.17
Adrian city	\$ 639.11
Afton city	\$ 2,552.93
Agram township	\$ 550.63
Aitkin city	\$ 913.81
Akeley city	\$ 482.18
Akron township	\$ 425.98
Alango township	\$ 456.27
Alaska township	\$ 441.49
Albany city	\$ 1,150.62
Albany township	\$ 636.47
Albert Lea city	\$ 7,189.89
Alberta township	\$ 588.17
Albertville city	\$ 3,369.74
Albion township	\$ 769.19
Alborn township	\$ 527.42
Alden township	\$ 448.21
Aldrich township	\$ 507.26
Alexandria city	\$ 6,119.55
Alta Vista township	\$ 438.19
Alton township	\$ 500.51
Altura city	\$ 492.44
Amador township	\$ 656.32
Amboy township	\$ 424.13
Amherst township	\$ 463.41
Amo township	\$ 419.21
Amor township	\$ 550.22
Andover city	\$ 16,327.55
Angora township	\$ 462.98
Ann Lake township	\$ 494.00
Ann township	\$ 433.28
Annandale city	\$ 1,237.07
Anoka city	\$ 9,180.31
Apple Valley city	\$ 31,456.38
Appleton city	\$ 705.58
Arbo township	\$ 666.22
Arco city	\$ 406.21
Arden Hills city	\$ 5,624.79
Arendahl township	\$ 477.30
Arlington city	\$ 924.58

Arlone township	\$ 476.51
Arna township	\$ 410.77
Arrowhead township	\$ 437.85
Arthur township	\$ 882.66
Ash Lake township	\$ 434.74
Ashland township	\$ 478.55
Ashley township	\$ 444.23
Athens township	\$ 951.73
Atkinson township	\$ 510.39
Atwater city	\$ 656.13
Audubon city	\$ 498.95
Audubon township	\$ 556.44
Ault township	\$ 422.61
Aurdal township	\$ 865.10
Aurora city	\$ 1,051.49
Aurora township	\$ 529.78
Austin city	\$ 7,777.36
Automba township	\$ 424.01
Avon city	\$ 923.49
Avon township	\$ 1,386.48
Babbitt city	\$ 1,002.89
Bagley city	\$ 646.80
Baldwin township	\$ 2,548.97
Balkan township	\$ 651.41
Balsam township	\$ 600.38
Bandon township	\$ 420.19
Barnesville city	\$ 1,795.18
Barnum township	\$ 742.42
Barry township	\$ 522.34
Bartlett township	\$ 483.90
Bassett township	\$ 397.01
Battle Lake city	\$ 645.04
Baudette city	\$ 676.15
Baxter city	\$ 4,073.40
Bayport city	\$ 1,143.57
Baytown township	\$ 1,095.04
Bear Creek township	\$ 421.52
Beatty township	\$ 559.67
Beaver Bay city	\$ 420.50
Beaver Bay township	\$ 912.36
Beaver Falls township	\$ 429.75
Beaver township	\$ 454.99
Becker city	\$ 1,495.11
Becker township	\$ 1,785.36
Bejou city	\$ 406.12
Belfast township	\$ 442.97
Belle Creek township	\$ 541.86
Belle Plaine city	\$ 2,155.32

Belle Plaine township	\$	666.55
Belle Prairie township	\$	568.42
Bellevue township	\$	715.27
Beltrami Co. Unorganized	\$	1,417.55
Belvidere township	\$	522.57
Belview city	\$	460.56
Bemidji city	\$	5,437.90
Bemidji township	\$	1,161.96
Bennington township	\$	424.03
Benson city	\$	1,694.43
Benton township	\$	614.87
Benville township	\$	404.78
Bertha city	\$	492.35
Bertha township	\$	460.69
Bethel city	\$	512.27
Big Lake city	\$	3,647.75
Big Lake township	\$	3,663.34
Bingham Lake city	\$	421.22
Birch Cooley township	\$	442.94
Birchdale township	\$	627.76
Birchwood Village city	\$	726.82
Bird Island city	\$	648.65
Bird Island township	\$	438.83
Biwabik city	\$	762.54
Biwabik township	\$	692.37
Black Hammer township	\$	463.65
Blackberry township	\$	652.30
Blackduck city	\$	530.27
Blackhoof township	\$	696.05
Blaine city	\$	35,022.48
Blakeley township	\$	525.74
Blomkest city	\$	436.47
Blooming Grove township	\$	566.02
Blooming Prairie city	\$	892.94
Blooming Prairie township	\$	504.81
Bloomington city	\$	41,902.17
Blowers township	\$	447.49
Blue Earth city	\$	1,915.80
Blue Earth City township	\$	505.37
Blue Hill township	\$	972.36
Blue Mounds township	\$	438.97
Blueberry township	\$	611.38
Bluffton city	\$	435.34
Bluffton township	\$	497.70
Bogus Brook township	\$	765.09
Bondin township	\$	472.49
Boon Lake township	\$	479.09
Borgholm township	\$	835.58
Bovey city	\$	595.05
Bradford township	\$	1,349.17
Braham city	\$	1,131.31
Brainerd city	\$	6,339.08
Brandon city	\$	521.77
Breckenridge city	\$	1,791.83
Breezy Point city	\$	1,223.64

Breitung township	\$	599.77
Bremen township	\$	452.24
Brevator township	\$	708.55
Bricelyn city	\$	473.92
Bridgewater township	\$	1,029.28
Bristol township	\$	455.33
Brockway township	\$	1,228.08
Brook Park township	\$	486.20
Brookfield township	\$	423.96
Brooklyn Center city	\$	19,827.07
Brooklyn Park city	\$	32,545.26
Brooks city	\$	412.21
Brookston city	\$	400.82
Brookville township	\$	433.39
Brooten city	\$	278.61
Browerville city	\$	539.36
Brownsdale city	\$	563.63
Brownston city	\$	551.32
Bruce township	\$	523.54
Brunswick township	\$	738.78
Brush Creek township	\$	439.90
Buffalo city	\$	6,753.26
Buffalo Lake city	\$	507.91
Buffalo township	\$	977.32
Buhl city	\$	703.49
Bullard township	\$	437.57
Burbank township	\$	524.77
Burleene township	\$	468.56
Burlington township	\$	805.31
Burnhamville township	\$	588.48
Burnsville city	\$	23,006.37
Burton township	\$	424.94
Burtrum city	\$	405.61
Buse township	\$	523.69
Butler township	\$	460.89
Byron city	\$	960.30
Byron township	\$	447.05
Cairo township	\$	438.54
Caledonia city	\$	1,411.20
Cambridge city	\$	3,047.06
Cambridge township	\$	1,106.38
Camden township	\$	651.08
Cameron township	\$	413.31
Camp 5 township	\$	393.32
Camp Release township	\$	461.17
Camp township	\$	436.84
Canby city	\$	775.48
Candor township	\$	572.31
Canisteo township	\$	578.24
Cannon City township	\$	732.78
Cannon Falls city	\$	1,964.17
Cannon Falls township	\$	729.59
Canosia township	\$	1,089.23
Carimona township	\$	479.17
Carlisle township	\$	430.81

Carlos city	\$	513.71
Carlos township	\$	1,101.10
Carlton city	\$	660.84
Carrolton township	\$	496.66
Carson township	\$	467.60
Carsonville township	\$	445.71
Carver city	\$	1,687.62
Cascade township	\$	2,349.16
Cass Lake city	\$	556.12
Castle Rock township	\$	794.72
Cedar Lake township	\$	1,321.36
Cedar Valley township	\$	447.52
Center City city	\$	603.14
Center Creek township	\$	438.28
Centerville city	\$	2,036.85
Ceylon city	\$	471.61
Champlin city	\$	9,186.03
Chandler city	\$	447.36
Chanhassen city	\$	11,220.45
Charlestown township	\$	431.58
Chaska city	\$	8,621.84
Chatfield city	\$	1,455.41
Chatfield township	\$	539.13
Chatham township	\$	822.68
Chengwatana township	\$	633.90
Cherry Grove township	\$	486.47
Cherry township	\$	646.77
Chester township	\$	489.91
Chisago City city	\$	2,017.63
Chisago Lake township	\$	2,285.79
Chisholm city	\$	2,118.13
Circle Pines city	\$	2,990.83
Clara City city	\$	759.41
Claremont city	\$	478.68
Claremont township	\$	504.50
Clarissa city	\$	534.99
Clark township	\$	423.03
Clarkfield city	\$	572.36
Clear Lake city	\$	518.00
Clear Lake township	\$	918.14
Clearbrook city	\$	505.31
Clearwater city	\$	1,178.13
Clearwater township	\$	811.12
Clements city	\$	416.50
Cleveland city	\$	639.11
Cleveland township	\$	676.01
Clinton Falls township	\$	508.62
Clinton township	\$	661.21
Clitherall city	\$	399.90
Clitherall township	\$	562.39
Cloquet city	\$	5,497.64
Clover township	\$	1,348.83
Cohasset city	\$	1,321.83
Cokato city	\$	1,084.16
Cokato township	\$	772.70

Cold Spring city	\$	1,719.74
Coleraine city	\$	953.85
Colfax township	\$	561.12
Collegeville township	\$	662.02
Collinwood township	\$	729.41
Cologne city	\$	892.42
Columbia Heights city	\$	10,783.90
Columbia township	\$	503.97
Columbus city	\$	2,400.40
Colvin township	\$	494.89
Comfort township	\$	681.57
Comfrey city	\$	844.39
Compton township	\$	555.43
Concord township	\$	549.50
Cook city	\$	601.97
Coon Rapids city	\$	31,526.82
Copley township	\$	600.11
Corcoran city	\$	6,118.87
Corinna township	\$	1,214.60
Corliss township	\$	542.61
Cormorant township	\$	725.53
Cottage Grove city	\$	12,788.41
Cotton township	\$	552.31
Cottonwood city	\$	689.60
Courtland city	\$	585.53
Crane Lake township	\$	425.42
Credit River township	\$	2,069.10
Crooked Creek township	\$	451.93
Crooks township	\$	436.60
Crookston city	\$	3,660.33
Crosby city	\$	1,002.43
Crosby township	\$	409.69
Crosslake city	\$	1,238.56
Crow Wing township	\$	1,306.07
Crystal city	\$	11,093.33
Culver township	\$	452.53
Daggett Brook township	\$	539.43
Dahlgren township	\$	1,132.41
Dailey township	\$	439.13
Dakota city	\$	474.29
Dalbo township	\$	589.89
Dale township	\$	426.40
Dalton city	\$	452.90
Dane Prairie township	\$	685.97
Darwin city	\$	471.08
Dassel city	\$	768.75
Dassel township	\$	854.46
Dawson city	\$	827.94
Dayton city	\$	3,538.11
Dead Lake township	\$	537.58
Decoria township	\$	715.73
Deephaven city	\$	14,823.03
Deer Creek city	\$	452.87
Deer Creek township	\$	473.81
Deer River city	\$	951.56

Deer River township	\$	943.75
Deerfield township	\$	540.72
Deerwood township	\$	862.41
Delafield township	\$	457.07
Delano city	\$	3,031.21
Delavan city	\$	428.04
Delavan township	\$	474.35
Delhi city	\$	396.41
Delhi township	\$	461.92
Dell Grove township	\$	586.41
Dellwood city	\$	792.88
Denmark township	\$	976.14
Dennison city	\$	227.62
Dent city	\$	425.70
Des Moines River township	\$	423.80
Des Moines township	\$	458.72
Detroit Lakes city	\$	3,471.12
Detroit township	\$	1,654.76
Dewald township	\$	468.90
Dexter city	\$	472.95
Dexter township	\$	465.94
Diamond Lake township	\$	426.55
Dilworth city	\$	1,466.54
Dodge Center city	\$	1,331.82
Dora township	\$	621.13
Douglas township	\$	603.70
Dover city	\$	569.27
Dover township	\$	491.05
Dovray township	\$	430.41
Dovre township	\$	1,105.05
Drammen township	\$	408.58
Dresbach township	\$	534.39
Dryden township	\$	468.48
Duluth city	\$	45,027.34
Duluth township	\$	1,080.15
Dunbar township	\$	448.97
Dundas city	\$	837.87
Dunn township	\$	671.46
Dunnell city	\$	419.82
Eagan city	\$	27,764.93
Eagle Bend city	\$	500.28
Eagle Lake city	\$	1,165.94
Eagle Lake township	\$	518.37
Eagle Valley township	\$	487.04
East Bethel city	\$	5,128.27
East Grand Forks city	\$	4,407.91
East Gull Lake city	\$	977.57
East Lake Lillian township	\$	429.63
East Side township	\$	594.42
Eastern township	\$	458.42
Echo city	\$	441.77
Eckles township	\$	767.23
Eddy township	\$	468.48
Eden Lake township	\$	825.61
Eden Prairie city	\$	40,291.20

Eden Valley city	\$	959.72
Edgerton city	\$	712.64
Edina city	\$	25,822.31
Edna township	\$	668.79
Edwards township	\$	458.97
Effington township	\$	457.23
Eglon township	\$	561.54
Eitzen city	\$	455.37
Elba city	\$	421.21
Elba township	\$	477.95
Elbow Lake city	\$	705.30
Elgin city	\$	645.34
Elgin township	\$	581.50
Elizabeth city	\$	422.71
Elizabeth township	\$	631.49
Elk River city	\$	12,339.97
Elko New Market city	\$	1,560.38
Elkton township	\$	474.29
Ellington township	\$	454.90
Ellsburg township	\$	457.16
Elmdale township	\$	649.26
Elmer township	\$	420.66
Elmira township	\$	492.46
Elmo township	\$	459.54
Elmore township	\$	433.38
Elmwood township	\$	498.43
Ely city	\$	1,907.59
Elysian city	\$	310.88
Elysian township	\$	743.82
Embarrass township	\$	595.77
Emerald township	\$	453.60
Emily city	\$	683.55
Empire township	\$	1,195.51
Erhard city	\$	411.69
Erhards Grove township	\$	509.15
Ericson township	\$	441.44
Erie township	\$	895.90
Erin township	\$	645.69
Eureka township	\$	841.31
Evansville city	\$	543.75
Evansville township	\$	453.63
Eveleth city	\$	1,923.18
Everts township	\$	668.84
Excelsior city	\$	6,341.63
Eyota city	\$	896.87
Eyota township	\$	532.03
Fahlun township	\$	493.57
Fair Haven township	\$	830.33
Fairbanks township	\$	413.55
Fairfax city	\$	660.32
Fairmont city	\$	5,262.33
Fairview township	\$	670.73
Falcon Heights city	\$	3,126.37
Falk township	\$	434.22
Fall Lake township	\$	646.40

Farden township	\$ 1,039.52
Faribault city	\$ 6,247.18
Farm Island township	\$ 768.50
Farmington city	\$ 7,828.00
Farmington township	\$ 505.94
Fawn Lake township	\$ 522.20
Fayal township	\$ 1,107.05
Featherstone township	\$ 641.82
Felton city	\$ 430.08
Fergus Falls city	\$ 6,805.14
Fergus Falls township	\$ 588.78
Fern township	\$ 463.92
Fertile city	\$ 582.46
Field township	\$ 501.78
Fifty Lakes city	\$ 567.98
Fillmore township	\$ 525.59
Fine Lakes township	\$ 424.56
Finlayson township	\$ 501.31
Fish Lake township	\$ 1,046.12
Fleming township	\$ 500.22
Flora township	\$ 438.59
Florence township	\$ 903.94
Florida township	\$ 413.53
Flowing township	\$ 408.01
Folden township	\$ 463.84
Foley city	\$ 940.44
Forada city	\$ 438.36
Ford township	\$ 441.07
Forest Lake city	\$ 7,478.80
Forest Prairie township	\$ 626.02
Forest township	\$ 797.92
Foreston city	\$ 499.67
Forestville township	\$ 492.22
Fort Ripley township	\$ 680.48
Fort Snelling Unorganized	\$ 449.85
Fortier township	\$ 404.23
Fosston city	\$ 719.09
Foster township	\$ 458.08
Franconia township	\$ 930.75
Franklin city	\$ 481.39
Franklin township	\$ 1,272.97
Frazee city	\$ 654.96
Fredenberg township	\$ 901.36
Freedom township	\$ 481.44
Freeman township	\$ 523.89
Freeport city	\$ 558.25
Fremont township	\$ 474.66
French Lake township	\$ 739.55
French township	\$ 604.83
Friberg township	\$ 620.54
Fridley city	\$ 14,192.74
Friendship township	\$ 446.61
Frohn township	\$ 839.90
Frost city	\$ 431.61
Fulda city	\$ 769.33

Gales township	\$ 418.07
Garfield city	\$ 457.80
Garrison township	\$ 665.77
Gaylord city	\$ 896.18
Gem Lake city	\$ 586.68
Genessee township	\$ 502.52
Georgetown township	\$ 416.75
Germania township	\$ 468.19
Germantown township	\$ 782.93
Gibbon city	\$ 570.71
Gilbert city	\$ 1,051.86
Gillford township	\$ 513.32
Gilmanton township	\$ 618.39
Girard township	\$ 653.59
Glasgow township	\$ 453.50
Glencoe city	\$ 2,742.34
Glendorado township	\$ 601.00
Glenwood city	\$ 1,422.22
Glenwood township	\$ 721.71
Glyndon city	\$ 679.40
Glyndon township	\$ 476.44
Gnesen township	\$ 980.58
Golden Valley city	\$ 11,544.26
Gonvick city	\$ 453.33
Goodhue city	\$ 668.49
Goodhue township	\$ 543.28
Goodland township	\$ 537.28
Goodview city	\$ 2,111.43
Gordon township	\$ 577.63
Gorman township	\$ 517.98
Graceville city	\$ 556.28
Graham township	\$ 542.54
Granada city	\$ 453.74
Grand Lake township	\$ 1,246.11
Grand Marais city	\$ 1,199.37
Grand Meadow city	\$ 655.85
Grand Rapids city	\$ 4,431.35
Granite Falls city	\$ 1,449.55
Granite Falls township	\$ 802.07
Granite Ledge township	\$ 588.37
Granite Rock township	\$ 435.44
Granite township	\$ 511.25
Grant city	\$ 1,842.45
Grant Valley township	\$ 934.24
Grass Lake township	\$ 637.56
Grasston city	\$ 414.33
Great Bend township	\$ 479.09
Great Scott township	\$ 518.11
Green Lake township	\$ 914.49
Green Valley township	\$ 481.51
Greenbush city	\$ 598.10
Greenbush township	\$ 713.18
Greenfield city	\$ 1,435.91
Greenfield township	\$ 803.94
Greenleaf township	\$ 595.80

Greenvale township	\$	647.19
Greenwood city	\$	671.15
Greenwood township	\$	1,164.86
Grey Cloud Island township	\$	481.71
Grey Eagle city	\$	463.41
Grey Eagle township	\$	569.46
Grove City city	\$	512.79
Grove Lake township	\$	461.47
Guthrie township	\$	539.59
Hagali township	\$	480.10
Halden township	\$	422.99
Hallock city	\$	659.29
Ham Lake city	\$	8,754.94
Hamburg city	\$	526.70
Hammer township	\$	433.57
Hampton city	\$	540.96
Hampton township	\$	651.04
Hancock township	\$	480.53
Hanover city	\$	1,896.25
Hansonville township	\$	406.69
Harmony city	\$	678.36
Harmony township	\$	468.13
Harris city	\$	700.42
Harris township	\$	1,492.33
Harrison township	\$	562.15
Hart Lake township	\$	878.03
Hart township	\$	463.69
Hartford township	\$	534.43
Hastings city	\$	14,337.21
Havana township	\$	553.65
Haven township	\$	1,002.83
Haverhill township	\$	881.16
Hawk Creek township	\$	444.92
Hawley city	\$	904.52
Hay Brook township	\$	449.68
Hay Creek township	\$	688.76
Hayfield city	\$	700.13
Hayfield township	\$	520.21
Hayward township	\$	495.36
Hector city	\$	621.08
Height of Land township	\$	572.62
Helena township	\$	940.96
Henderson city	\$	646.28
Hendricks city	\$	538.14
Hendricks township	\$	441.98
Henning city	\$	595.09
Henning township	\$	490.29
Henrietta township	\$	853.27
Henryville township	\$	429.37
Hermantown city	\$	5,144.23
Heron Lake city	\$	525.79
Hewitt city	\$	440.10
Hibbing city	\$	8,247.89
Hickory township	\$	404.93
High Forest township	\$	688.06

Highland township	\$	508.17
Highlanding township	\$	428.58
Highwater township	\$	429.53
Hillman township	\$	505.51
Hills city	\$	522.96
Hillsdale township	\$	528.86
Hilltop city	\$	511.49
Hinckley city	\$	727.43
Hinckley township	\$	584.36
Hines township	\$	567.37
Hobart township	\$	646.66
Hokah city	\$	537.70
Hokah township	\$	535.38
Holden township	\$	521.60
Holding township	\$	723.59
Holdingford city	\$	577.39
Holland township	\$	490.42
Hollywood township	\$	695.10
Holmes City township	\$	654.89
Holmesville township	\$	544.37
Holst township	\$	478.78
Holt township	\$	467.92
Homer township	\$	804.07
Homestead township	\$	474.88
Honner township	\$	396.90
Hope township	\$	453.50
Hopkins city	\$	10,081.79
Hornet township	\$	433.54
Houston city	\$	628.71
Houston township	\$	508.66
Howard Lake city	\$	866.88
Hoyt Lakes city	\$	1,172.98
Hubbard township	\$	616.42
Hugo city	\$	6,129.66
Huntersville township	\$	413.66
Hutchinson city	\$	5,753.69
Ideal township	\$	817.79
Independence city	\$	2,229.54
Industrial township	\$	594.59
Inman township	\$	449.87
International Falls city	\$	2,487.72
Inver Grove Heights city	\$	22,295.64
Iona city	\$	428.87
Iona township	\$	459.97
Iosco township	\$	568.06
Ironton city	\$	529.05
Irving township	\$	712.20
Isanti city	\$	2,243.34
Isanti township	\$	1,051.99
Isle city	\$	611.11
Isle Harbor township	\$	539.86
Itasca township	\$	425.67
Ivanhoe city	\$	549.76
Jackson city	\$	1,641.29
Jackson township	\$	703.88

Janesville city	\$	1,003.53
Janesville township	\$	547.73
Jeffers city	\$	452.68
Jefferson township	\$	412.24
Jevne township	\$	472.18
Johnsonville township	\$	408.12
Jordan city	\$	2,616.88
Jordan township	\$	481.74
Kabetogama township	\$	433.90
Kalmar township	\$	728.77
Kanabec township	\$	596.25
Kandiyohi city	\$	528.47
Kandiyohi township	\$	570.46
Kandota township	\$	604.04
Karlstad city	\$	581.01
Kasota city	\$	544.13
Kasson city	\$	2,694.65
Kathio township	\$	720.52
Keewatin city	\$	679.24
Kellogg city	\$	522.08
Kelsey township	\$	424.05
Kensington city	\$	455.49
Kenyon city	\$	891.19
Kenyon township	\$	491.62
Kerkhoven city	\$	564.90
Kiester city	\$	523.95
Kiester township	\$	448.56
Kilkenny township	\$	502.56
Kimball city	\$	566.43
Kingman township	\$	432.91
Kingston township	\$	735.40
Kinney city	\$	416.23
Kintire township	\$	431.20
Knife Lake township	\$	729.53
Koochiching Co. Unorganized	\$	929.00
Kragnes township	\$	464.00
Krain township	\$	626.22
Kroschel township	\$	443.92
Kugler township	\$	440.94
La Crescent city	\$	1,959.23
La Crescent township	\$	782.86
La Garde township	\$	426.48
La Prairie city	\$	578.18
La Prairie township	\$	445.66
Lake Andrew township	\$	766.89
Lake Benton city	\$	549.86
Lake Benton township	\$	436.95
Lake City city	\$	3,021.51
Lake Co. Unorganized	\$	2,188.92
Lake Crystal city	\$	1,039.52
Lake Elizabeth township	\$	437.19
Lake Elmo city	\$	4,014.39
Lake Eunice township	\$	842.37
Lake Fremont township	\$	433.03
Lake George township	\$	507.71

Lake Hattie township	\$	436.08
Lake Lillian township	\$	435.67
Lake Mary township	\$	767.49
Lake Park city	\$	543.11
Lake Park township	\$	518.08
Lake Sarah township	\$	513.05
Lake Shore city	\$	1,017.23
Lake St. Croix Beach city	\$	749.89
Lake Stay township	\$	423.99
Lake township	\$	516.35
Lake View township	\$	899.53
Lake Wilson city	\$	466.01
Lakefield city	\$	1,146.99
Lakeland city	\$	976.91
Lakeland Shores city	\$	495.88
Lakeport township	\$	1,001.29
Lakeside township	\$	1,007.18
Laketown township	\$	945.72
Lakeville city	\$	24,826.21
Lakewood township	\$	1,130.29
Lakin township	\$	494.20
Lamberton city	\$	586.83
Lamberton township	\$	437.63
Landfall city	\$	502.07
Lanesboro city	\$	658.63
Lauderdale city	\$	1,389.48
Lavell township	\$	470.49
Le Center city	\$	921.27
Le Ray township	\$	598.36
Le Roy city	\$	629.87
Le Roy township	\$	478.37
Le Sauk township	\$	863.29
Le Sueur city	\$	1,699.06
Leaf Lake township	\$	559.36
Leaf Mountain township	\$	471.43
Leaf River township	\$	851.82
Leaf Valley township	\$	540.13
Lee township	\$	397.99
Leiding township	\$	504.94
Lemond township	\$	529.42
Lengby city	\$	406.52
Lent township	\$	1,319.34
Leon township	\$	1,155.71
Leslie township	\$	563.19
Lester Prairie city	\$	812.20
Leven township	\$	556.34
Lewiston city	\$	749.85
Lexington city	\$	980.55
Lexington township	\$	623.79
Liberty township	\$	582.82
Lida township	\$	645.74
Lilydale city	\$	814.51
Limestone township	\$	427.36
Linden Grove township	\$	419.15
Lindstrom city	\$	1,828.54

Lino Lakes city	\$ 11,220.30
Linwood township	\$ 3,056.24
Lismore city	\$ 433.91
Lismore township	\$ 416.16
Litchfield city	\$ 3,344.30
Litchfield township	\$ 637.83
Little Canada city	\$ 5,685.42
Little Elk township	\$ 457.26
Little Falls city	\$ 3,297.38
Little Falls township	\$ 873.34
Little Sauk township	\$ 590.82
Livonia township	\$ 2,739.16
Lodi township	\$ 451.88
Lone Pine township	\$ 552.11
Long Beach city	\$ 510.62
Long Lake city	\$ 1,168.46
Long Prairie city	\$ 969.29
Long Prairie township	\$ 618.36
Lonsdale city	\$ 1,394.37
Loretto city	\$ 682.65
Louisville township	\$ 791.46
Lowry city	\$ 465.00
Lucan city	\$ 431.41
Luverne city	\$ 2,534.15
Lyle city	\$ 509.93
Lyle township	\$ 482.48
Lynden township	\$ 945.07
Lyons township	\$ 435.19
Mabel city	\$ 552.59
Macville township	\$ 430.32
Madelia city	\$ 848.99
Madison city	\$ 842.90
Madison Lake city	\$ 723.95
Mahnomen city	\$ 651.70
Mahtomedi city	\$ 3,436.59
Maine Prairie township	\$ 931.97
Maine township	\$ 613.17
Malmo township	\$ 494.96
Manannah township	\$ 520.06
Mankato city	\$ 16,172.46
Mantorville city	\$ 709.14
Mantorville township	\$ 940.10
Maple Grove city	\$ 40,466.78
Maple Grove township	\$ 1,090.94
Maple Lake city	\$ 954.21
Maple Lake township	\$ 1,417.25
Maple Plain city	\$ 1,151.61
Maple Ridge township	\$ 610.37
Maple township	\$ 488.10
Mapleton city	\$ 812.70
Maplewood city	\$ 20,552.90
Maplewood township	\$ 469.25
Marble township	\$ 423.25
Marcell township	\$ 536.54
Marine on St. Croix city	\$ 683.57

Marion township	\$ 1,929.61
Marsh Creek township	\$ 420.20
Marshall city	\$ 4,189.31
Marshan township	\$ 741.36
Marshfield township	\$ 440.72
Martin township	\$ 481.57
Martinsburg township	\$ 421.44
Marysville township	\$ 957.67
Maxwell township	\$ 431.29
May township	\$ 2,039.43
Mayer city	\$ 950.10
Mayhew Lake township	\$ 615.58
Maynard city	\$ 481.02
Mayville township	\$ 475.08
Maywood township	\$ 635.55
Mazeppa city	\$ 599.97
Mazeppa township	\$ 608.51
McDavitt township	\$ 532.22
McGregor township	\$ 409.95
Meadowlands city	\$ 406.76
Meadowlands township	\$ 480.41
Medford city	\$ 694.65
Medford township	\$ 531.69
Medicine Lake city	\$ 525.74
Medina city	\$ 4,062.54
Melrose city	\$ 1,387.22
Melville township	\$ 434.86
Menahga city	\$ 722.43
Mendota city	\$ 441.62
Mendota Heights city	\$ 6,281.41
Meriden township	\$ 559.76
Merton township	\$ 484.05
Middletown township	\$ 439.94
Middleville township	\$ 680.30
Midway township	\$ 1,316.06
Milaca city	\$ 1,131.65
Milaca township	\$ 820.51
Millerville township	\$ 491.21
Millwood township	\$ 673.57
Milo township	\$ 774.66
Milroy city	\$ 433.75
Milton township	\$ 600.05
Miltona city	\$ 488.50
Miltona township	\$ 676.37
Minden township	\$ 1,208.60
Minerva township	\$ 447.94
Minneapolis city	\$ 237,630.19
Minneola township	\$ 587.84
Minneota city	\$ 744.12
Minneota township	\$ 458.09
Minnesota Lake city	\$ 292.90
Minnesota Lake township	\$ 433.94
Minnetonka Beach city	\$ 778.28
Minnetonka city	\$ 40,203.27
Minnetrista city	\$ 5,357.81

Minnewaska township	\$	548.76
Mission Creek township	\$	519.08
Mission township	\$	679.16
Money Creek township	\$	557.23
Montevideo city	\$	2,072.07
Montgomery city	\$	1,159.24
Monticello city	\$	5,247.87
Monticello township	\$	1,313.69
Montrose city	\$	1,203.53
Moorhead city	\$	15,085.43
Moose Creek township	\$	456.97
Moose Lake city	\$	809.44
Moose Lake township	\$	677.24
Mora city	\$	1,218.25
Moran township	\$	534.87
Moranville township	\$	608.64
Morcom township	\$	407.83
Morgan city	\$	589.40
Morgan township	\$	444.41
Morken township	\$	439.97
Morrill township	\$	539.27
Morris city	\$	3,455.74
Morristown city	\$	631.87
Morristown township	\$	568.60
Morse township	\$	1,794.12
Morton city	\$	466.61
Motley city	\$	272.46
Mound city	\$	5,698.68
Mounds View city	\$	6,033.09
Mount Pleasant township	\$	501.02
Mountain Iron city	\$	1,912.65
Mountain Lake city	\$	916.43
Mountain Lake township	\$	458.92
Mud Lake Unorganized	\$	380.75
Munch township	\$	457.51
Nashwauk city	\$	657.80
Nashwauk township (balance)	\$	608.93
Nelson city	\$	424.08
Nerstrand city	\$	472.67
Nessel township	\$	1,003.44
New Avon township	\$	433.99
New Brighton city	\$	14,095.19
New Germany city	\$	488.47
New Hartford township	\$	631.32
New Haven township	\$	783.66
New Hope city	\$	11,728.74
New Independence township	\$	478.67
New London city	\$	753.56
New London township	\$	1,365.40
New Market township	\$	1,531.49
New Prague city	\$	2,792.44
New Richland city	\$	678.81
New Ulm city	\$	6,909.94
New York Mills city	\$	636.55
Newport city	\$	1,313.75

Newry township	\$	488.78
Newton township	\$	600.84
Nicollet city	\$	681.22
Nidaros township	\$	506.70
Nininger township	\$	665.96
Nisswa city	\$	1,115.27
Nokay Lake township	\$	644.12
Nora township	\$	940.61
Norden township	\$	481.48
Nordland township	\$	746.45
Norman township	\$	451.48
Normanna township	\$	633.45
North Branch city	\$	3,752.56
North Branch township	\$	916.61
North Germany township	\$	458.07
North Hero township	\$	422.42
North Mankato city	\$	5,781.55
North Oaks city	\$	3,931.48
North St. Paul city	\$	5,682.47
North Star township	\$	466.89
North township	\$	552.82
Northern township	\$	1,824.61
Northfield city	\$	12,415.20
Northfield township	\$	656.40
Northland township	\$	436.80
Northrop city	\$	436.56
Norton township	\$	519.60
Norway Lake township	\$	481.22
Norway township	\$	480.48
Norwegian Grove township	\$	473.95
Norwood Young America city	\$	1,340.41
Nowthen city	\$	2,547.89
Oak Grove city	\$	5,072.59
Oak Park Heights city	\$	10,300.67
Oak Valley township	\$	462.55
Oakdale city	\$	2,148.09
Ogema township	\$	459.26
Ogilvie city	\$	467.20
Olivia city	\$	986.44
Omro township	\$	413.54
Onamia city	\$	551.31
Onamia township	\$	518.31
Orange township	\$	476.39
Orion township	\$	541.83
Orono city	\$	6,259.91
Oronoco city	\$	841.03
Oronoco township	\$	1,086.46
Orr city	\$	459.00
Orrock township	\$	1,359.12
Orton township	\$	433.79
Ortonville city	\$	480.27
Orwell township	\$	435.47
Osage township	\$	597.04
Osakis city	\$	1,162.42
Osakis township	\$	568.29

Osceola township	\$	419.83
Oshkosh township	\$	442.28
Osseo city	\$	1,518.25
Otsego city	\$	6,719.94
Otter Tail township	\$	582.61
Ottertail city	\$	575.11
Otto township	\$	549.08
Owatonna city	\$	10,290.18
Owatonna township	\$	582.08
Oxford township	\$	672.85
Paddock township	\$	466.92
Page township	\$	581.82
Palmer township	\$	1,124.08
Palmyra township	\$	441.69
Park Rapids city	\$	1,690.92
Parke township	\$	545.79
Parkers Prairie city	\$	631.72
Parkers Prairie township	\$	494.68
Partridge township	\$	565.02
Paxton township	\$	532.19
Paynesville city	\$	1,143.43
Paynesville township	\$	823.47
Peace township	\$	658.15
Pease city	\$	437.26
Pelican Rapids city	\$	826.89
Pelican township	\$	571.05
Pembina township	\$	518.10
Penn township	\$	468.89
Pennock city	\$	491.64
Pepin township	\$	505.33
Pequaywan township	\$	449.21
Pequot Lakes city	\$	1,060.85
Perch Lake township	\$	670.37
Perham city	\$	1,127.31
Perham township	\$	651.31
Petersburg township	\$	450.15
Pierz city	\$	723.71
Pike Bay township	\$	738.09
Pike Creek township	\$	672.59
Pike township	\$	527.23
Pillager city	\$	30.82
Pilot Mound township	\$	486.08
Pine City city	\$	1,088.69
Pine City township	\$	762.87
Pine Island city	\$	1,651.65
Pine Island township	\$	559.13
Pine Lake township	\$	1,628.21
Pine Point township	\$	427.13
Pine River city	\$	639.83
Pine River township	\$	657.62
Pine Springs city	\$	1,722.70
Pipestone city	\$	1,633.94
Plainview city	\$	1,557.38
Plainview township	\$	509.97
Pleasant Grove township	\$	615.58

Pleasant Hill township	\$	527.45
Pleasant Prairie township	\$	445.08
Plymouth city	\$	51,398.10
Pokegama township	\$	1,152.06
Polk Centre township	\$	397.64
Pomroy township	\$	491.74
Poplar River township	\$	408.86
Popple township	\$	519.48
Port Hope township	\$	606.39
Portage township	\$	439.09
Prairie View township	\$	440.80
Preston city	\$	742.98
Preston Lake township	\$	448.16
Princeton city	\$	763.35
Princeton township	\$	977.70
Prinsburg city	\$	557.84
Prior Lake city	\$	13,304.06
Proctor city	\$	1,297.62
Quamba city	\$	409.01
Queen township	\$	448.20
Quincy township	\$	469.09
Racine city	\$	488.77
Racine township	\$	512.04
Ramsey city	\$	12,834.20
Randall city	\$	532.21
Randolph city	\$	511.32
Randolph township	\$	614.43
Ranier city	\$	896.03
Rapidan township	\$	735.01
Ravenna township	\$	1,108.66
Raymond city	\$	592.38
Red Eye township	\$	517.45
Red Lake Falls city	\$	1,398.51
Red Rock township	\$	604.33
Red Wing city	\$	7,715.28
Redwood Falls city	\$	2,615.76
Redwood Falls township	\$	436.27
Regal city	\$	393.04
Reno township	\$	515.63
Renville city	\$	648.48
Revere city	\$	396.58
Reynolds township	\$	526.77
Rice city	\$	804.02
Rice Lake city	\$	2,045.89
Riceland township	\$	510.49
Richfield city	\$	18,919.98
Richmond city	\$	766.63
Richmond township	\$	586.51
Richville city	\$	397.99
Richwood township	\$	563.37
Ripley township	\$	429.06
Riverside township	\$	483.05
Riverton township	\$	511.53
Robbinsdale city	\$	8,080.67
Rochester city	\$	50,068.08

Rochester township	\$	2,094.65
Rock Creek city	\$	800.07
Rock Dell township	\$	590.72
Rockford city	\$	1,860.36
Rockford township	\$	1,423.78
Rocksbury township	\$	1,023.44
Rockville city	\$	1,105.82
Rockwood township	\$	1,007.25
Rogers city	\$	6,711.76
Rolling Forks township	\$	421.48
Rolling Green township	\$	457.29
Rollingstone city	\$	592.86
Rollingstone township	\$	582.89
Roosevelt township	\$	1,004.61
Roscoe township	\$	615.27
Rose Hill township	\$	422.58
Roseau city	\$	1,021.10
Rosemount city	\$	9,592.83
Roseville city	\$	22,123.80
Roseville township	\$	538.36
Rosewood township	\$	492.28
Round Lake city	\$	460.95
Round Prairie township	\$	541.62
Royal township	\$	424.26
Royalton city	\$	335.35
Royalton township	\$	692.70
Runeberg township	\$	498.67
Rush City city	\$	915.40
Rush Lake township	\$	700.72
Rushford city	\$	857.28
Rushford Village city	\$	634.89
Rushmore city	\$	484.82
Rushseba township	\$	624.31
Russell city	\$	473.36
Rutledge city	\$	425.92
Sabin city	\$	517.93
Sacred Heart city	\$	496.30
Sacred Heart township	\$	459.51
Salem township	\$	725.23
San Francisco township	\$	669.13
Sanborn city	\$	465.06
Sand Creek township	\$	855.73
Sanders township	\$	461.62
Sandstone city	\$	697.82
Sandstone township	\$	584.11
Sandy township	\$	502.31
Santiago township	\$	850.11
Sartell city	\$	8,948.73
Sauk Centre city	\$	1,650.65
Sauk Rapids city	\$	4,322.29
Sauk Rapids township	\$	556.20
Savage city	\$	15,377.48
Scambler township	\$	542.97
Scandia city	\$	2,822.36
Scandia Valley township	\$	840.78

Scanlon city	\$	668.21
Sciota township	\$	523.99
Seaforth city	\$	396.18
Sebeka city	\$	548.24
Seely township	\$	434.93
Selma township	\$	433.42
Severance township	\$	448.81
Shafer city	\$	640.38
Shafer township	\$	1,085.11
Shakopee city	\$	19,288.61
Shamrock township	\$	768.67
Shaokatan township	\$	441.75
Sharon township	\$	587.84
Sheldon township	\$	464.05
Shell Lake township	\$	472.39
Sherburn city	\$	661.16
Sheridan township	\$	429.83
Sherman township	\$	459.99
Shetek township	\$	485.54
Shevlin city	\$	415.79
Shevlin township	\$	497.42
Shieldsville township	\$	717.17
Shingobee township	\$	1,240.81
Shoreview city	\$	17,102.51
Shorewood city	\$	5,966.52
Silver Bay city	\$	1,313.17
Silver Creek township	\$	1,972.91
Silver Lake city	\$	581.63
Silver Lake township	\$	540.07
Silver Leaf township	\$	500.69
Silver township	\$	512.14
Silverton township	\$	428.24
Sinclair township	\$	429.46
Sioux Agency township	\$	446.50
Skelton township	\$	503.14
Skree township	\$	441.60
Slayton city	\$	1,021.45
Slayton township	\$	498.01
Sleepy Eye city	\$	1,612.15
Sletten township	\$	421.40
Smiley township	\$	528.67
Solem township	\$	453.86
Solway township	\$	1,005.68
Somerset township	\$	603.31
South Bend township	\$	768.75
South Branch township	\$	457.37
South Fork township	\$	592.71
South Harbor township	\$	611.63
South St. Paul city	\$	7,356.35
Southbrook township	\$	404.96
Southside township	\$	843.81
Sparta township	\$	634.65
Spencer Brook township	\$	877.75
Spicer city	\$	730.19
Spring Grove city	\$	696.05

Spring Lake Park city	\$	4,002.18
Spring Lake township	\$	1,514.17
Spring Park city	\$	1,445.21
Spring Prairie township	\$	450.69
Spring Valley city	\$	1,030.34
Spring Valley township	\$	541.19
Springdale township	\$	430.92
Springfield city	\$	1,280.67
Springfield township	\$	419.00
Springvale township	\$	837.21
Spruce Grove township	\$	473.31
St. Anthony city	\$	6,065.75
St. Augusta city	\$	1,649.09
St. Bonifacius city	\$	1,363.55
St. Charles city	\$	1,361.21
St. Charles township	\$	527.16
St. Clair city	\$	599.35
St. Cloud city	\$	31,627.65
St. Francis city	\$	2,983.83
St. George township	\$	716.52
St. James city	\$	1,629.01
St. Johns township	\$	496.95
St. Joseph city	\$	2,948.41
St. Joseph township	\$	732.89
St. Lawrence township	\$	552.63
St. Leo city	\$	405.64
St. Louis Co. Unorganized	\$	1,309.17
St. Louis Park city	\$	31,357.81
St. Marys Point city	\$	524.04
St. Mathias township	\$	565.81
St. Michael city	\$	8,161.31
St. Olaf township	\$	496.43
St. Paul city	\$	147,379.70
St. Paul Park city	\$	598.54
St. Peter city	\$	4,396.37
St. Stephen city	\$	631.13
St. Wendel township	\$	1,080.02
Stacy city	\$	763.60
Stanchfield township	\$	717.15
Stanford township	\$	1,058.49
Stanton township	\$	739.24
Staples city	\$	1,373.41
Staples township	\$	538.67
Star Lake township	\$	523.20
Star township	\$	410.21
Starbuck city	\$	712.38
Stewart city	\$	494.38
Stewartville city	\$	1,988.00
Stillwater city	\$	8,777.88
Stillwater township	\$	1,119.80
Stockholm township	\$	651.59
Stockton city	\$	577.05
Stoney Brook township	\$	460.67
Stony River township	\$	445.84
Storden city	\$	451.97

Storden township	\$	437.80
Stowe Prairie township	\$	504.13
Straight River township	\$	593.42
Sturgeon township	\$	431.28
Sugar Bush township	\$	524.12
Sullivan township	\$	420.69
Summit Lake township	\$	498.18
Summit township	\$	958.95
Sunburg city	\$	415.56
Sundown township	\$	427.34
Sunfish Lake city	\$	584.48
Sunrise township	\$	987.69
Sverdrup township	\$	604.77
Swan River township	\$	591.66
Swanville township	\$	521.61
Swede Grove township	\$	472.64
Swedes Forest township	\$	417.81
Sylvan township	\$	311.72
Taconite city	\$	931.59
Taylor Falls city	\$	696.87
Ten Lake township	\$	635.22
Thief River Falls city	\$	4,304.54
Thomastown township	\$	626.81
Thomson township	\$	1,956.90
Three Lakes township	\$	424.79
Tintah city	\$	397.37
Tintah township	\$	391.42
Todd township	\$	1,127.84
Toivola township	\$	441.63
Tonka Bay city	\$	1,305.70
Tordenskjold township	\$	547.97
Torning township	\$	514.70
Tower city	\$	918.02
Tracy city	\$	860.53
Transit township	\$	454.83
Trelipe township	\$	442.79
Trimont city	\$	578.05
Trondhjem township	\$	435.43
Trosky city	\$	406.57
Trout Lake township	\$	752.90
Troy township	\$	457.92
Truman city	\$	662.64
Tumuli township	\$	523.86
Turtle Creek township	\$	465.28
Turtle Lake township	\$	804.21
Twin Lakes township	\$	1,066.20
Two Harbors city	\$	2,484.86
Two Inlets township	\$	463.14
Two Rivers township	\$	603.24
Tyler city	\$	680.69
Ulen city	\$	496.17
Ulen township	\$	420.68
Underwood city	\$	490.44
Underwood township	\$	435.23
Union Grove township	\$	565.10

Urness township	\$	466.41
Utica city	\$	448.84
Utica township	\$	532.20
Vadnais Heights city	\$	7,329.79
Vail township	\$	443.68
Vasa township	\$	671.89
Verdi township	\$	411.85
Vergas city	\$	479.98
Vermillion Lake township	\$	498.76
Vermillion city	\$	514.74
Vermillion township	\$	738.13
Verndale city	\$	512.25
Vernon township	\$	577.09
Vesta city	\$	442.50
Vesta township	\$	432.00
Victor township	\$	711.18
Victoria city	\$	4,121.96
Villard city	\$	446.73
Villard township	\$	555.00
Vining city	\$	402.28
Viola township	\$	556.62
Virginia city	\$	4,678.88
Waasa township	\$	467.14
Wabana township	\$	575.43
Wabasha city	\$	1,834.72
Wabasso city	\$	554.10
Waconia city	\$	6,429.73
Waconia township	\$	778.69
Wacouta township	\$	542.36
Wadena city	\$	2,369.24
Wadena township	\$	637.88
Wagner township	\$	475.27
Wahkon city	\$	467.96
Waite Park city	\$	3,831.00
Walcott township	\$	674.14
Walden township	\$	426.35
Waldorf city	\$	436.61
Walker city	\$	670.18
Walnut Grove city	\$	528.66
Walters city	\$	398.41
Waltham city	\$	423.19
Wanamingo city	\$	668.83
Wanamingo township	\$	526.76
Wanda city	\$	403.56
Wang township	\$	460.63
Ward township	\$	515.85
Warren city	\$	770.07
Warren township	\$	553.36
Warroad city	\$	747.90
Warsaw township	\$	1,366.52
Waseca city	\$	4,211.51
Wasioja township	\$	626.10
Watab township	\$	1,310.75
Waterbury township	\$	429.41
Waterford township	\$	551.48

Watertown city	\$	1,549.75
Watertown township	\$	786.45
Waterville city	\$	843.24
Waterville township	\$	601.91
Watkins city	\$	588.45
Watopa township	\$	450.98
Waverly city	\$	814.59
Waverly township	\$	439.77
Wayzata city	\$	3,515.09
Webster township	\$	1,315.00
Welch township	\$	621.56
Welcome city	\$	573.44
Wellington township	\$	434.90
Wells city	\$	946.05
Wells township	\$	847.15
West Albany township	\$	488.96
West Concord city	\$	571.24
West Lakeland township	\$	1,745.68
West St. Paul city	\$	8,047.10
West Union city	\$	403.77
West Union township	\$	458.08
Westbrook city	\$	589.43
Westbrook township	\$	454.19
Westfield township	\$	502.16
Westline township	\$	428.33
Westport township	\$	445.76
Wheatland township	\$	759.03
Wheaton city	\$	1,099.70
Wheeling township	\$	556.33
White Bear Lake city	\$	13,708.05
White Bear Lake township	\$	523.62
White Bear township	\$	7,061.56
White Pine township	\$	393.13
White township (balance)	\$	1,318.86
Whited township	\$	639.86
Whitefield township	\$	531.99
Whitewater township	\$	437.41
Wilder city	\$	400.55
Wilkinson township	\$	487.30
Willernie city	\$	525.36
Williams township	\$	420.26
Willmar city	\$	8,196.10
Willmar township	\$	522.17
Willow Lake township	\$	436.28
Wilma township	\$	406.03
Wilmington township	\$	497.60
Wilson township	\$	722.28
Wilton township	\$	487.85
Windemere township	\$	913.66
Windom city	\$	2,501.62
Wing River township	\$	502.91
Winnebago city	\$	677.84
Winnebago City township	\$	432.64
Winnebago township	\$	444.70
Winona city	\$	12,196.65

Winsor township	\$	408.16
Winsted city	\$	917.85
Winthrop city	\$	758.52
Winton city	\$	435.04
Wisoy township	\$	497.80
Wolf Lake township	\$	454.47
Wood Lake city	\$	479.60
Woodbury city	\$	26,391.15
Woodland city	\$	655.43
Woodland township	\$	725.17
Woodside township	\$	984.44
Woodville township	\$	795.52
Worthington city	\$	6,022.16

Wuori township	\$	571.93
Wyanett township	\$	934.10
Wykeham township	\$	471.91
Wykoff city	\$	515.10
Wyoming city	\$	2,721.59
York township	\$	466.94
Young America township	\$	595.96
Yucatan township	\$	489.90
Zimmerman city	\$	2,044.69
Zumbro township	\$	607.72
Zumbrota city	\$	1,738.44
Zumbrota township	\$	573.20



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>				



COMMITTEE MEETING MINUTES
PERSONNEL / EMPLOYEE RELATIONS
July 8, 2020

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

DATE APPROVED: [DATE]

Members Present: Michael Potter (Mark Daleiden), Christine Husom, and Schawn Johnson (remotely)

Members Absent:

Others Present: Jami Goodrum, Michelle Miller, and Jill Pooler

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

I. Reclassify a Mental Health Professional/Social Worker III to a Social Worker II Position.

Michelle Miller, Social Services Manager provided an overview to the Personnel Committee of the Health & Human Services (HHS) request to hire a Social Worker II instead of a Mental Health Professional/Social Worker III position (attached). Miller explained that the County has had a vacant Mental Health Professional/Social Worker III position since March 2020 and the recruitment was placed on-hold due to COVID-19. Miller added that County Administrator, Lee Kelly has approved the HHS request to begin the recruitment process for this position.

The request is that HHS would like to hire a Social Worker II instead of a Mental Health Professional/Social Worker III because there is a limited number of potential candidates in this field at the current time and by adding a Social Worker II position, the County can create future advancement opportunities for social workers and develop more employees internally for future Mental Health Professional/Social Worker III position opportunities. The County would also experience some financial savings by hiring a Social Worker II instead of a Mental Health professional/Social Worker III position (attached). The Social Worker II position can train under the Mental Health Professional/Social Worker III and obtain valuable work experience to advance in their career.

County Commissioners Christine Husom and Michael Potter and Human Resources Director Schawn Johnson were agreeable to the recommendation of changing a Mental Health Professional/Social Worker III position into a Social Worker II position.

RECOMMENDATION: Approve to Reclassify a Mental Health Professional/Social Worker III to a Social Worker II position.

Respectfully Submitted, Kathleen Brannan-Merritt

TEMPORARY RECLASSIFICATION: SWIII TO SWII

When the SWII position was created, there were two goals in mind to address unmet needs:

- 1.) Trainer/Continuous Improvement/Data Analytics
- 2.) Clinical Trainee

As has been the pattern over the past several years, we have had a very difficult time filling the SWIII positions. The openings have gone unfilled for many months, while the persons of Wright County are not served, and additional work is added to already full caseloads, which overstresses our staff. We have several staff who have completed their advanced degree and are in the process of receiving the required clinical supervision for licensure. By approving the reclassification of a SWIII to a SWII, we would hire a non-licensed staff who meets minimum qualifications and would work under a licensed supervisor. The supervisor will review case plans, provide clinical oversight, while the SWII works in a role very similar to a SWIII, while gaining the necessary credentials and experience.

Once the staff receives their licensure and meets the SWIII qualifications, we would request the position be reclassified into a SWIII and post (internally) for the opening. The staff would need to apply and be hired, per AFSCME Contract.

The timeline for licensure may take up to three years.

Budget Amendment Form

Request Type:	Staff Reclass Request
Department:	Health & Human Services
Position Type:	Other Employees
Old Title:	Mental Health Professional/SW III
New Title:	
Enter New Title:	Social Worker II
Pay Grade:	13
Union:	2685 Human Services
FTE:	1

Justification:

Reclass Date:	8/1/2020
Original Wage:	34.99
Proposed Wage:	31.13
Budget Year:	2020

Related Items

Revenues

Line Item	Description	Amount
11-430-700-0000-5371	STATE GRANT - MNCHOICES	\$ (300.00)
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM	(100.00)
11-430-700-0000-5471	FED GRANTS - MNCHOICES	(300.00)
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM	-
11-430-730-0000-5442	FED GRANTS - TITLE XIX ADM	-
TOTAL:		(700.00)

Expenses

Line Item	Description	Cost
11-430-700-0010-6101	FULL TIME PERSONNEL	\$ (3,300.00)
11-430-700-0010-6162	FICA TAXES - MEDICARE	-
11-430-700-0010-6163	PERA CONTRIBUTIONS	(300.00)
11-430-700-0010-6175	SOCIAL SECURITY	(200.00)
TOTAL:		(3,800.00)
Net adjustment		3,100.00

HR Only			
Union	2685 Human Services		
Position Grade			
Hourly Wage (or difference)	\$	(3.86)	
Wages		(3,345)	
% of Year Employment			100.00%
PT Insurance		-	
FT Insurance		-	
PERA - Coordinated Plan		(251)	7.50%
Medicare		(49)	1.45%
Social Security		(207)	6.20%
Work Comp		-	N/A
Current-year Impact	\$	(3,852)	
Annualized Impact	\$	(9,245)	

Budget Tracking	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted Date:	



COMMITTEE MEETING MINUTES

COMMITTEE OF THE WHOLE

July 14, 2020

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

DATE APPROVED:

Members Present: Daleiden, Husom, Potter, and Vetsch

Members Absent: Borrell

Staff Present: Asleson, Athmann, K. Dahl, M. Fomby, Goodrum Schwartz, Grosshuesch, K. Johnson, L. Kelly, Kryzer, Hawkins, Hiivala, Holler, Kotila, Lemieux, J. Miller, Pettita, Pooler, and Vergin

Others Present:

I. CARES ACT

Administrator Kelly opened the meeting, by providing an overview of the matters before the County Board. The County will be receiving \$16.5M of federal funding for expenditures that the County has / will incur related to COVID, Staff has started putting together this information. The County is also anticipating that some of the townships will not have expenses that qualify for CARES funding; therefore, their funding would then be allocated to the County. Considerations need to be made if the County would like to pursue hiring a consultant to assist with interpreting and guiding the County on appropriate spending of these funds. We have the expertise in house but need the additional manpower to assist with this.

Kelly went on to state that he believes there will be 3 – 4 buckets of money and identified what he felt would be the appropriate levels of funding:

- County - \$7M
- Economic Development - \$2M
- Affiliates / Community Partners - \$3M
- School Districts - \$4.6M, based on student enrollment of 27,715 students, that would be \$165+ per student

In concept the Board was in agreement. Additional discussion did take place relative to the proposed allocation to the school districts. It was clarified that the student count was for public schools only, charter and private schools within the County were not included in that allocation. It was the consensus of the Board that the per pupil allocation seemed to be the fairest.

Discussed having an application process for the service providers (Affiliates/Community Partners). Attorney Kryzer will assist with the creation of the application.

Goodrum Schwartz reminded the group that all expenditures must be spent by November 1st. Dollars not spent will be returned to the Federal government. Need to have contracts in place and completed and paid for by deadline.

Discussed the creation of teams to assist through the process. Teams will be created that will include staff and commissioners to address each bucket of funding, except for School Districts which will be the full Board. That meeting has been scheduled for Tuesday, July 21.

After further discussion it was agreed to reduce the contribution to the public schools to 4.4M, allowing \$200,000 that could be used for other schools within the County.

Husom requested that Administration have consultant information at the next Board meeting, July 21 so that a decision can be made. Also requested Administrator Kelly find out when they would be available so that meetings can be set up as soon as possible.

The Teams were identified as follows:

- Affiliates / Community Partners – Husom and Daleiden
- Economic Development – Potter and Vetsch

Commissioner Vetsch and Administrator Kelly will create a presentation to the meeting with the Superintendents of Wright County School districts.

Recommendations:

1. Funding Levels will be
 - County - \$7M
 - Economic Development - \$2M
 - Affiliates / Community Partners - \$3M
 - School Districts \$4.2M (Public Schools)
 - Charter Schools \$200,000
2. Selection of Consultant will be done at the July 21, 2020 Board meeting
3. Commissioner Appointment to the Teams:
 - Affiliates / Community Partners – Husom and Daleiden
 - Economic Development – Potter and Vetsch

The meeting adjourned at 2:05 pm

Minutes respectfully submitted by Sue Vergin, Assistant County Administrator



WRIGHT COUNTY BOARD WORKSHOP MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

JULY 14, 2020

DATE APPROVED:

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

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

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

I. Schedule Meetings As Needed

Darek Vetsch, County Commissioner, proposed a meeting with school superintendents on 7-21-20 at 1:30 PM regarding CARES Act funding. This would be an informational meeting, and will be done on-site with an option to join virtually. Michael Potter, County Commissioner, asked to include Functional Industries. Lee Kelly, County Administrator, will send invitations. Vetsch said more will be known after today's Committee Of The Whole meeting regarding CARES Act funding.

Recommendations:

- 1) Continue discussion of CARES Act funding from the Committee Of The Whole meeting this afternoon at 1:00 P.M.**
- 2) L. Kelly to schedule meeting with County school superintendents on 7-21-20 at 1:30 P.M. in the Board Room with an option to participate via Microsoft Teams to discuss CARES Act funding.**

II. Audit Exit Meeting with CliftonLarsonAllen (CLA)

Douglas Host, Principal, CliftonLarsonAllen Brainerd, presented the Audit Presentation – Year Ending December 31, 2019 (see attachment), along with Kristen Houle, Director, CLA St. Cloud. Host directed attention to Page 3, Required Communications. The County Commissioners received a Governance letter with required communications in detail. A key component of this communication is the unmodified or “clean” opinion issued on the County's financial statements.

Houle moved to Page 4, Internal Control. There was one material weakness in internal control, which means there is a reasonable possibility that a material misstatement would not be prevented or detected and corrected on a timely basis. The deficiency was adjusting journal entries noted during fieldwork. There were no significant deficiencies, which are less severe. Houle continued with the Single Audit finding on page 6. While no material weaknesses were found, there was a significant deficiency related to Medical Assistance in that a casefile did not agree to MAXIS.

Page 7 describes Minnesota Legal Compliance. The County's insurance broker in charge of submitting the Request For Proposals (RFP) did not place an RFP in a newspaper or trade journal. Also, the County had not published claims over \$2,000 in local newspapers, but has begun doing so in 2020 to comply with State Statute.

Host discussed Financial Results on Page 9. The recommended Fund balance is not less than 3 to 5 months of expenditures. There was a decrease of ½ month from 2019 to 2018. This is the fourth year in a row with a decrease in this fund balance. Host said it is not dangerously low, and is likely due to County construction projects.

Page 10, Governmental Funds – Revenues and Expenditures, show 2019 was the fifth year that expenditures exceeded revenues. 2019 saw a \$15 million increase in revenues, and \$29 million increase in expenditures. Page 11 shows revenues in more detail by fund categories. Page 12 shows expenditures in the same manner.

Pages 13 through 15 show Revenues and Expenditures for the General, Road and Bridge, and Human Services Funds. County Indebtedness – Governmental Activities shows an increase due to Government Obligation Bonds for the construction projects.

Host said financial statements were submitted to the required State agencies by the statutory deadline and the Government Finance Officers Association by the 6-30-20 deadline. Bonds issued in 2019 total \$61 million, with a \$44 million increase in net book value of capital assets in 2019.

Also distributed was a Schedule of Expenditures of Federal Awards and Independent Auditors' Reports As Required By Government Auditing Standards, Uniform Grant Guidance, and Minnesota Statutes For The Year Ended December 31, 2019 (see attached).

Recommendation: Informational only.

III. Health Partners Clinic

Elizabeth Tobias and Alexander Jordan from Health Partners presented information on the Well @ Work On-Site Clinics program (see attached presentation). Tobias said this is a way to provide healthcare to employees in a safe and convenient way while reducing employees' time away from work. Keeping employees healthy is the best way to manage health care costs.

Tobias and Jordan reviewed the components of the Well @ Work program (as outlined in the presentation):

- Dedicated space on-site staffed by a dedicated clinician (Physician's Assistant or Nurse Practitioner) who practices a broad scope of care rooted in primary care and cultivates professional relationships with employees
- Acute and episodic care, as well as care for chronic conditions
- Lab services
- Pre-packaged pharmacy dispensation
- Preventive care
- Vaccinations and injections
- Room to add specialty integrations such as physical therapy, behavioral health, or dermatology)

Jordan explained the Feasibility Analysis, which helps determine the right size of care for the need. Based on information regarding the number of office, emergency room, and urgent care visits of County employees, the model shows average claims and productivity costs of \$492,391 per year. If the County established a Wellness @ Work Clinic in the new Government Center, staffed three days per week, 16 visits per day, the cost would be \$315,000. The average cost per visit goes from \$187 to \$120 with this model. Lab work is done at a lower rate than at community care clinics. Medications are dispensed at no cost to the employee. There is a set or flat office rate fee, and low costs for lab and medications. The County would sign a three- to five-year agreement with Health Partners. There are termination clauses in the agreement. The space and equipment would be owned by the County.

There are two Funding Options:

- 1) Claims - Run claims for services through the health plan. Employees are charged according to their benefits, and the County pays the balance of the costs.
- 2) Direct Bill – Services are available at no cost to employees. Costs are paid through a monthly invoice to the County.

Jordan discussed the possible costs based on the percentage of estimated usage by employees. If the County allows spouses and dependents to use the clinic, there would be a larger pool of people using the services. The County would incur increased savings due to increased utilization. Jordan recommended utilization incentives, such as no or reduced copayment, reduction in employee premium contribution, cash or gift card, and contribution to HSAs.

L. Kelly said a letter of intent was sent to Health Partners about six months ago. Tobias said Health Partners would like a finalized contract about six months prior to the clinic opening about October of 2021. They will start working on the contract details and will bring it back to the County Board next spring. Tobias said it would be helpful for the Board to determine which funding model (Claims or Direct Bill) they prefer before the contract is drafted.

The consensus regarding flu shot clinics was for Public Health to do the flu shot clinic in 2021, and determine coordination of the 2022 flu clinic at a later date.

Recommendation: Informational only.

IV. Highway 5-Year Highway Improvement Plan

Virgil Hawkins, Highway Engineer, requested authorization to proceed with the update to the Five-Year Highway Improvement Plan for 2021-2025 (see attachment).

Recommendation: Proceed with the update to the Five-Year Highway Improvement Plan for 2021-2025.

V. CR147 Jurisdictional Transfer Public Hearings

Hawkins requested approval to schedule public hearings for CR147 Jurisdictional Transfer on 9-01-20 at Rockford Township Hall, and 9-14-20 at Buffalo Township Hall.

Recommendation: Authorize the following public hearings for CR147 Jurisdictional Transfer:

1) Rockford Township Hall, 3039 Dague Avenue SE, Buffalo, MN 55313 on 9-01-20 at 7:00 P.M.

2) Buffalo Township Hall, 3959 Dague Avenue NE, Buffalo, MN 55313 on 9-14-20 at 7:15 P.M.

VI. CMRP (Central Mississippi River Regional Planning Partnership) Update

Vetsch presented an update from CMRP on the Framework 2030 Project (see attached). CMRP requested a Resolution Of Understanding stating the County Board understands and agrees with the direction of the Project.

Recommendation: L. Kelly will present a Resolution Of Understanding at the 7-21-20 County Board Meeting.

VI. Office Space Evaluation

Several departments requested additional space once Court Administration, Court Services, and the Attorney's Office vacate the current Government Center and move to the Justice Center. This would be for approximately one year before the new Government Center is completed. After discussion about moving various departments into those spaces, the consensus was to not proceed with repurposing vacant offices at this time.

Recommendation: Do not proceed with repurposing vacant offices at the existing Government Center at this time.

VII. Dental Clinic

Alan Wilczek, Facilities Services Director, said a decision needs to be made regarding who will oversee construction of the dental clinic. Vetsch recommended that Wilczek get the cost of buildout and construction management of the dental clinic from Contegrity Group, Inc.

Recommendation: Direct Alan Wilczek, Facilities Services Director, to get cost estimates on the buildout of the dental center from Contegrity Group, Inc., and add buildout of the dental clinic and the cost of construction management services to the current Contegrity Group contract.

The workshop adjourned at 11:44 AM.

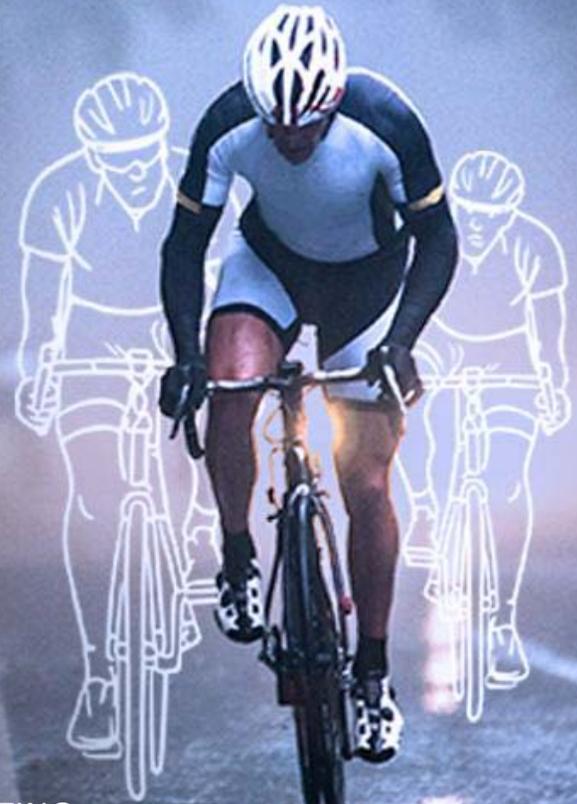
Minutes submitted by Deb Schreiner, Administrative Specialist

Wright County, Buffalo, Minnesota

**Audit Presentation - Year Ending
December 31, 2019**

**Exit Conference: Communication with
Those Charged with Governance**

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Create Opportunities

Agenda

- Introduction / Audit Team
- Required Communications
- Internal Control
- Single Audit
- Minnesota Legal Compliance
- Financial Results
- Key Issues/Summary



Required Communications

- Separate Communication with Governance letter issued to all County Commissioners with required communications in detail
- Key component – unmodified or “clean” opinion issued on the financial statements



Internal Control

Material Weaknesses – deficiencies in internal control such that there is a reasonable possibility that a **material misstatement** would not be prevented or detected and corrected on a timely basis

- **Adjusting journal entries noted during fieldwork**



Internal Control (Continued)

Significant Deficiencies - deficiencies in internal control that are **less severe than material weaknesses**, yet important enough to **merit attention by those charged with governance**

- **None**



Single Audit

Material Weakness

- None

Significant Deficiency

- Medical Assistance: Casefile did not agree to MAXIS (1 of 60)



Minnesota Legal Compliance

- State statutes require that when submitting a request for proposals (RFP) for group insurance, the RFP must be placed in a newspaper or trade journal at least 21 days before the final date for submitting proposals
 - The County's insurance broker in charge of submitting the RFP did not place the RFP in a newspaper or trade journal
- State statutes require the County to publish all individual claims over \$2,000 in the newspaper with each publishing of the County board minutes
 - The County has begun publishing claims over \$2,000 in 2020

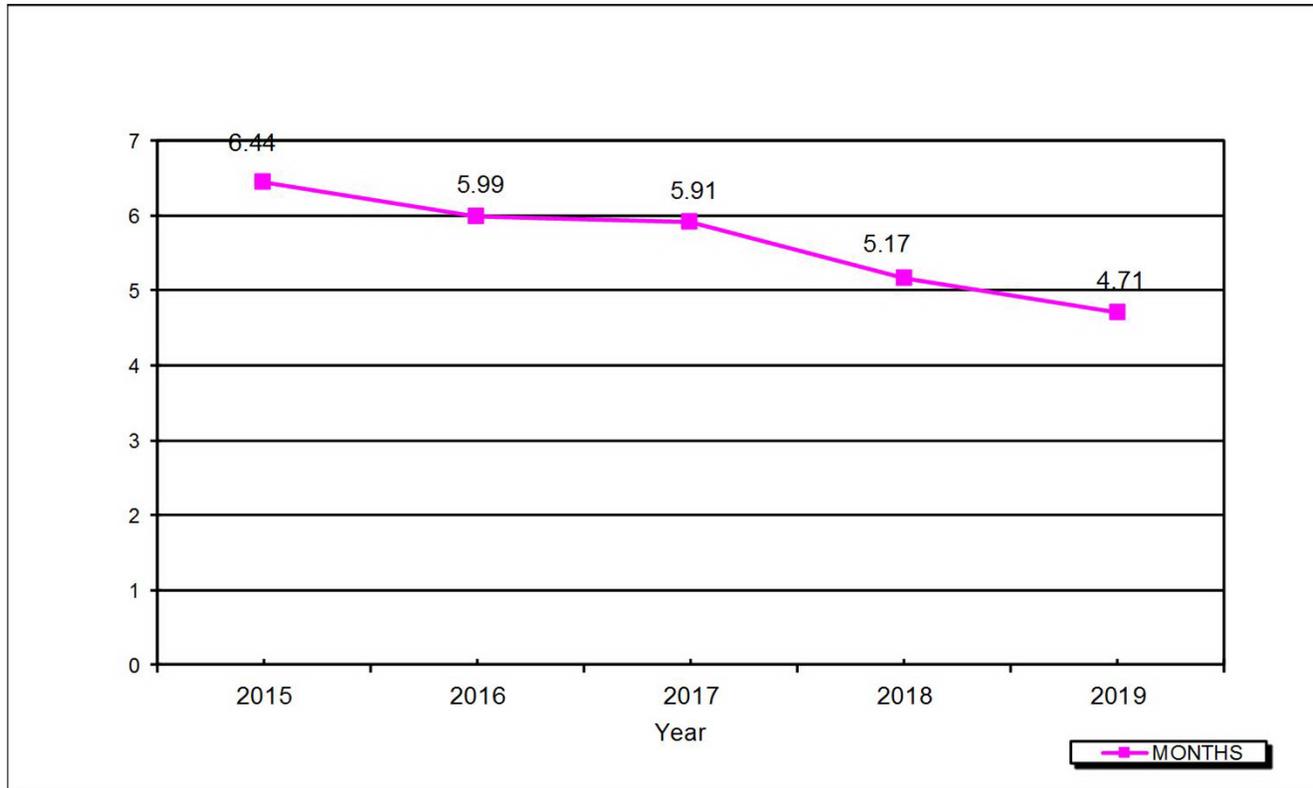


Financial Results



Financial Results

Months of Expenditures in Fund Balance – All Governmental Funds



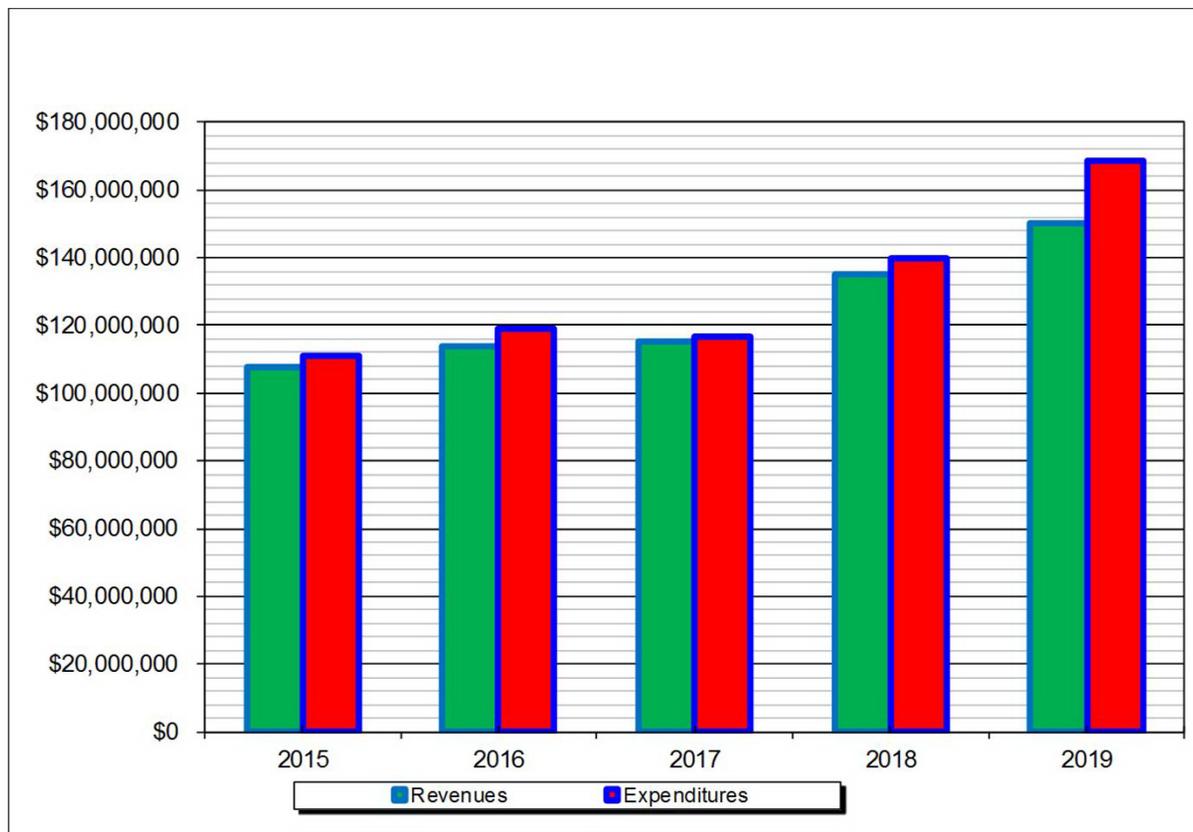
- Recommend no less than 3-5 months
- Decrease of ½ month from 2019 to 2018
- 4th year in a row with a decrease

	2015	2016	2017	2018	2019
Expenditures	\$ 110,968,514	\$ 119,077,700	\$ 116,858,803	\$ 139,879,204	\$ 168,759,370
Fund Balance	59,535,908	59,451,952	57,557,670	60,248,335	66,280,235



Financial Results

Governmental Funds - Revenues and Expenditures



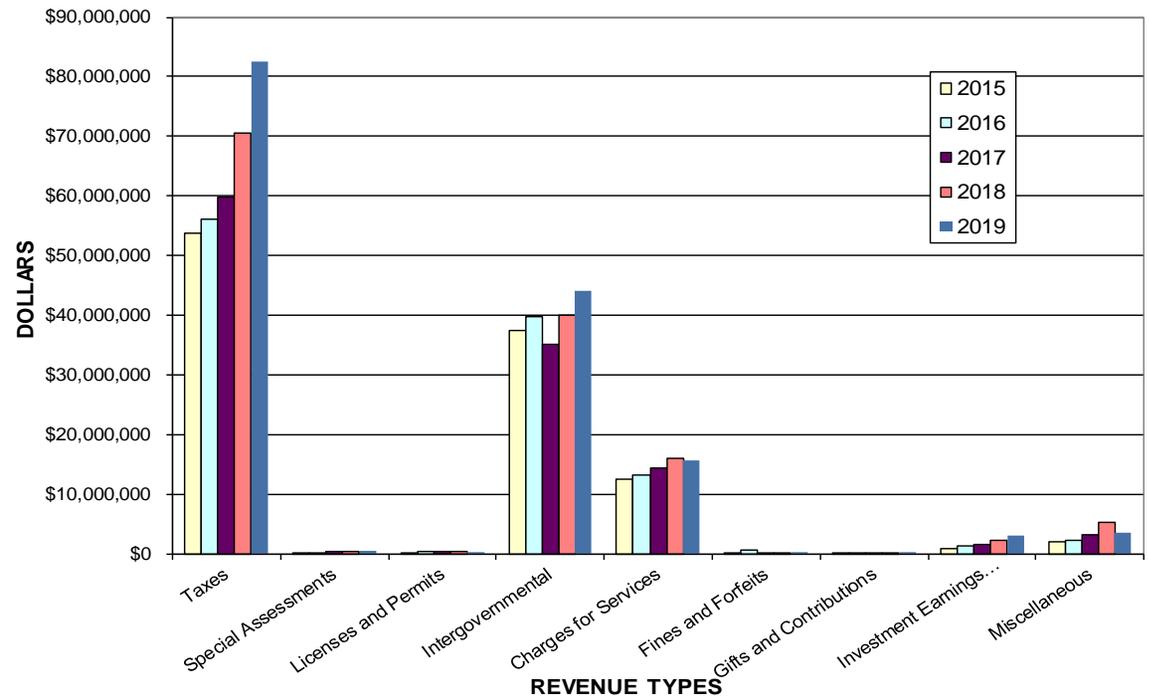
- 5th year in a row expenditures have exceeded revenues
- \$15M increase in revenues
- \$29M increase in expenditures

	2015	2016	2017	2018	2019
Revenues	\$ 107,623,797	\$ 114,032,009	\$115,161,541	\$ 135,262,536	\$ 150,060,078
Expenditures	110,968,514	119,077,700	116,858,803	139,879,204	168,759,370



Financial Results

Revenues – All Governmental Funds

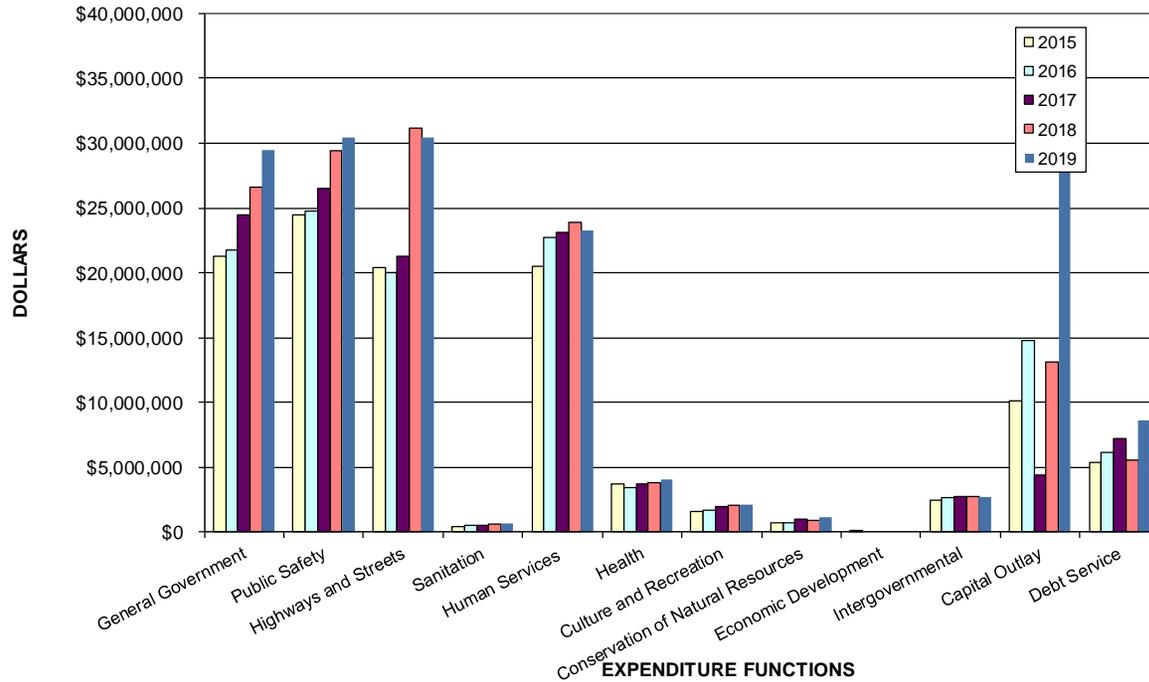


	REVENUE TYPES				
	2015	2016	2017	2018	2019
Taxes	\$ 53,706,023	\$ 56,044,116	\$ 59,808,250	\$ 70,501,280	\$ 82,434,631
Special Assessments	229,759	251,711	299,939	312,125	432,491
Licenses and Permits	259,407	425,132	379,221	372,477	332,281
Intergovernmental	37,571,447	39,808,799	35,082,176	40,078,006	44,193,628
Charges for Services	12,598,604	13,153,885	14,370,025	16,131,978	15,737,357
Fines and Forfeits	223,750	575,293	278,520	290,179	248,314
Gifts and Contributions	44,930	91,840	292,728	82,083	118,087
Investment Earnings (Loss)	949,585	1,329,163	1,497,519	2,179,203	3,018,130
Miscellaneous	2,040,292	2,352,070	3,153,163	5,315,205	3,545,159
Total	\$ 107,623,797	\$ 114,032,009	\$ 115,161,541	\$ 135,262,536	\$ 150,060,078



Financial Results

Expenditures – All Governmental Funds

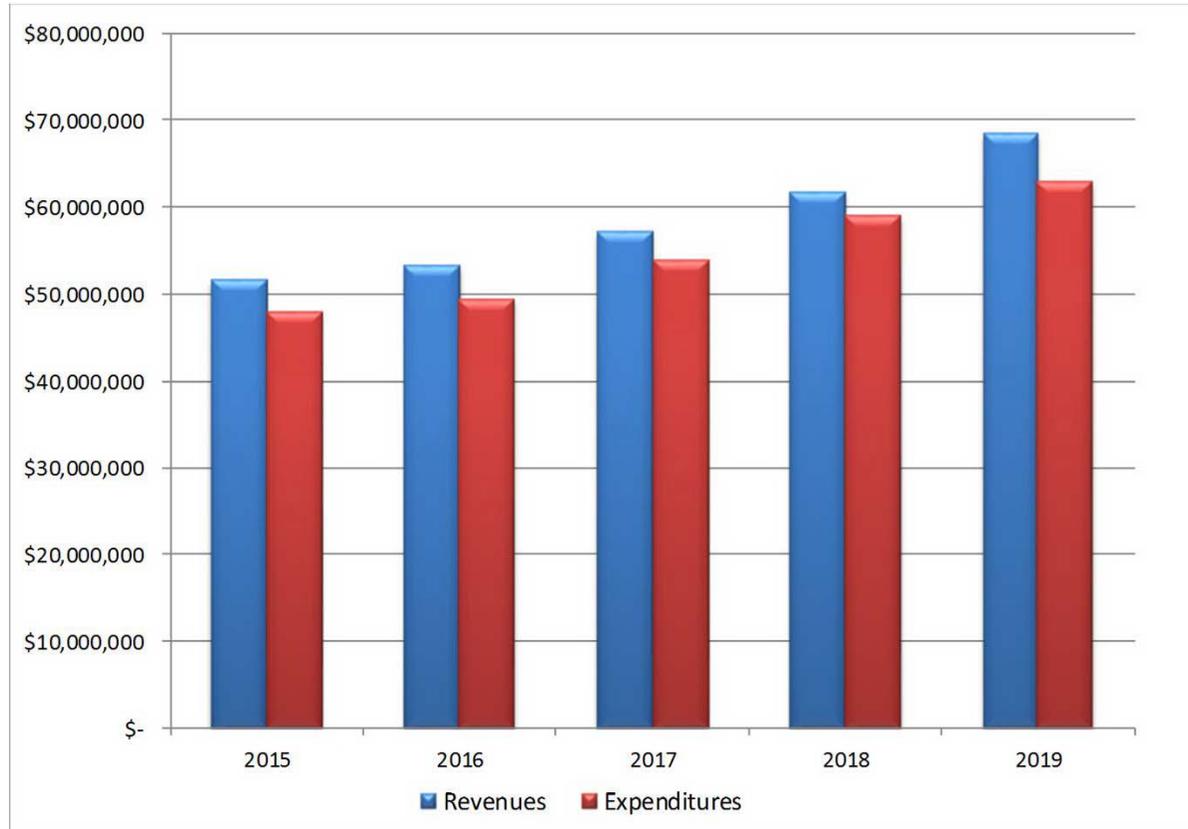


	2015	2016	2017	2018	2019
General Government	\$ 21,238,743	\$ 21,795,986	\$ 24,512,588	\$ 26,613,275	\$ 29,431,850
Public Safety	24,487,747	24,739,688	26,514,421	29,435,713	30,411,155
Highways and Streets	20,428,915	20,029,045	21,237,055	31,173,853	30,445,884
Sanitation	438,585	471,016	532,005	583,837	623,707
Human Services	20,451,392	22,673,836	23,102,933	23,880,603	23,222,281
Health	3,736,531	3,397,727	3,736,479	3,807,911	4,013,877
Culture and Recreation	1,540,930	1,669,161	1,970,572	2,088,404	2,096,870
Conservation of Natural Resources	682,161	711,530	967,031	890,119	1,097,312
Economic Development	30,000	-	-	-	-
Intergovernmental	2,421,186	2,650,987	2,702,145	2,716,460	2,726,247
Capital Outlay	10,140,427	14,756,624	4,409,407	13,115,580	36,035,231
Debt Service	5,371,897	6,182,100	7,174,167	5,573,449	8,654,956
Total	\$ 110,968,514	\$ 119,077,700	\$ 116,858,803	\$ 139,879,204	\$ 168,759,370



Financial Results

General Fund Revenues and Expenditures

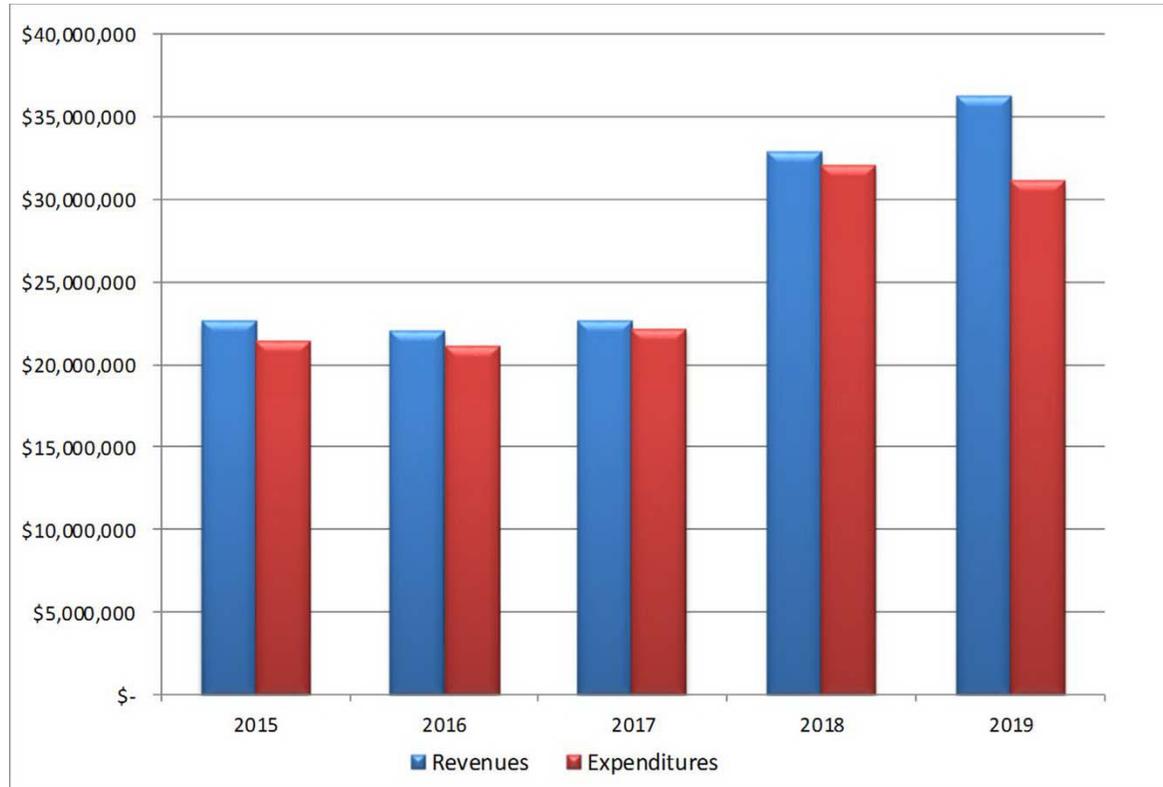


	2015	2016	2017	2018	2019
Revenues	\$ 51,606,277	\$ 53,202,038	\$ 57,108,127	\$ 61,738,170	\$ 68,397,936
Expenditures	48,025,576	49,441,396	54,001,529	58,930,305	62,881,469



Financial Results

Road and Bridge Fund Revenues and Expenditures

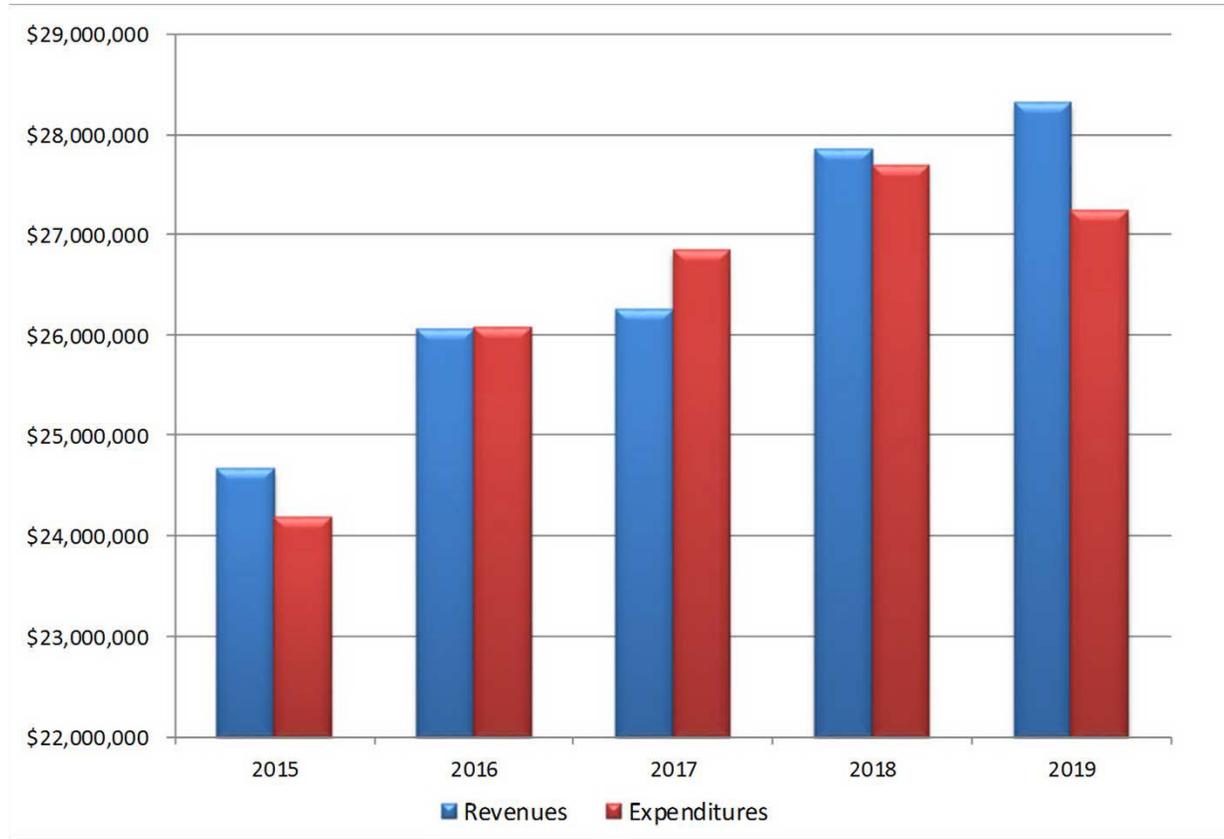


	2015	2016	2017	2018	2019
Revenues	\$ 22,595,785	\$ 21,996,171	\$ 22,609,236	\$ 32,866,277	\$ 36,175,358
Expenditures	21,347,540	21,107,332	22,114,424	32,069,819	31,099,795



Financial Results

Human Services Fund Revenues and Expenditures

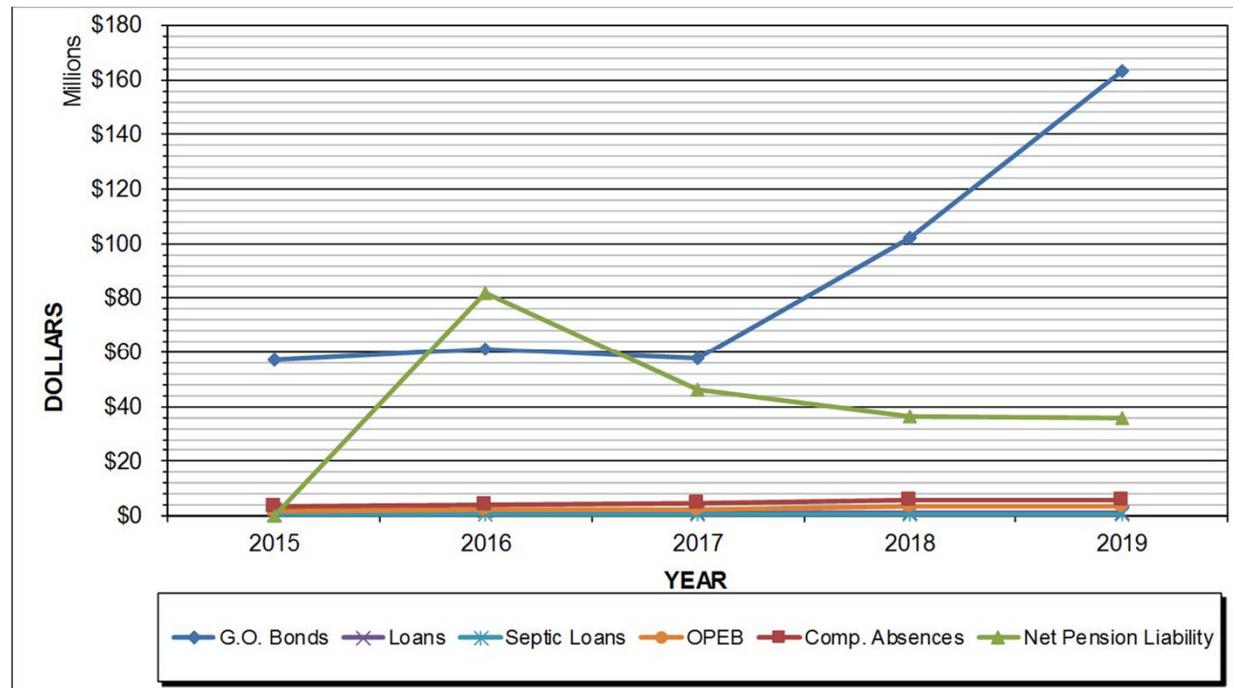


	2015	2016	2017	2018	2019
Revenues	\$ 24,660,435	\$ 26,051,807	\$ 26,255,402	\$ 27,852,152	\$ 28,306,033
Expenditures	24,187,923	26,071,563	26,839,412	27,688,514	27,236,158



Financial Results

County Indebtedness – Governmental Activities



	2015	2016	2017	2018	2019
G.O. Bonds	\$57,098,458	\$61,139,251	\$57,806,440	\$ 101,875,998	\$ 163,053,274
Loans	2,193,523	1,670,374	1,347,225	1,024,077	950,929
Septic Loans	596,439	596,037	753,323	751,461	820,503
OPEB	1,921,328	2,296,563	2,630,655	3,402,284	3,540,297
Comp. Absences	3,222,459	3,934,813	4,932,868	5,614,733	5,705,574
Net Pension Liability	-	81,691,441	46,337,172	36,150,713	35,979,613



Financial Results

Other Financial Results

- Financial statements submitted to the required state agencies by the statutory deadline and the GFOA by June 30 deadline
- \$61M bonds issued in 2019
- \$44M increase in net book value of capital assets in 2019





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Thank you to all for allowing us to serve you!

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**WRIGHT COUNTY
BUFFALO, MINNESOTA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
AND INDEPENDENT AUDITORS' REPORTS AS REQUIRED
BY *GOVERNMENT AUDITING STANDARDS*, UNIFORM GRANT
GUIDANCE, AND MINNESOTA STATUTES**

YEAR ENDED DECEMBER 31, 2019

**WRIGHT COUNTY, MINNESOTA
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Members of the County Board
Wright County
Buffalo, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Wright County (the County), as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated June 4, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did identify a deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2019-001 that we consider to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Wright County’s Response to the Finding

Wright County’s response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. Wright County’s response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the County’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Brainerd, Minnesota
June 4, 2020

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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM, REPORT ON INTERNAL CONTROL OVER COMPLIANCE,
AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
REQUIRED BY THE UNIFORM GUIDANCE**

Members of the County Board
Wright County
Buffalo, Minnesota

Report on Compliance for Each Major Federal Program

We have audited the Wright County's (the County) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the County's major federal programs for the year ended December 31, 2019. The County's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the County's compliance with those requirements.

Opinion on Each Major Federal Program

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2019.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance, which are required to be reported in accordance with the Uniform Guidance and which is described in the accompanying schedule of findings and questioned costs as item 2019-002. Our opinion on each major federal program is not modified with respect to this matter.

Wright County's Response to Finding

The County's response to the noncompliance finding identified in our audit is described in the accompanying schedule of findings and questioned costs. The County's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on it.

Report on Internal Control Over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we did identify a deficiency in internal control over compliance, described in the accompanying schedule of findings and questioned costs as item 2019-002 that we consider to be a significant deficiency.

Wright County's Response to Finding

The County's response to the internal control over compliance finding identified in our audit is described in the accompanying schedule of findings and questioned costs. The County's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Wright County as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise Wright County's basic financial statements. We issued our report thereon dated June 4, 2020, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the result of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



CliftonLarsonAllen LLP

Brainerd, Minnesota
June 4, 2020

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**WRIGHT COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED DECEMBER 31, 2019**

SECTION I – SUMMARY OF AUDITORS’ RESULTS

Financial Statements

Type of auditor’s report issued: *Unmodified*

Internal control over financial reporting:

- Material weakness(es) identified? X yes no
- Significant deficiency(ies) identified? yes X none reported

Noncompliance material to financial statements noted? yes X no

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? yes X no
- Significant deficiency(ies) identified? X yes none reported

Type of auditor’s report issued on compliance for major programs: *Unmodified*

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a) X yes no

Identification of major programs:

<u>CFDA Numbers</u>	<u>Name of Federal Program or Cluster</u>
93.778	Medical Assistance Program (Medicaid Cluster)
20.205	Highway Planning and Construction Cluster

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Auditee qualified as low-risk auditee? yes X no

**WRIGHT COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2019**

SECTION II – FINANCIAL STATEMENT FINDING

2019-001

Type of Finding: Material Weakness (Financial Reporting)

Criteria: County Management is responsible for establishing and maintaining internal controls for the proper recording of all County's receipts and disbursements.

Condition/Context: During the 2019 audit, management and the audit team noted that a receivable should have been booked in the prior year financial statements. The February 2019 receipt had been flagged as a 2018 receivable in the County's financial system but it ultimately did not get reported in the 2018 financial statements. The misstatement has been corrected via a prior period adjustment on the 2019 financial statements. The net position of governmental activities and fund balance of the Road and Bridge fund were restated to correct the error.

Possible Effect: The design of the internal controls over recording revenues and expenditures could affect the ability of the County to detect or prevent errors, a misappropriation of assets, or fraudulent activity.

Cause: Oversight by staff.

Repeat Finding: Yes – identified as finding 2018-001

Recommendation: We recommend County management continue to evaluate revenue transactions to ensure revenue is recognized in accordance with GAAP.

Views of Responsible Officials and Planned Corrective Action: There is no disagreement with the audit finding. Management will continue to work at eliminating the need for audit adjustments through continued commitment to ongoing learning and review of work performed by departmental personnel.

**WRIGHT COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2019**

SECTION III – FEDERAL AWARD FINDING AND QUESTIONED COSTS

2019-002

**U.S. Department of Health and Human Services
Medical Assistance Program (Medicaid Cluster)
CFDA Number: 93.778
Passed Through Minnesota Department of Human Services
Pass Through Number: 1805MNADMN and 1805MN5MAP
Compliance Requirement Affected: Eligibility
Award Period: 2019**

Type of Finding: Significant Deficiency in Internal Control over Compliance and Compliance.

Criteria: According to Uniform Guidance 2 CFR Part 200, Appendix XI Compliance Supplement for CFDA 93.778 and 42 CFR section 431.10, the federal eligibility compliance requirements for Medical Assistance include verification of income of applicants. In order for benefit amounts to be calculated correctly, it's necessary for the income information to be retained and entered into the state eligibility system, MAXIS, accurately.

Condition/Context: During the testing of Medical Assistance eligibility requirements, it was noted that 1 of the 60 casefiles tested information in the casefile that did not tie to MAXIS. The sample size was based on guidance from chapter 11 of the AICPA Audit Guide, *Government Auditing Standards and Single Audits* and was statistically valid.

Questioned Costs: Not applicable. The County administers the program, but benefits to participants in this program are paid by the State of Minnesota.

Possible Effect: The improper input or updating of income information in MAXIS and the lack of verification or follow-up of eligibility determining factors increases the risk that a program participant will receive benefits when they are not eligible.

Cause: Oversight by staff.

Repeat Finding: Yes - identified as finding 2018-004.

Recommendation: We recommend the County implement procedures to provide reasonable assurance that all necessary documentation to support eligibility determinations is retained and is properly input or updated in MAXIS and issues followed up on in a timely manner.

Views of responsible officials: There is no disagreement with the audit finding.

**WRIGHT COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2019**

SECTION IV – MINNESOTA LEGAL COMPLIANCE

2019-003 – Publishing of Claims (2018-008)

Criteria: Minnesota Statutes §375.12 requires counties to publish all individual claims over \$2,000 in the newspaper with each publishing of the county board minutes.

Condition/Context: The County did not publish claims over the \$2,000 threshold in the proceedings of the county board minutes.

Effect: The County is not in compliance with Minnesota Statutes.

Cause: Past practice and County already publishes annually all those over \$5,000.

Recommendation: We recommend County management review this statute and consult with the County Attorney to ensure the County's published board minutes are in compliance with Minnesota Statutes.

Views of responsible officials: *The County will review statutes and perform necessary actions to become compliant.*

2019-004 – Group Insurance Request for Proposals

Criteria: Minnesota Statutes §375.12 43A.316, subs. 10 specifies that a county submitted a request for proposals (RFP) for group insurance must place the RFP in a newspaper or trade journal at least 21 days before the final date for submitting proposals.

Condition/Context: The County's insurance broker in charge of submitting the RFP did not place the RFP in a newspaper or trade journal.

Effect: The County is not in compliance with Minnesota Statutes.

Cause: Oversight.

Recommendation: We recommend the County ensure the insurance broker places the RFP in a newspaper or trade journal to ensure the County is in compliance with Minnesota Statutes.

Views of responsible officials: *The County will review statutes and will ensure the insurance broker places the RFP in a newspaper or trade journal.*

WRIGHT COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2019

SECTION V – PREVIOUSLY REPORTED ITEMS RESOLVED

- 2018-002 Eligibility – Medical Assistance (Medicaid Cluster) CFDA #93.778; Grant Period – Year Ended December 31, 2018**
No similar issues noted in 2019
- 2018-003 Eligibility – Medical Assistance (Medicaid Cluster) CFDA #93.778; Grant Period – Year Ended December 31, 2018**
No similar issues noted in 2019
- 2018-005 Eligibility – Medical Assistance (Medicaid Cluster) CFDA #93.778; Grant Period – Year Ended December 31, 2018**
No similar issues noted in 2019
- 2018-006 Special Tests and Provisions – Medical Assistance (Medicaid Cluster) CFDA #93.778; Grant Period – Year Ended December 31, 2018**
No similar issues noted in 2019
- 2018-007 Procurement – Medical Assistance (Medicaid Cluster) CFDA #93.778; Grant Period – Year Ended December 31, 2018**
No similar issues noted in 2019
- 2018-009 Minnesota Legal Compliance – Individual Ditch System Deficits**
No similar issues noted in 2019
- 2018-010 Minnesota Legal Compliance – Publishing of Budget**
No similar issue noted in 2019
- 2018-011 Minnesota Legal Compliance – Payment Period**
No similar issues noted in 2019

**WRIGHT COUNTY, MINNESOTA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2019**

Federal Grantor Pass Through Agency Program or Cluster Title	Federal CFDA/Project Number	Pass-through Grant Number	Expenditures	Passed Through to Subrecipients
U.S. Department of Agriculture				
Passed through Minnesota Department of Human Services:				
Supplemental Nutrition Assistance Program (SNAP) Cluster				
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561	192MN10152514	\$ 560,146	\$ -
U.S. Department of the Interior				
Direct:				
National Wildlife Refuge Fund	15.659	N/A	\$ 12,331	\$ -
State Criminal Alien Assistance Program	16.606	N/A	\$ 24,234	\$ -
U.S. Department of Transportation				
Passed through Minnesota Department of Transportation:				
Highway Planning and Construction Cluster (Total \$3,769,202)				
Highway Planning and Construction	20.205	1030086	\$ 3,721,202	\$ -
Recreational Trails Program	20.219	0034-17-3A	48,000	-
Highway Safety Cluster (Total \$10,000)				
State and Community Highway Safety	20.600	A-ENFRC19-2019-WRIGHTSD-033	5,658	929
National Priority Safety Programs	20.616	A-ENFRC19-2019-WRIGHTSD-033	4,342	942
Minimum Penalties for Repeat Offenders for Driving While Intoxicated	20.608	A-ENFRC19-2019-WRIGHTSD-033	13,988	-
Total U.S. Department of Transportation			\$ 3,793,190	\$ 1,871
U.S. Department of Education				
Passed through Minnesota Department of Health:				
Special Education - Grants for Infants and Families	84.181	H181A140029, H181A150029	\$ 2,672	\$ -
U.S. Department of Health and Human Services				
Passed through Minnesota Department of Health:				
Public Health Emergency Preparedness				
Universal Newborn Hearing Screening	93.069	NU90TP922026	\$ 79,437	\$ -
Immunization Grants	93.251	12-700-00103	225	-
Early Hearing Detection and Intervention Information System (EHDI-IS) Surveillance Program	93.268	6 NH23IP0000737-05-02	20,937	-
PPHF Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance financed in part by Prevention and Public Health Funds	93.314	12-700-00103	375	-
Temporary Assistance for Needy Families (TANF) Cluster	93.539	12-700-00103	1,975	-
Temporary Assistance for Needy Families	93.558	2017G996115	131,037	-
(Total Temporary Assistance for Needy Families 93.558 \$645,300)				
Maternal and Child Health Services Block Grant to the States	93.994	B04MC32551	66,120	-
Passed through Minnesota Department of Human Services:				
Promoting Safe and Stable Families				
Temporary Assistance for Needy Families (TANF) Cluster	93.556	G-1901MNFPS	26,788	-
Temporary Assistance for Needy Families	93.558	1901MNTANF	564,263	317,885
(Total Temporary Assistance for Needy Families 93.558 \$645,300)				
Child Support Enforcement	93.563	1904MNCEST	1,256,529	-
Child Support Enforcement	93.563	1904MNCSES	488,302	-
(Total Child Support Enforcement 93.563 \$1,744,831)				
Child Care and Development Fund (CCDF) Cluster				
Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596	G1901MNCDF	36,977	-
Community-Based Child Abuse Prevention Grants	93.590	G-1702MNFPRPG	20,519	-
Stephanie Tubbs Jones Child Welfare Services Program	93.645	G-1901MNCWSS	11,876	-
Foster Care - Title IV-E	93.658	1901MNFOST	626,141	-
Social Services Block Grant	93.667	G-1901MNSOSR	531,264	-
Chafee Foster Care Independence Program	93.674	G-1901MNCILP	11,369	-
Medicaid Cluster				
Medical Assistance Program	93.778	1905MNADM	3,214,710	-
Medical Assistance Program	93.778	1905MNSMAP	138,983	-
(Total Medical Assistance Program 93.778 \$3,353,693)				
Block Grants for Prevention and Treatment of Substance Abuse	93.959	B08T1010027-19	3,500	-
Total U.S. Department of Health and Human Services			\$ 7,231,327	\$ 317,885

(Continued)

See notes to the Schedule of Expenditures of Federal Awards.

**WRIGHT COUNTY, MINNESOTA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
YEAR ENDED DECEMBER 31, 2019**

Federal Grantor Pass Through Agency Program or Cluster Title	Federal CFDA/Project Number	Pass-through Grant Number	Expenditures	Passed Through to Subrecipients
U.S. Department of Homeland Security				
Passed through Minnesota Department of Natural Resources:				
Boating Safety Financial Assistance	97.012	R29G40CGFFY17	\$ 56,199	\$ -
Total Federal Awards			\$ 11,680,099	\$ 319,756

Clusters of programs are groupings of closely related programs that share common compliance requirements.

Total expenditures by cluster are:

Supplemental Nutrition Assistance Program (SNAP) Cluster	\$ 560,146
Highway Planning and Construction Cluster	3,769,202
Highway Safety Cluster	10,000
Temporary Assistance for Needy Families (TANF) Cluster	645,300
Child Care and Development Fund (CCDF) Cluster	36,977
Medicaid Cluster	3,353,693
	\$ 8,375,318

See notes to the Schedule of Expenditures of Federal Awards.

**WRIGHT COUNTY, MINNESOTA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
DECEMBER 31, 2019**

NOTE 1 REPORTING ENTITY

The Schedule of Expenditures of Federal Awards presents the activities of federal award programs expended by Wright County. The County's reporting entity is defined in Note 1.A. to the financial statements.

NOTE 2 BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Wright County under programs of the federal government for the year ended December 31, 2019. The information in this schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*. Because the schedule presents only a selected portion of the operations of Wright County, it is not intended to and does not present the financial position, changes in net position, or cash flows of Wright County.

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following *Uniform Guidance* wherein certain types of expenditures are not allowable or are limited as to reimbursement. The County did not elect to use the 10-percent de minimis indirect cost rate as allowed under the Uniform Guidance.

NOTE 4 RECONCILIATION TO SCHEDULE OF INTERGOVERNMENTAL REVENUE

Federal grant revenue per Schedule of Intergovernmental Revenue	\$ 11,803,727
Grants received more than 60 days after year-end, unavailable in 2019	
Stephanie Tubbs Jones Child Welfare Services Program	5,129
Chafee Foster Care Independent Living	8,072
Foster Care Title IV-E	57,604
Grants unavailable in 2018, recognized as revenue in 2019	
Chafee Foster Care Independent Living	(4,657)
Community-Based Child Abuse Prevention Grants	(5,770)
Emergency Management Performance Grant	(59,964)
Promoting Safe and Stable Families	(6,101)
Stephanie Tubbs Jones Child Welfare Services Program	(4,697)
Temporary Assistance for Needy Families	(113,244)
Expenditures per Schedule of Expenditures of Federal Awards	\$ 11,680,099



INDEPENDENT AUDITORS' REPORT ON MINNESOTA LEGAL COMPLIANCE

Members of the County Board
Wright County
Buffalo, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Wright County, Minnesota (the County), as of December 31, 2019, and the related notes to the financial statements, which collectively comprise the County's basic financial statements and have issued our report thereon dated June 4, 2020.

In connection with our audit, nothing came to our attention that caused us to believe that Wright County failed to comply with the provisions of the contracting and bidding, deposits and investments, conflicts of interest, public indebtedness, claims and disbursements, and miscellaneous provisions sections of the *Minnesota Legal Compliance Audit Guide for Counties* promulgated by the State Auditor pursuant to Minnesota Statutes §6.65, except as described in the Schedule of Findings and Questioned Costs as item 2019-003 and 2019-004. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the Wright County's noncompliance with the above referenced provisions, insofar as they relate to accounting matters.

Wright County's written responses to the legal compliance findings identified in our audit are described in the schedule of findings and questioned costs. Wright County's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

The purpose of this report is solely to describe the scope of our testing of compliance and the results of that testing and not to provide an opinion on compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Brainerd, Minnesota
June 4, 2020

Well@Work on-site clinics

Wright County – July 14, 2020



Well@Work clinics are...

Providing health care where employees need it most – at work – keeping them feeling and working their best

Value Proposition

Keeping employees healthy is the most effective way to manage health costs. The clinic can integrate with current health and well-being programming as another population health management resource

- ***Convenience and trusted relationship***
 - Less time away from work
 - Clinician that knows your culture, people, and community
 - Healthier Employees
- ***Turn-key Clinic Management***
 - HealthPartners has experience in this market
 - Brand recognition with employees

Well@Work

- ***Objective***
 - Through a trusted relationship create access to affordable high-quality care in a convenient location for an employers workforce
- ***What is it***
 - Dedicated space on-site staffed by a dedicated clinician (PA, NP) who practices a broad scope of care rooted in primary care
 - Administration of clinic operations. Includes recruiting, hiring, and training medical staff, supplying all necessary lab/medical equipment, and managing schedules.
 - Providing personalized strategic consultation through a dedicated account and clinic operations manager, sophisticated reporting, and customized communications for employee engagement

Services & Capabilities

- **Services**

- Acute and episodic care
- Chronic conditions
- Lab services
- Pre-packaged pharmacy dispensation
- Preventive care
- Vaccinations & injections



- **Health plan integration**

- Holistic picture of entire population (clinic vs. non-clinic users)
- Gap in care analytics
- Quality of care analytics
- Onsite infusions
- Medication Therapy Management

- **Room to grow**

- Specialty integrations (physical therapy, behavioral health, dermatology)

Lobby/Waiting room



Like a regular clinic, your employees will enter into a warm and welcoming area where they can make an appointment or relax while they wait to be seen.

Exam room



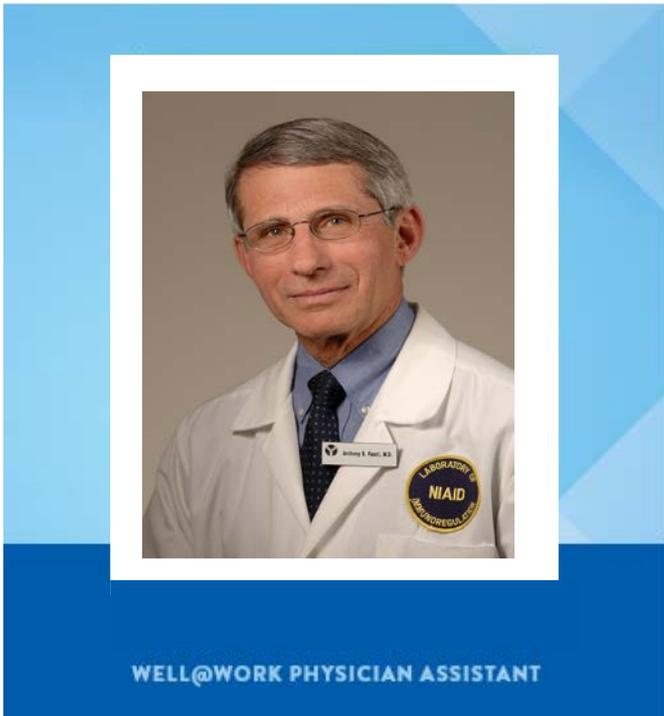
To maintain the utmost privacy, patients will be seen by an experienced HealthPartners Physician Assistant or Nurse Practitioner in a private exam room.

Medical supply storage



Our on-site clinics come with the same support as our primary and specialty clinics. Meaning, we'll provide you with all the equipment, supplies and staff you need.

Creates a Community for Care



MEET

YOUR WELL@WORK CERTIFIED PHYSICIAN ASSISTANT!

Experience

Anthony has been a Physician Assistant for 12 years working in Urgent Care and Occupational Medicine. He's excited to partner with patients to achieve better health, as well as helping with everyday illnesses that get you down.

Education

- Bachelor of Arts in classics with a pre-med focus
- Cornell University Medical College, New York, NY

Certifications

- Certified Physician Assistant
- CPR/BLS certified • NRCME certification

Hobbies

He enjoys spending time with his wife and three daughters. He has a passion for animals and has two dogs. He is an author and serves on many task forces for infectious diseases.



Feasibility analysis

	Total visits /year	Employee visits /year	Average Employee spend/ visit	Est. Employee total spend per year	Estimated time per visit
Office	4,951	2,582	\$150	\$387.3K	1 - 2 hours
ER	199	97	\$1,100	\$106.7K	2.5 - 3 hours
Urgent Care	250	87	\$211	\$17.8K	2 - 3 hours

Claims Costs	\$418,425
Productivity Costs	\$73,966
Total Costs*	\$492,391

**Lab and medication costs not factored in but generate additional savings*

- Total Cost/visit (Claims + Productivity) \$187
- W@W Clinic Cost (3 days/wk) \$315,000
- W@W Cost/visit \$120

Funding Options

Claims

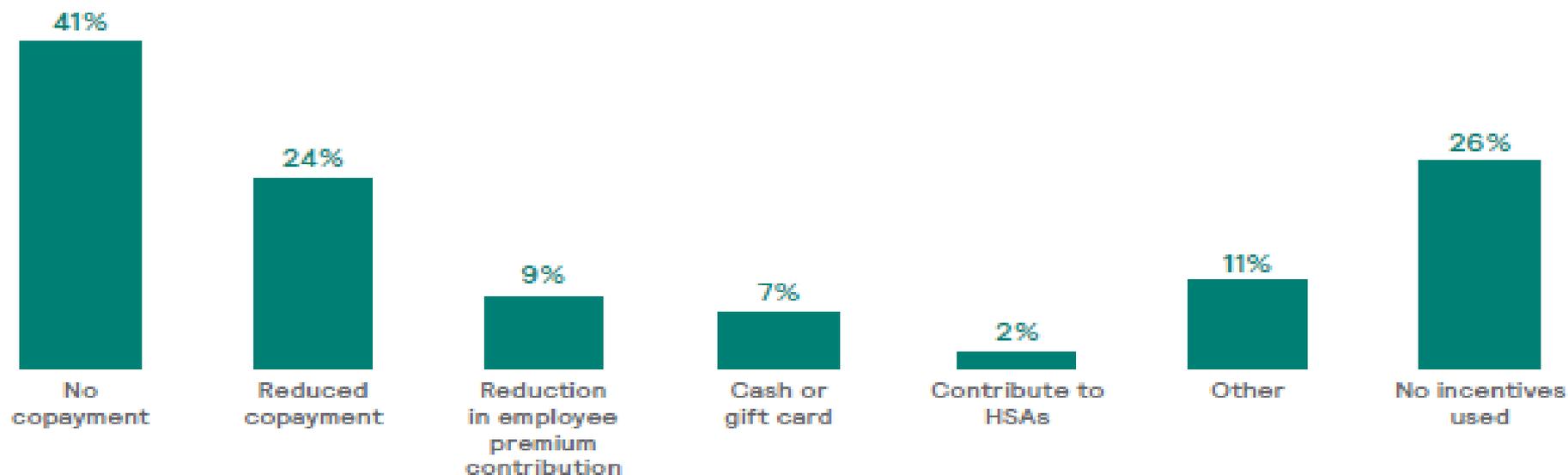
- Services run through health plan via claim
- Employee charged according to benefits
- County pays balance of costs

Direct Bill

- Services are available at no cost to employees
- Costs paid through monthly invoice to county
- Impacts claim trends

Estimated Utilization (employee visits)	73%	50%	25%	0%
Visits/day (estimated)	11.7	5.9	9.8	0
Annual incremental investment (estimated)	\$0	\$132K	\$220.5K	\$315K

Utilization incentives



Open Items for Discussion

Funding Model
Employee Cost

County Board Workshop – Tuesday, July 14, 2020

Highway Department Five-Year Construction Plan & Map Update (2021-2025)

Update/Status Report:

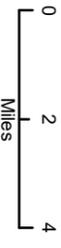
Our current Five-Year Construction Plan covers years 2019 to 2023 and with budgeting for 2021 coming soon, we need to update our Five-Year Plan to cover years 2021-2025.

We see the next steps as follows and seek the board's input/approval to move forward:

- Prepare a DRAFT Five-Year Plan & Map based on priorities and recommendations identified in our recently approved Long Range Transportation Plan (LRTP)
- Set up a page on our website for the public to view the DRAFT Five-Year Plan and offer input and comments
- Send notices to cities and townships to offer input and feedback on the DRAFT Five-Year Plan
- Publish a News Release and send to local county newspapers and publish on local media sites informing the public about the opportunity to provide input and feedback on our DRAFT Five-Year Plan
- Establish a deadline (late summer) to received public input/feedback and then determine the final makeup of the 2021-2025 Five-Year Construction Plan & Map
- County Board approval of the final 2021-2025 Five-Year Construction Plan & Map in the fall

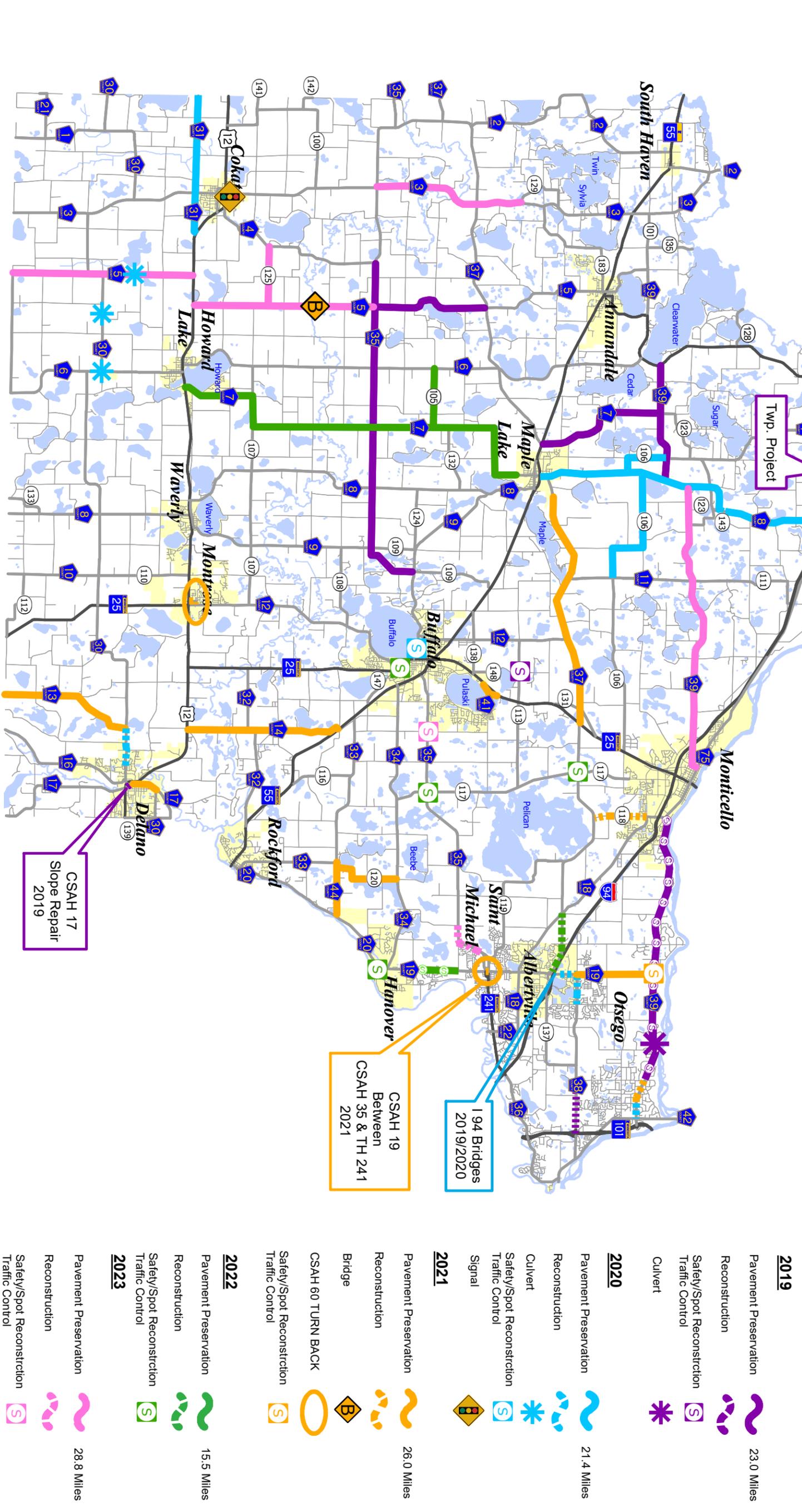
For consideration:

- The LOST (Local Option Sales Tax for transportation) revenue will expire December 31, 2022
- The LOST revenue received through December 31, 2022 will likely provide for LOST projects to be constructed through 2023 (and possibly 2024, depending on level of revenue and anticipated costs)
- A future update to the Five-Year Construction Plan & Map could occur in 2022 at which time the status of the LOST program will be better defined for future planning
- Anticipated 15% reduction (about \$1 million less for construction) in state aid gas tax funds for our 2021 state aid allotment (and potentially 2022) due to the COVID-19 Pandemic



Wright County 2019-2023 5-Year Plan

Legend



2019

- Pavement Preservation 23.0 Miles
- Reconstruction
- Safety/Spot Reconstruction Traffic Control
- Culvert

2020

- Pavement Preservation 21.4 Miles
- Reconstruction
- Culvert
- Safety/Spot Reconstruction Traffic Control
- Signal

2021

- Pavement Preservation 26.0 Miles
- Reconstruction
- Bridge
- CSAH 60 TURN BACK
- Safety/Spot Reconstruction Traffic Control

2022

- Pavement Preservation 15.5 Miles
- Reconstruction
- Safety/Spot Reconstruction Traffic Control

2023

- Pavement Preservation 28.8 Miles
- Reconstruction
- Safety/Spot Reconstruction Traffic Control

FRAMEWORK 2030

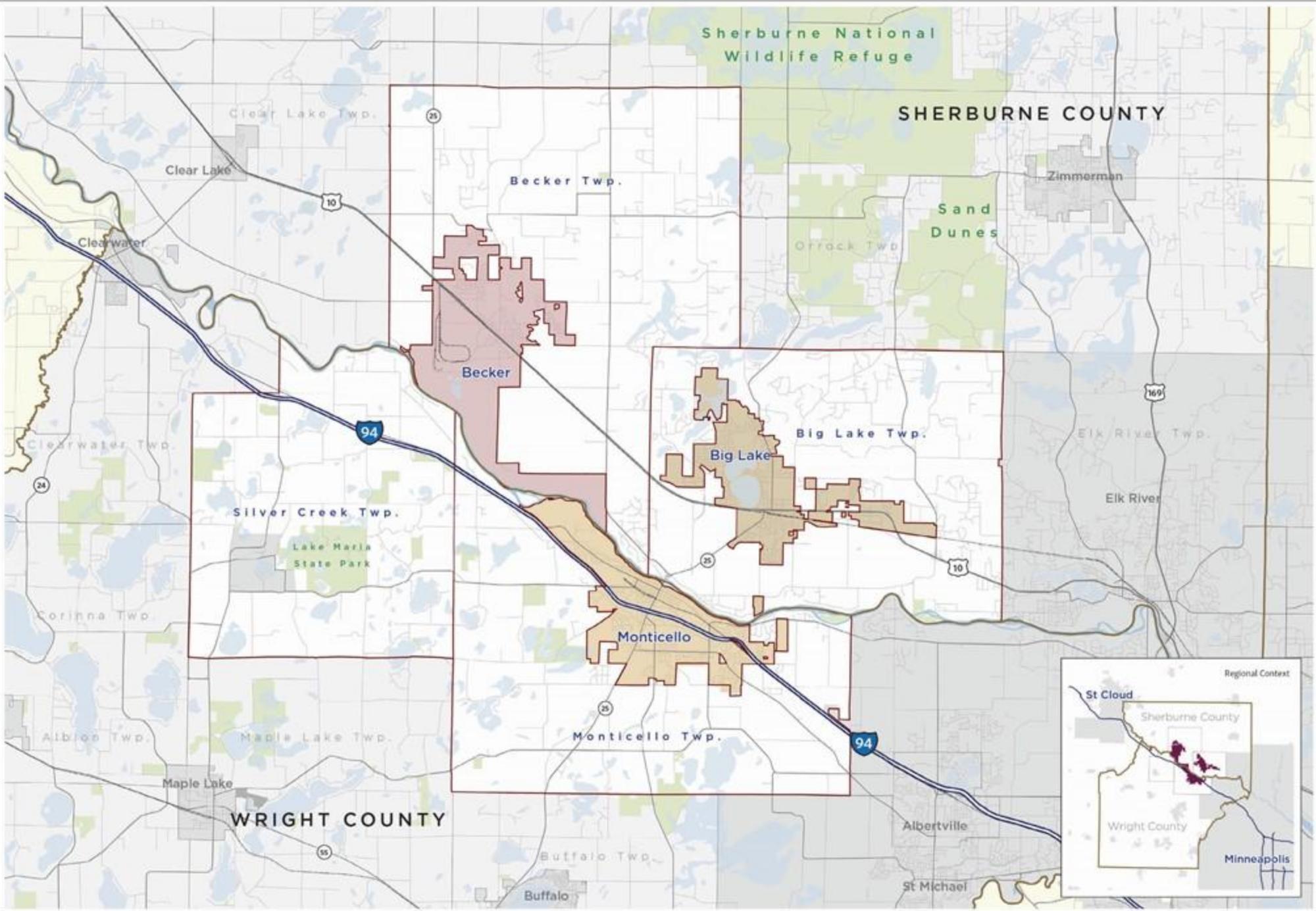
partnering for the future

July Update for Framework 2030

OUTLINE

1. **The Partnership and Framework 2030**
2. **Framework 2030 Components**
 - *Preparation*
 - *Engagement*
 - *Analysis*
3. **Resolution of Understanding**

Focused Planning Area



- Participating Townships
- Surrounding Counties
- Other Cities
- Park Land
- Mississippi River
- Open Water
- City of Becker
- City of Monticello
- City of Big Lake
- 94 Interstate
- 10 US Highway
- 25 State Highway



Framework 2030

A regional economic development and land use framework

- 1. Guided by a unified set of regional policies, goals, and priorities*
- 2. Partner communities commit to aligning behind the strategy*
- 3. Built through the input of community members and stakeholders*

PREPARATION

**COMPONENT 1
Preparation**

Kick-off the project

Develop a strategy for promoting the plan and motivating participation

Create a plan for community engagement

ENGAGEMENT

**COMPONENT 3
Technical Analysis**

Research key challenges and opportunities facing the region

**COMPONENT 2
Community Engagement**

Think big about the future of the region and its communities

PLANNING

**COMPONENT 4
Plan Development**

Finalize the Framework action plan

BIG PICTURE

Spring-Summer
2020

Get the conversation started and think about our goals for the future

TEST DIRECTION

Summer-Early
Fall 2020

Affirm our goals and build actions for reaching our goals

PRIORITIZE, STRATEGIZE

Winter
2020-2021

Identify priorities and implementation strategies

Component 1: Preparation

Tasks Completed Winter-Spring 2020:

- Workplan development
- Library of all communities plans, studies and data
- New logo and brand
- FAQs
- Press Release
- Website update

A screenshot of the Framework 2030 website. The header is a dark blue bar with the text "Central Mississippi River ~ Regional Planning Partnership" and a "Home" link. Below the header is the "FRAMEWORK 2030" logo, with "FRAMEWORK" in large blue letters, "2030" in green, and "partnering for the future" in green below it. The main content area has a white background. On the left, there is a paragraph of text: "The Central Mississippi River Regional Planning Partnership has launched Framework 2030, the region's first collaborative planning and economic development project. The Partner communities anticipate significant growth, and through regional planning will maintain a high quality of life for area residents, businesses, and visitors." On the right, there is a list of links: "Factbook Briefings: info and trends", "Frequently asked questions", "Engagement and updates", and "Partnership information". Below the list is a green button with the text "Watch for Round 2 engagement in September!". At the bottom left, there is an "Updates:" section with a link "here" for information on work to date and upcoming.

Central Mississippi River ~ Regional Planning Partnership [Home](#)

FRAMEWORK 2030

partnering for the future

The Central Mississippi River Regional Planning Partnership has launched Framework 2030, the region's first collaborative planning and economic development project. The Partner communities anticipate significant growth, and through regional planning will maintain a high quality of life for area residents, businesses, and visitors.

- [Factbook Briefings: info and trends](#)
- [Frequently asked questions](#)
- [Engagement and updates](#)
- [Partnership information](#)

Watch for Round 2 engagement in September!

Updates: Click [here](#) for information on work to date and upcoming

Component 2: Engagement

Tasks Completed Spring-Summer 2020

- Stakeholder mapping exercise
- Engagement plan matrix
- Invitations sent to > 500 entities for online surveys
- Partners and Staff provided input at online workshop

Component 2: Engagement

Tasks Completed Spring-Summer 2020

- Survey results:
 - Employees (of public, private, nonprofit organizations): 553, Community members: 707 + 430 employees who *also* contributed to embedded community survey = 1,137
 - Organizations (private, nonprofit, public): 96
 - Elected and appointed officials: 80
- Compilation of results completed and posted on website

Component 2: Engagement

Next 30-60 days

- Project communication
 - Continue to update website and FAQs
- Analyze results of Round 1 Surveys
 - Key trends and themes
- Prepare Round 2 Stakeholder Engagement
 - Key questions
 - Develop content for in-person and online
- Prepare 2nd Press Release

Component 3: Analysis

Task Completed Spring-Summer 2020

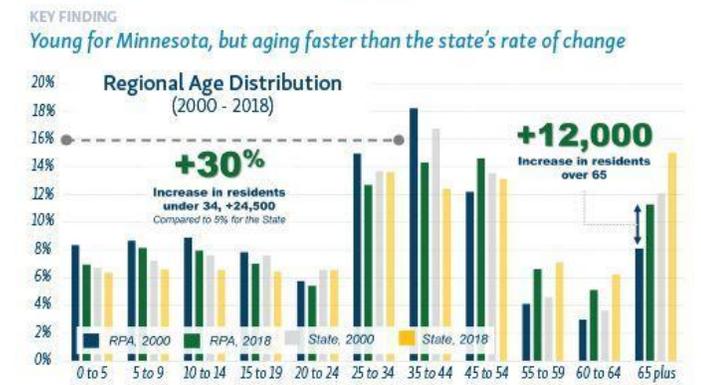
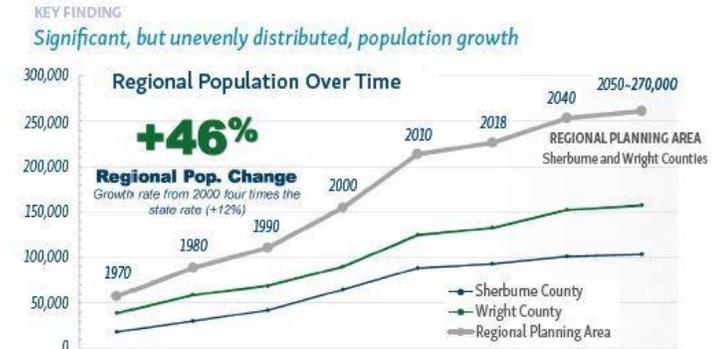
- Baseline conditions and trends
 - Policy Matrix - Reviewed and audited all communities plans and studies
- Factbook Briefings
 - People
 - Place
 - Prosperity
 - Market
 - Economic Performance



Component 3: Analysis

Task Completed Spring-Summer 2020

- Factbook Briefings: Baseline, Market Area and Economic Analysis
 - All Briefings and video presentations are available at CMRP's website
<https://regionalplanningpartnership.org/projects/framework2030/framework-2030-learnings/>



Component 3: Analysis

Next 30-60 days

- Factbook Briefing: Growth Management and Land Use Analysis
 - Deep dive with Partners and Staff
 - Infographic pending
- Develop key process questions
 - Refining / focusing baseline conclusions
 - Integration with community stakeholder themes and conclusions
 - Develop key question set



Resolution of Understanding

Date: _____

Name of elected body: _____

Motion: Following the presentation of information about the Framework 2030 regional planning process and the opportunity to ask questions and/or provide feedback, we concur that we understand the work being done and have contributed to the project in a meaningful way.

Action (mark with an X):

_____ Passed

_____ Failed



FRAMEWORK 2030
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COMMITTEE MEETING MINUTES

COMMITTEE OF THE WHOLE

JULY 15, 2020

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

DATE APPROVED:

Members Present: Potter (on-site), Husom (on-site), Borrell, Daleiden, and Vetsch (remote)

Members Absent:

Staff Present: Athman (on-site), Deringer (on-site), Holler (remote), S. Johnson (remote), L. Kelly (on-site), Pawelk (remote), Vergin (remote)

Others Present: Scott Yelle, Candidate for Wright County Commissioner District 4 (remote)

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

I. SHERIFF'S OFFICE ORGANIZATION AND STAFFING STUDY

Sheriff Sean Deringer presented the following position requests for Midyear 2020 (see attached Budget Amendment forms):

- 1) Training Lieutenant Coordinator
- 2) CID Sergeant

Deringer also requested authorization for Human Resources to develop a draft job description to change the Business Manager position in the Sheriff's Office to Office Administrator. The proposed job description would then be sent to Baker Tilly to classify points and compensation to more accurately reflect the level of responsibilities currently shouldered by Shawna Athman, Business Manager.

Schawn Johnson, Human Resources Director, said there are many facets to consider with this job description request, as there are other positions in the County with the title of Business Manager. The proposed Office Administrator job description will be drafted and sent to Baker Tilly to be pointed and graded, but there may be further discussion down the road. Darek Vetsch, County Commissioner, agreed and said the County Board should have the opportunity to review the proposed Office Administrator job description and discuss the full ramifications of the change.

Deringer said he will also request the following additional positions for 2021 (see attached Budget Amendment forms):

- 1) Civilian Communications Officer
- 2) Two SIU Deputies to (one to focus on narcotics)
- 3) Patrol Sergeant

Recommendations:

- 1) **Approve hiring of Training Lieutenant Coordinator position in 2020.**
- 2) **Direct Human Resources and the Sheriff's Office to develop a draft job description for the proposed Office Administrator position now classified as Business Manager.**
- 3) **The CID Sergeant position request will be reviewed in 30 to 60 days.**

The meeting adjourned at 11:43 AM.

Minutes submitted by Deb Schreiner, Administrative Specialist

Budget Amendment Form

Request Type:	New Staff Request - Existing Title
Department:	Sheriff
Position Type:	Licensed Officers
Title:	Lieutenant
New Title:	New Position
Enter New Title:	
Pay Grade:	17
Union:	202 Sheriff Supervisor
FTE:	1

Justification:

Start Date:	8/1/2020
Budget Year:	2020

Related Items

Revenues

Line Item	Description	Amount
02-211	Transfer Gun Permit Staff to Gun Permit Account (Full Year)	\$ 160,691.00
	Wages & Fringe (1.5 OT; .5 deputy)	
	TOTAL:	160,691.00

Expenses

Line Item	Description	Cost
	All equipment will be absorbed by the 2020 budget	
	TOTAL:	-

Net adjustment 160,691.00

HR Only		
Union	201 Sheriff Deputies	
Position Grade		
Hourly Wage (or difference)	\$	40.19
Wages		34,831
% of Year Employment		41.67%
PT Insurance		-
FT Insurance		7,715
PERA - Police & Fire		6,165 17.70%
Medicare		505 1.45%
Social Security		- N/A
Work Comp		930 2.67%
Current-year Impact	\$	50,146
Annualized Impact	\$	120,350

Budget Tracking	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted Date:	

Budget Amendment Form

Request Type:	New Staff Request - Existing Title
Department:	Sheriff
Position Type:	Licensed Officers
Title:	Sergeant
New Title:	New Position
Enter New Title:	
Pay Grade:	14
Union:	201 Sheriff Deputies
FTE:	1

Justification:

Start Date:	8/1/2020
Budget Year:	2020

Related Items

Revenues

Line Item	Description	Amount
TOTAL:		-

Expenses

Line Item	Description	Cost
	All equipment will be absorbed by the 2020 budget	
TOTAL:		-

Net adjustment -

HR Only			
Union	201 Sheriff Deputies		
Position Grade			
Hourly Wage (or difference)	\$	33.75	
Wages		29,250	
% of Year Employment			41.67%
PT Insurance		-	
FT Insurance		7,715	
PERA - Police & Fire		5,177	17.70%
Medicare		424	1.45%
Social Security		-	N/A
Work Comp		781	2.67%
Current-year Impact	\$	43,347	
Annualized Impact	\$	104,033	

Budget Tracking	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted Date:	

Budget Amendment Form

Request Type:	New Staff Request - Existing Title
Department:	Sheriff
Position Type:	Other Employees
Title:	Civilian Communications Officer
New Title:	
Enter New Title:	
Pay Grade:	7
Union:	203 Corrections and Dispatchers
FTE:	1

Justification:

Dispatcher- per State and Baker Tilly Report

Start Date:	1/1/2021
Budget Year:	2021

Related Items

Revenues

Line Item	Description	Amount
TOTAL:		-

Expenses

Line Item	Description	Cost
	All equipment covered by E911 or already budgeted	
TOTAL:		-

Net adjustment -

HR Only			
Union	203 Corrections and Dispatchers		
Position Grade			
Hourly Wage (or difference)	\$	22.43	
Wages		46,654	
% of Year Employment			100.00%
PT Insurance		-	
FT Insurance		18,542	
PERA - Coordinated Plan		3,499	7.50%
Medicare		676	1.45%
Social Security		2,893	6.20%
Work Comp		-	N/A
Current-year Impact	\$	72,264	
Annualized Impact	\$	72,264	

Budget Tracking	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted Date:	

Budget Amendment Form

Request Type:	New Staff Request - Existing Title
Department:	Sheriff
Position Type:	Licensed Officers
Title:	Deputy Sheriff
New Title:	
Enter New Title:	
Pay Grade:	11
Union:	201 Sheriff Deputies
FTE:	1

Justification:

SIU Agent- focus on narcotics. Baker Tilly- work best in pairs.

Start Date:	1/1/2021
Budget Year:	2021

Related Items

Revenues

Line Item	Description	Amount
TOTAL:		-

Expenses

Line Item	Description	Cost
	Taser, AED, Rifle, Shotgun, Glock, Med Bag - Judys list	\$ 4,650.00
TOTAL:		4,650.00
Net adjustment		(4,650.00)

HR Only			
Union	201 Sheriff Deputies		
Position Grade			
Hourly Wage (or difference)	\$	28.33	
Wages		58,926	
% of Year Employment			100.00%
PT Insurance		-	
FT Insurance		18,516	
PERA - Police & Fire		10,430	17.70%
Medicare		854	1.45%
Social Security		-	N/A
Work Comp		1,573	2.67%
Current-year Impact	\$	90,299	
Annualized Impact	\$	90,299	

Budget Tracking	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted Date:	

Budget Amendment Form

Request Type:	New Staff Request - Existing Title
Department:	Sheriff
Position Type:	Licensed Officers
Title:	Deputy Sheriff
New Title:	
Enter New Title:	
Pay Grade:	11
Union:	201 Sheriff Deputies
FTE:	1

Justification: SIU Agent- Baker Tilly address. Works best in pairs.

Start Date:	1/1/2021
Budget Year:	2021

Related Items

Revenues

Line Item	Description	Amount
TOTAL:		-

Expenses

Line Item	Description	Cost
	Taser, AED, Rifle, Shotgun, Glock, Med Bag - Judys list	\$ 4,650.00
TOTAL:		4,650.00
Net adjustment		(4,650.00)

HR Only			
Union	201 Sheriff Deputies		
Position Grade			
Hourly Wage (or difference)	\$	28.33	
Wages		58,926	
% of Year Employment			100.00%
PT Insurance		-	
FT Insurance		18,516	
PERA - Police & Fire		10,430	17.70%
Medicare		854	1.45%
Social Security		-	N/A
Work Comp		1,573	2.67%
Current-year Impact	\$	90,299	
Annualized Impact	\$	90,299	

Budget Tracking	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted Date:	

Budget Amendment Form

Request Type:	New Staff Request - Existing Title
Department:	Sheriff
Position Type:	Licensed Officers
Title:	Sergeant
New Title:	
Enter New Title:	
Pay Grade:	14
Union:	201 Sheriff Deputies
FTE:	1

Justification:

Assign to Patrol

Start Date:	1/1/2021
Budget Year:	2021

Related Items

Revenues

Line Item	Description	Amount
TOTAL:		-

Expenses

Line Item	Description	Cost
	Taser, AED, Rifle, Shotgun, Glock, Med Bag - Judys list	\$ 4,650.00
TOTAL:		4,650.00
Net adjustment		(4,650.00)

HR Only			
Union	201 Sheriff Deputies		
Position Grade			
Hourly Wage (or difference)	\$	33.75	
Wages		70,200	
% of Year Employment			100.00%
PT Insurance		-	
FT Insurance		18,516	
PERA - Police & Fire		12,425	17.70%
Medicare		1,018	1.45%
Social Security		-	N/A
Work Comp		1,874	2.67%
Current-year Impact	\$	104,033	
Annualized Impact	\$	104,033	

Budget Tracking	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted 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>				



**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

(See Attached)

**Motion by
Commissioner** _____

**Seconded by
Commissioner** _____

Roll Call Vote:

YES

HUSOM _____
VETSCH _____
DALEIDEN _____
POTTER _____
BORRELL _____

NO

HUSOM _____
VETSCH _____
DALEIDEN _____
POTTER _____
BORRELL _____

STATE OF MINNESOTA)

ss.

County of Wright)

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

Lee Kelly, County Administrator

Memo

To: Wright County, Minnesota
From: Bruce Kimmel, Senior Municipal Advisor
Date: June 14, 2020
Subject: **CARES Act Relief Funds – Potential Ehlers Advisory Services**

Ehlers understands that Wright County is considering a wide range of options for using the \$16.6 million of Coronavirus Relief Funds (CRF) that it will receive from the State. The flexibility the County will have to allocate its CRF distribution to (a) reimbursing and funding its own pandemic-related expenses, (b) granting funds to other public entities, and (c) creating new programs to address urgent community needs is both exciting and a potential source of frustration in County decision-making.

Of course, this situation is new for us at Ehlers, too, but we believe that our years of experience in helping clients set capital and operating budget priorities and allocate finite resources among those priorities is directly relevant to the County's CRF task at hand. In addition, Ehlers has advised local entities in designing and implementing economic development loan / grant programs similar to what the County may want to create to provide small business assistance. Specific to CRF, we are up to date with federal CARES Act requirements and Minnesota's guidance on eligible uses and future reporting expectations. And every day, we talk with more clients about potential uses of relief funds and how they might deploy their distribution for maximum effect.

If the County is interested in engaging Ehlers in this area, service options include:

1. Strategic planning with the County Board and other stakeholders.
2. Allocation plans detailing your expected CRF uses, amounts, and timelines.
3. Program design & implementation (e.g. County grants to local businesses).
4. Establishing a separately managed investment account with detailed reporting of investment earnings, and providing investment recommendations.
5. Summary reporting to supplement your accounting records.

Ehlers is prepared to provide one, two, or all of the above services, as appropriate to your situation – and we stand ready to collaborate with other service providers (i.e. an audit firm) as you see fit. Our compensation could be set on an hourly / not-to-exceed or flat fee basis and would be defined at the outset of our engagement. Mainly, Ehlers wants to help the County determine and execute on an efficient and effective allocation of its CRF distribution, and we believe that our advisory know-how – gained in part from years of working with Wright County – makes us best qualified to do so.

Please contact me at bkimmel@ehlers-inc.com or (651) 697-8572 with any questions about this memo, and thank you for the opportunity to present Ehlers' CARES Act Relief Fund service offerings for your consideration.



Wright County, MN
COVID-19 Recovery Services
July 9, 2020



Baker Tilly Virchow Krause, LLP
380 Jackson Street
St. Paul, MN 55101

bakertilly.com

July 9, 2020

Lee Kelly, County Administrator
Bob Hiivala, County Auditor / Treasurer
Wright County, MN
10 2nd St. NW
Buffalo, MN 55313

RE: Proposal for COVID-19 recovery assistance

Baker Tilly is pleased to provide our qualifications to Wright County, MN (“the County”) with respect to providing the County with advisory services for Coronavirus (COVID-19) recovery assistance. This proposal outlines the menu of services we can offer the County. We welcome the opportunity to further discuss the County’s needs and present the County with a finalized statement of work.

Project Objectives and Scope

Baker Tilly can provide advisory, compliance, and grant writing services to the County as it seeks assistance, reimbursement, and additional funding from various federal, state and local agencies, to offset the costs that the County incurs as a result of the COVID-19 pandemic and to support future measures related to the COVID-19 pandemic and overall resiliency and economic development. Specific assistance may include, but may not be necessarily limited to:

Project Management and Status Reports

- Provide a single point of contact from Baker Tilly to serve as a Project Manager as it relates to all aspects of your recovery strategy and coordinate all activities to be executed under this engagement.
- Provide regular written and verbal status reports to County leadership and elected officials regarding project and funding status.

Spending Plan and Funding Pursuit

- Ongoing tracking and monitoring of current federal and state funding programs and any new funding programs identified for pursuit due to new legislation.
- Develop an overall COVID-19 related funding pursuit plan based on a detailed evaluation of the County’s current situation across the municipal government and any component units of government, taking into consideration current and future needs or opportunities. This will include a detailed evaluation and summary of applicable programs, and next steps to access and/or pursue (if competitive funding programs), as well as a risk evaluation of the programs/projects the County wishes to pursue using FEMA Public Assistance, CARES Act Coronavirus Relief funds from the State of Minnesota and other competitive sources of funding from federal and non-federal sources.

- Assist the County with developing an allocation methodology for disbursement of Coronavirus Relief Funds to units of government within County borders. Assist the County with tracking eligible fund use and recalling unspent funds.
- Outsourced pursuit of non-competitive and competitive funding available through applicable federal, state or local programs. Specifically, we will assist as directed with:
 - Funding applications
 - Competitive grant writing and submittal (where allowable, and with the County's permission we can request project funds to cover some or all of Baker Tilly's consulting costs associated with the grant)
 - Funding program administration interface with state and federal agencies
- On-going, as-needed advisory support to guide spending decisions

Program and Project Support

- Provide specialized program and project management support for COVID-19 crisis related projects on an as requested basis. Examples include:
 - Development and administration of a small business grant program
 - Development and administration of a utility bill relief or general assistance program
 - Software assessment/implementation for specialty software
 - Construction cost/contractor monitoring
 - Development of spending dashboards for public consumption

Compliance Advisory Support and Monitoring

- Perform an evaluation and assessment of the County's policies, procedures (including procurement) and expense tracking system for costs incurred in connection with COVID-19 and make any necessary revisions to assist County administration with identifying and tracking allowable and non-allowable costs incurred in connection with the impact of COVID-19. See appendices for an example of a recent client deliverable that would be tailored specifically for the County. Additionally, ensure appropriate documentation exists to meet applicable requirements outlined in:
 - Uniform Guidance, specifically, CFDA: 21.019
 - Generally Accepted Accounting Principles (GAAP)
 - Government Accounting Standards Board (GASB)
 - Generally Accepted Government Auditing Standards (GAGAS)
 - The CARES Act
 - OMB Uniform Guidance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards,
 - U.S. Treasury Guidelines and FAQs
 - Additional funding sources, if any
- Review existing chart of accounts and/or establish a new chart string in accordance with applicable policies or regulations to accumulate, track and report COVID-19 related expenditures and reimbursements.

- Review grant agreements, legislation and other applicable guidance to assist or facilitate the preparation and submission of required reporting to appropriate organizations or agencies and provide to management for review and submittal.
- Provide ongoing compliance assistance to ensure the County is maintaining compliance with applicable federal, state and local regulations. Specifically, we may (as requested):
 - Review expenditures and related documentation to ensure adequacy of expenditures in accordance with the appropriate cost principles,
 - Assist with allocation of identified costs among programs to maximize available funding,
 - Accumulate and prepare required reporting in accordance with the requirements of the resource provider,
 - Analyze internal control procedures over awards and assist with design and implementation of additional policies or procedures to help improve compliance,
 - Review County's adherence to prescribed policies and procedures (e.g., procurement) as applicable under appropriate federal, state or local statutes,
 - If deemed necessary, accumulate and track purchases of equipment and establish process to develop an inventory of such equipment,
 - Assist with identification and documentation of contracts that meet exigent and emergency requirements,
 - Monitor spending in relation to the grant budget, spending guidelines, matching and earmarking requirements, or other restrictions as determined by the resource provider,
 - Assist with preparation for audits conducted by external auditors and federal or state agencies.

Assumptions

- The County will provide an assigned point of contact to help coordinate engagement activities, including documentation requests, and scheduling interviews for the Baker Tilly engagement team.
- All required information and personnel necessary for engagement objectives and tasks to be achieved will be made available to Baker Tilly in a timely manner.
- Baker Tilly will conduct the work remotely utilizing Zoom for conference calls and meetings where possible.

Timing

We will work with the County to coordinate a timing of these services with the ability to begin work upon execution of a Statement of Work. As a large firm, we have the resources to provide the County with the support required to meet Coronavirus Relief Fund spending deadlines.

Fees and Expenses

We welcome the opportunity to continue our valuable relationship with the County. Our standard hourly rates range from \$125-\$350/hour depending upon level of staff utilized for a given task execution. The table below outlines an estimated fee for the general tasks we have described in this proposal. The fluid nature of legislation and funding opportunities related to COVID-19 are such that we have proposed a range of hours. We will only bill the County for actual hours worked and will provide you regular reports of project budgets. Prior to beginning work and based on continued discussion, Baker Tilly will provide the County with a Statement of Work which can include as many or as few of the line items below as the County desires.

Task	Estimated Hours	Estimated Fee
General project management	20 – 50 hours	\$4,000 - \$10,000
Spending Plan and Funding Pursuit		
Tracking and monitoring of legislation and opportunities	10 - 20 hours/month	\$1,750 - \$3,500/month
COVID-19 funding pursuit plan and risk assessment (high, med, low risk for proposed projects/programs)	40 – 60 hours	\$7,800 - \$11,700
Coronavirus Relief Fund disbursement support to assist the County with a methodology for disbursement of funds to local entities, and monitoring fund use	75 - 125 hours	\$13,125 - \$21,875
Funding pursuit support (grant writing, application for non-competitive opportunities, interface with agencies)	Dependent on grant 80 - 130 hours	\$15,600 - \$25,350/grant
Program and Project Support		
Small business grant program development and administration	125 - 200 hours	\$21,875 - \$35,000
Other as needed support	TBD	TBD
Compliance Advisory Support and Monitoring		
Gap assessment of County policies, procedures and expense tracking system and necessary revisions to maintain compliance	20 - 50 hours	\$3,900 - \$9,750
Chart of accounts review and recommendations for additions	10 - 20 hours	\$1,950 - \$3,900
Assist with the development and/or review of required reporting for FEMA Public Assistance, CARES Act Coronavirus Relief fund and any grant funding requirements	120 - 260 hours	\$21,000 - \$45,500
Ongoing compliance assistance including a review of transactions for compliance on a regular basis	30 - 75 hours/month	\$4,500 - \$11,250/month

It is anticipated that 100% of our fees under this engagement will be eligible for COVID-19 reimbursement out of the various funding programs either made directly available to the County on a non-competitive basis or uncovered, applied for, and received as a result of our efforts on your behalf. Our invoices for fees and expenses will be rendered monthly as work progresses and are payable upon receipt.

Organizational Qualifications and Technical Experience

Firm Overview

Baker Tilly is a global firm with operations in the U.S. and abroad. Originally a Certified Public Accounting firm, we have grown steadily over the years, expanding our service offerings and expanding our geographic presence to meet the evolving needs of our clients. Today, Baker Tilly is a global, full-service accounting and advisory firm whose specialized professionals connect with clients through refreshing candor and clear industry insight.



4,000+

*employees, including
425 partners*



65+

*Best Places to
Work awards*



60+

*office locations
across the U.S.*



\$755M

*firm revenue in
FY 2019*

Baker Tilly is an independent member of Baker Tilly International, a worldwide network of independent accounting and business advisory firms in 145 territories, with 34,000 professionals. The combined worldwide revenue of independent member firms is \$3.9 billion.

Public Sector

Government is a complex, unique environment shaped by fiscal, regulatory and operational considerations not found in other industries. Recognizing this complexity, and eager to serve as a true valued advisor to the public sector, Baker Tilly formalized its dedicated public sector specialization more than 50 years ago. Nationwide, our state and local government practice serves more than 1,000 government entities, including sovereign tribal Nations, villages, counties, municipalities, public utilities, transit and school districts. Such clients include the City of Chicago, City of Minneapolis, DuPage County, IL, City of Baltimore, MD, Milwaukee County, City of Milwaukee, WI, City of Madison, WI and Anoka County, MN. Our industry-specific approach will ensure the County is working with a team that is truly dedicated to governmental clients, resulting in better service and greater value for you.

Baker Tilly Municipal Advisors

Last year, Baker Tilly added to our public sector services and resources by creating Baker Tilly Municipal Advisors, LLC (BTMA). Through BTMA, we pair the independence, ethics, structure, quality control and business discipline of a certified public accounting firm with the skills and specialized knowledge of experienced municipal advisors. BTMA offers a broad array of services that help leaders resolve the financial issues they face as they work to improve the quality of life in their communities. The cornerstone of our services are financial analyses that assist our clients with resource allocations, capital and financial planning, internal management, reporting and the many other influences that require comprehensive analysis. **BTMA prepares hundreds of capital spending plans annually to support billions of dollars in public borrowings. This experience will be useful in advising the County on its planned infrastructure spending.**

Experience with Audits in Accordance with Uniform Guidance

Since the passage of the Single Audit Act of 1984, Baker Tilly has recognized the importance of becoming specialists in this highly complex area. Our firm currently performs **more than 500 single audits each year, ranking Baker Tilly in the top three, nationally**, based on number of audits conducted by CPA firms.

To keep up with changing requirements, our firm serves on various AICPA committees studying financial and single audit issues. We have been selected as speakers for nationally sponsored training courses, and we actively participate in industry events. Our depth of experience with single audits places us in a unique position to perform the requested services for the County.

Amanda Blomberg, senior manager on the engagement team, is one of the firm's national single audit practice leaders, providing education and consultation to practitioners on the Uniform Guidance and Government Auditing Standards.

+500

Baker Tilly conducts more than 500 single audits each year, ranking us in the top three, nationally, based on number of audits conducted by CPA firms.

Single Audit Leadership

Baker Tilly is a member of the AICPA's Government Audit Quality Center's and has participated on its Executive Committee, an organization that promotes the importance of quality government and higher education financial statement and single audits. The Executive Committee meets twice annually in conjunction with the Single Audit Roundtable (SART), which includes federal inspectors general, federal agencies and CPA firms. **Heather Acker, partner on this engagement team, has been participating in the SART for many years. Heather also recently completed a term as the Chair of the AICPA's State and Local Government Expert Panel and is an appointment member to GASB's Tribal Accounting Working Group.** Our participation in this role benefits our clients and audit teams through first-hand knowledge of new regulations and pronouncements and provides an opportunity for us to share our clients' concerns directly with standard-setting bodies.

CARES Act and Grants Compliance Consulting

COVID-19 has brought sweeping changes to the tribal government landscape. Successfully navigating the uncertainty in the current environment, Baker Tilly has demonstrated how we are a value-added partner to public sector organizations. We currently help **more than 80 organizations across various sectors** in meeting CARES Act compliance requirements, remaining economically viable, maintaining operations, and adapting to the "new normal." We are here to support the County's objectives and address changing risks within the evolving environment during this time of uncertainty.

Our renowned expertise in grants, contracts and federal funding compliance uniquely equips us to assist with the County's Coronavirus Relief Fund ("CRF") compliance. Federal funding adds an increased level of scrutiny and brings new challenges around compliance, reporting and administration. The CARES Act therefore represents a significant risk to large governments like the County.

Policies and Procedures Reviews

Baker Tilly has extensive experience in helping state, local and tribal governments design, document, analyze and improve policies and procedures across a myriad of operational areas and functions, including those pertaining to grant management and disaster recovery. Our extensive work in the public sector has enabled us to become intimately familiar with tribal operations and with the issues and trends affecting accounting and compliance objectives in tribal entities.

This knowledge and our significant experience as single auditors give us unparalleled insight into key considerations in providing guidance in the County's development of effective policies and procedures within your environment and will allow us to review and provide feedback on existing CARES Act policies and procedures already implemented by the County.

We start by performing a detailed gap analysis of the existing documented policies, procedures and/or processes against reputable frameworks. To the extent gaps exist, we provide recommendations to update policies and procedures for consistency with County operations and compliance requirements. This not only affords the County the comfort in knowing their policies will stand the test of audit scrutiny, it also can improve quality and consistency in these varied areas across the organization.

We provide advice on a daily basis to state, local and tribal governments on how to streamline processes, build effective policies, ensure responsive reporting and enhance the effective use of technology to better meet diverse constituent and operational needs.

Case Studies

The following are case studies from recent engagements in which Baker Tilly assisted with COVID-19-related compliance consulting and past engagements on related federal funding projects.

COVID-19 Funding Relief Assistance	
Client's need	An organization sought assistance with navigating the COVID-19 relief funding landscape, looking for a partner to assist with identification of available funding, developing a funding pursuit strategy, reviewing grant and expenditure eligibility and ensuring policies and procedures are in place for spending of the funds, including funding received through the Federal Emergency Management Agency (FEMA).
Solution	Baker Tilly provided the organization with an initial funding relief plan to present to their emergency management committee. Upon approval, Baker Tilly assisted with navigating the FEMA Public Assistance application process, identifying eligible expenditures in development of the project costing, reviewing policies and procedures and assistance with developing distribution plans for other relief funding.
Results achieved	The engagement is still in process as of June 2020. However, Baker Tilly has already helped the organization in securing additional significant funding.

COVID-19 Funding Relief Assistance	
Client's need	<p>A large city with a population of approximately 275,000 residents requested assistance from Baker Tilly to help it manage all aspects of funding received in response to the COVID-19 emergency. This wraparound project entails the following services:</p> <ul style="list-style-type: none"> • Review and development of the appropriate accounting system to identify and track relevant expenditures • Work with spending city departments to help educate, accumulate data and assist with grant applications • Identification of available funding sources based on activities/spending by city departments • Assist with determining most effective way to assign expenditures to available programs as well as filing related claims and reports

COVID-19 Funding Relief Assistance

	<ul style="list-style-type: none"> Review of existing policies and procedures to help ensure compliance with applicable federal requirements <p>Ongoing support, including sharing of information and guidance issued by federal agencies and lessons learned from similar engagements</p>
Results achieved	This engagement is in its earliest stages; however, we anticipate there will be many parallels between this client and the City that will promote an environment of collaboration between teams.

COVID-19 Funding Relief Assistance

Client's need	A tribal government requested assistance with developing a spending plan that would quickly deploy their federal assistance provided by the CARES Act while ensuring compliance with applicable requirements and cost principles. This spending plan needed to consider the funding received by various funding agencies, including \$25 million of initial CRF funding received from Department of Treasury and other funding received via direct distribution and/or competitive award via the Bureau of Indian Affairs, Health and Human Services, and Housing and Urban Development, among other agencies; and the applicable terms and conditions associated with each agency. The focus of the spending plan was to maximize reimbursement, expeditiously deploy millions of dollars of relief funding and maintain compliance.
Solution	Baker Tilly assisted the tribal government with a detailed plan to launch a COVID-19 General Assistance Program (GAP) within two weeks of signing a statement of work. This plan included an overall framework containing specific eligibility requirements, an application process, training for employees of the newly established call center deployed to facilitate the administration of the program, policies and procedures for review of applications and developing a distribution plan. In addition, Baker Tilly has provided management with a detailed risk assessment of future spending plans for their federal assistance received for consideration of management and the tribal government leaders.
Results achieved	The engagement is still in process as of June 2020.

Disaster Reconstruction Assistance

Client's need	A state was allocated \$1.95 billion in federal funds to administer a program to help victims rebuild their homes from the destruction of Superstorm Sandy. The New Jersey Reconstruction, Rehabilitations, Elevation & Mitigation (NJ RREM) program became the means of distributing those funds to those in need. NJ RREM provided up to \$150,000 in assistance to each eligible homeowner whose primary residence was damaged. Additionally and importantly toward future resilience, it ensured that homeowners receiving grant money would comply with the updated federal flood plain elevation requirements and local municipal codes. In order to provide much needed homeowner assistance as soon as possible it was essential the program processes for execution be established quickly.
Solution	At grant signing, the homeowner had the opportunity to pick between three pathways (A, B or C) which represented different approaches for program implementation. Program services varied with pathway. Initially, Initial Site Assessments (ISIs) for all program properties had to be performed. This involved a physical assessment of the site to determine storm-related damage and identify potential hazardous or regulated materials requiring attention. The ISIs findings were encapsulated in an estimate differentiating "ECR" (estimate to complete the rehabilitation/reconstruction) and "WIP" (work-in-place; already undertaken by the applicant at the time of the ISI). From this data, grant values were determined.
Results achieved	In general, during construction we served as the program administering agent with and advisor to all assigned homeowners to help ensure that the grant required scope of work was executed, program process was followed and all required documentation was completed as required. In addition, we assisted applicants with other needs such as appeals, scope adjustments, processing payment requests and construction process questions. This project included more than 4000 assigned homeowners an in excess of 11,000 estimates and scope adjustments. In this type of ever-changing environment with such a volume of applicants being served, there is an intensified need and focus for clear communication and comprehensive documentation. Evidence of the effectiveness of our vigilance, transparency, thorough documentation and trusted execution in our work are the favorable outcomes of third party Integrity Monitor and OIG audits conducted on our aspects of program delivery to date.

Disaster Reconstruction Assistance

Client's need	An environmental protection agency, in partnership with FEMA, launched an unprecedented program called the Rapid Repairs Program (RRP) which provided immediate and comprehensive assistance to thousands of New York City residents who were displaced and unable to return their homes due to the lack of basic services.
Solution	The RRP is part of the Sheltering and Temporary Essential Power (STEP) Pilot Program through FEMA to provide essential power to affected communities. An organized and streamlined management approach was developed to ensure the staff was trained in the Program requirements quickly and assigned responsibilities and oversight mechanisms to allow them to execute the required work in an efficient and effective fashion.
Results achieved	Initial damage assessments were conducted on over 1500 properties. Over the course of the project, the team managed more than 25 subcontractors and an average of 450 trade workers per day. The total cost of this project was in excess of \$91 million dollars.

Federal Grant Manual Development

Our client's need	To proactively address the challenges faced by recipients of federal and state funding and maintain compliance with federal regulations, a large not-for-profit research organization requested assistance updating its grant administration policies and procedures to mitigate current and potential future compliance risks.
Baker Tilly solution	Baker Tilly performed a gap analysis between the current state of the organization's federal grant manual and federal grant regulations (e.g., The Office of Management and Budget's <i>Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)</i> , the National Science Foundation). Our analysis spanned requirements related but not limited to procurement/purchasing processes, effort certification, reporting research misconduct, subrecipient monitoring, program income and carry forward of funds/unexpended funds. We also benchmarked the organization's federal grant manual with the grant manuals of peers.
Results achieved	Baker Tilly recommended policies and procedures to be in place to address the gaps identified between the organizations current federal grant manual and federal grant regulations. Additionally, we provided the organization with an updated federal grants manual that included the recommended policies and procedures and prepared and delivered an accompanying presentation to summarize the new policies and procedures to the organization.

Federal Expense Process Review

Our client's need	A not-for-profit organization with a separate foundation for its endowment fund had concerns about the administration of the expense reimbursement process. Specifically, the organization was unsure if expenses were being incurred and reported according to internal and federal guidelines, if the process for expense review and approval incorporated appropriate internal controls, if expenses were being coded to the correct entity in accordance with policies and if it has received inappropriate expense reimbursement requests. Inappropriate allocation of expenses between the entities had regulatory and tax reporting repercussions, if present.
Baker Tilly solution	Baker Tilly evaluated and examined internal controls, policies and procedures and processes for the expense reimbursement process. We worked extensively with management and key personnel to evaluate the expense reimbursement process, existing controls and the internal and federal policies, which should guide the processes. Further, we tested a sample of reimbursed expenses to determine if the organization followed policies according to published guidelines and if expenses had been applied to the right entity.
Results achieved	Management received a report outlining our approach, internal control gaps and procedural gaps we observed in our review, as well as, the recommended actions for the organization to implement going forward. With our recommendations, the organization mitigated specific risk factors inherent within the structure of their expense reimbursement process.

We appreciate the opportunity to present our qualifications to the County. To continue the discussion, please reach out to Terri Heaton (Terri.Heaton@bakertilly.com) or Caitlin Humrickhouse (Caitlin.humrickhouse@bakertilly.com).

Very truly yours,

BAKER TILLY VIRCHOW KRAUSE, LLP

Baker Tilly Virchow Krause, LLP

July 9, 2020

Appendix A: Sample deliverables

XXXXX
 CARES Act Funding Spending Plan
 As of 6/1/2020

Projects	Need Type	Project Overview:	Eligibility Requirements:	Approximate Cost	Risk Assessment
Wastewater Improvements	On the Radar	Wastewater facility infrastructure enhancements.	None	\$885,000	Low
General Assistance Program (GAP)	Strategic Priority	Direct subsidy to eligible recipients with assistance with basic needs that occurred as a direct result of a loss of income or additional expenses due to COVID-19. The assistance would cover such items as utility payments,	Application process with a means test to demonstrate financial need.	\$600,000	Medium
Welfare	Strategic Priority	Provide additional funding to the general welfare	Already in place	\$393,744	Low
Firetruck	Strategic Priority	Investment in firetrucks	None	\$280,000	High
Funeral Expenses/Morgue	Strategic Priority	Direct subsidy for individual funeral expenses	None	\$280,000	Low
General Emergency Response Supplies/Equipment	Strategic Priority	Investment in PPE	None	\$280,000	Low
Monitoring of Visitors	Immediate Need	Hire eight people to monitor all points of entry	None	\$210,000	Low
Increased Radio Communications	Strategic Priority	Updates and customizations to radio equipment and frequency licenses for Public Safety and Law	None	\$180,000	Medium
Engineering Study for Barge/Barge Repair	Strategic Priority	Engineering assessment and infrastructure enhancements to stabilize the supply chain for receiving necessary goods to address the public emergency.	None	\$175,000	Medium

Client spending plan risk assessment

Compliance matrix identifying relevant compliance requirements, eligibility requirements and cost principles by funding source

 COVID-19 Funding Relief Matrix for Local Governments								
Funding Category	Funding Source	Sub-Sector	Eligibility Requirements	Application Process	Application Deadline	Compliance Framework	Cost Sharing / Matching Requirements	Related Compliance Requirements / Cost Principles
CARES Act	Div. A, Title V - Coronavirus Relief Funds - U.S. Treasury	General Emergency Response / Relief	Provides \$150 billion to States, Territories, and Tribal governments to use for expenditures incurred due to the public health emergency with respect to COVID-19 in the face of revenue declines, allocated by population proportions, with a minimum of \$1.25 billion for states with relatively small populations. \$8 billion set aside for tribal governments.	Governments eligible for payments must provide information and required supporting documentation the electronic form accessible on treasury.gov, here: https://forms.treasury.gov/caresact/stateandlocal?utm_source=halfoa+Mailing+List&utm_campaign=3d74fe7e42-policy-treasury-interior-updates-or-cares&utm_medium=email&utm_term=0_dcd8537bb2-3d74fe7e42-58520895 Note: not an application, but still required for receiving payment.	4/17/2020	Presumed Uniform Guidance	None	Uniform Guidance Requirements (Assumed): Activities Allowed/Unallowed, Cash Management, Eligibility, Period of Performance, Reporting, Subrecipient Monitoring Update from AICPA Executive Committee Meeting on 5/8/2020: OMB is still debating the applicability of Single Audit requirements for Treasury Funding. Advice is to follow OMB Guidelines and FAQs. Cost Principles: 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards applies to this program. Other Information: Recipients may only expend funds for reasonable program purposes, including personnel, travel, supplies (including training materials), and services, such as contractual. Applicants will be required participate, comply, and cooperate with CDC for any reporting requirements stipulated by, or mandated for, the receipt of funding.
CARES Act	Div. B, Title VII - Department of the Interior - Bureau of Indian Affairs	General Emergency Response / Relief	Tribes participating in Indian Self-Determination and Education Assistance Act (ISDEAA) contracting or compacting will receive these one-time, non-recurring non-base funds through modifications to their existing ISDEAA agreements.	None. However, not all tribes currently have funding agreements which include Aid to Tribal Government or Welfare Assistance as a PFSA. For ISDEAA Tribes in this situation, it will be necessary to engage in discussions with your BIA Region or Self Governance office to document the Tribe's ability to add a new program line item to their contract/compact in accordance with 25 U.S.C. § 5321. Tribes not participating in ISDEAA contracting or compacting who wish to receive Aid to Tribal Government or Welfare Assistance as a direct service will receive their allocation of these funds according to normal direct service processes.	4/17/2020	Uniform Guidance (CFDA: 15.021, 15.025, 15.026, 15.113, 15.114, 15.130)	None	Uniform Guidance Requirements (Assumed): Activities Allowed/Unallowed, Cash Management, Eligibility, Period of Performance, Reporting, Special Tests and Provisions Cost Principles: 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards applies to this program. UPDATE: Based on discussion with BIA: funding can be interpreted more broadly than previously anticipated. This would include adding new sub-programs to original funded program if it meets definition of preparing to or responding to COVID-19. Also referenced Treasury guidelines as alternative governing source for information. Other Information: Funds must be used for purposes of prevention, preparedness and response to COVID-19 and must be used within the allowable confines of the PFSA in which they are received. Allocations based on enrollment data which will be used to group Tribes into funding levels, with \$60,000 as the minimum per Tribe
CARES Act	Div. A, Title I - Keeping American Workers Paid and Employed Act - Small Business Administration 1102. Paycheck Protection Program	Small Business	Any for-profit business, nonprofit organization (i.e., Private Institutions), veterans organization, or Tribal business concern described in section 31(b)(2)(C) shall be eligible to receive a covered loan if the business concern, nonprofit organization, veterans organization, or Tribal business concern employs not more than the greater of 500 full-time equivalent employees (including student employees) or if applicable, the size standard in number of employees established by the SBA for the industry in which the entity operates. Can qualify under employee or revenue thresholds.	Application may be submitted with any existing SBA 7(a) lender or through any federally insured depository institution, federally insured credit union, and Farm Credit System institution that is participating.	6/30/2020	Not subject to UG. However, every loan over \$2 million will be audited by Treasury. As such, must maintain compliance with SBA Guidance and FAQ's	N/A	Must be spent in accordance with terms and conditions of the loan agreement. Example expenditures include: salaries and wages, payroll taxes and benefits, rent, qualifying mortgage interest and utilities. Update from AICPA Executive Committee Meeting 5/1/2020: SBA has indicated that PPP loan program will not be subject to Single Audit Requirements.

Example review deliverable for grant policies and procedures to ensure compliance with the applicable compliance framework, specific to public sector entities receiving CARES Act funding assistance.



Federal Award Compliance Policy

Policy Recommendations for OMB Uniform Guidance Compliance



Federal Award Compliance Policy

Preface

This document details policies which are subject to the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The purpose of this document is to assist Tribal employees' understanding of federal compliance and communicate internal control recommendations as it relates to federal awards. Internal controls are indicated throughout the document in blue text. Understanding the proper procedures and documentation of funding use is imperative to ensure the Tribe meets all federal compliance requirements. The system of checks and balances identified within this document will help to ensure that the Tribe is accountable and fiscally responsible with their administration of Federal awards.

Overall Grant Administration

The Uniform Guidance applies to all new federal awards issued on or after December 26, 2014. When a non-federal entity expends federal awards (received as either a direct recipient or as a pass through subrecipient) in excess of \$750,000 in their fiscal year, they are subject to the audit requirements of the Single Audit Act and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)¹. Additionally, grant recipients must also comply with the "Terms and Conditions" set forth in their respective grant agreement and any related terms and conditions or additional federal regulations referenced therein. This policy reflects the overall adherence to compliance with the Uniform Guidance.

Uniform Guidance contains 12 potentially applicable compliance requirements which are included below and are linked to the relevant sections within this policy:

- A. Activities Allowed or Unallowed
- B. Allowable Costs/Cost Principles
- C. Cash Management
- E. Eligibility
- F. Equipment and Real Property Management
- G. Matching, Level of Effort, Earmarking
- H. Period of Performance
- I. Procurement, Suspension and Debarment
- J. Program Income
- L. Reporting
- M. Subrecipient Monitoring
- N. Special Tests and Provisions

Not all compliance requirements will be applicable to every grant. However, they are included for reference to be applied as applicable.

Activities Allowed/Unallowed and Allowable Costs/Cost Principles

Grant personnel who are in charge of approving expenditures that are charged directly to federal awards should be familiar with the [cost principles](#)² identified by the Uniform Guidance and should be informed as to where to locate them in times of question as to the allowability of specific costs. Tribal policies addressing federal awards should be shared with grant personnel who work directly with the federal awards at the departmental level as well as those who work centrally within the financial and contracting aspects of federal awards.

¹ <https://www.grants.gov/learn-grants/grant-policies/omb-uniform-guidance-2014.html>

² <https://www.ecfr.gov/cgi-bin/text-idx?51D=381dd3721eb0fa6b01be7e7bdac2f08.mcrtrue&node=s2p1.1.200.e&rgndiv6>



CliftonLarsonAllen LLP
CLAconnect.com

July 9, 2020

Bob Hiivala
County Auditor/Treasurer
Wright County
10 2nd Street NW
Buffalo, MN 55313

Dear Bob:

We are pleased to confirm and outline our understanding of the terms and objectives of our engagement and the nature and limitations of the consulting services CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) will provide for Wright County, Minnesota (“you,” “your,” or “the County”) related to the CARES Act. If it meets with your approval, this letter will serve as an agreement made by and between CLA and Wright County.

Objectives

We understand that you may need guidance/assistance regarding the CARES Act supporting documentation and related reporting requirements. Specifically, you are requesting hourly consulting services to help answer your CARES Act related questions.

We will perform the engagement in accordance with the Statement on Standards for Consulting Services issue by the American Institute of Certified Public Accountants.

Approach

The consulting services provided by CLA are not intended or designed to provide you any form of assurance that you met the legal standards required by the CARES Act. As such, we recommend that you confer with legal counsel if you have any questions about any legal questions or concerns.

Upon request of the County, CLA shall make its resources available to provide additional financial and operational consultative services to the County. Such services will be performed under a separate engagement letter, subject to completion of our normal engagement acceptance procedures, including determining whether we can provide the service and maintain our independence. The terms and fees of such an engagement would be documented in that separate engagement letter.

Client information requirements

The County agrees it is solely responsible for the accuracy, completeness, and reliability of all of the County’s data and information that it provides CLA for our engagement. The County agrees it will provide any requested information on or before the date we commence performance of the services.

Management responsibilities

For all nonattest services we may provide to you, including these consulting services, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services. County management accepts sole responsibility for all decisions made regarding the CARES Act and that CLA will not perform any management functions as part of this engagement.

Our firm has adopted a team approach to client service, which means that CLA will provide the entity with a team of people who have the relevant knowledge and experience to perform the work plan outlined above. Rebecca Field, Principal, will lead the consultation engagement. Other CLA staff members will also perform roles necessary to fulfill the requirements of the engagement.

Professional standards require us to be independent with respect to you in the performance of audit and other attest services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to our audit and other attest engagements. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on your audit or other attest engagements without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you. We are not responsible for the preparation of any report to any governmental agency, or any other form, return, or report or for providing advice or any other service not specifically recited in this letter.

Scope of agreement

This agreement applies to all aspects of our relationship and to any other or additional services CLA may render to the county at any time, unless they are covered by a separate written agreement that the County and CLA both sign.

Professional fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Our invoices, including applicable state and local taxes, will be rendered throughout the project as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and related fees and to reimburse us for all out-of-pocket expenditures through the date of termination.

Hourly consulting services requested will be at the applicable hourly rate depending on CLA staff experience level. The table below shows the range of billing rates by experience level:

Consultant	Rate Range
Principals	\$260 - \$400
Engagement directors and senior consultants	\$200 - \$260
Managers	\$200 - \$260
Seniors	\$150 - \$200
Staff	\$100 - \$150
Service processing coordinators	\$80 - \$100

In the event CLA's services are terminated for whatever reason, the county will promptly compensate CLA for all professional services rendered, related fees, and out-of-pocket expenditures through the date of termination.

Other fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

Limitation of remedies

Our role is strictly limited to the tasks and projects described in this letter, and we offer no assurance as to the results or ultimate outcomes of this engagement or of any decisions that you may make based on our communications with you or our reports. You will be solely responsible for making all decisions concerning the contents of our communications and reports, for the adoption of any plans, and for implementing any plans you may develop, including any that we may discuss with you. CLA has no duty to ensure that the County's accounting, billing, coding, compliance, or reimbursement practices, systems, or reports comply with applicable laws or regulations, all of which remain the County's sole responsibility.

You agree that it is appropriate to limit the liability of CLA, its partners, principals, directors, officers, employees, and agents (each a "CLA party") and that this limitation of remedies provision is governed by the laws of the state of Minnesota, without giving effect to choice of law principles.

You further agree that you will not hold CLA or any other CLA party liable for any claim, cost, or damage, whether based on warranty, tort, contract, or other law, arising from or related to this agreement, the services provided under this agreement, the work product, or for any deliverables, plans, actions, or results of this engagement, except to the extent authorized by this agreement. In no event shall any CLA party be liable to you for any indirect, special, incidental, consequential, punitive, or exemplary damages, or for loss of profits or loss of goodwill, costs, or attorney fees.

The exclusive remedy available to you shall be the right to pursue claims for actual damages that are directly caused by acts or omissions that are breaches by a CLA party of our duties owed under this engagement agreement, but any recovery on any such claim shall not exceed the portion of the total fees actually paid by you to CLA that corresponds to the particular service(s) that give(s) rise to the claim (i.e., the specific service(s) that a CLA party performed in such a manner as to cause CLA to be liable to you).

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any dispute that may arise between you and any CLA party. The parties (you and CLA) agree that, notwithstanding any statute or law of limitations that might otherwise apply to a dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against any CLA party must be commenced as provided below, or you shall be forever barred from commencing a

lawsuit and from obtaining legal or equitable relief or recovery. An action to recover on a dispute shall be commenced within the shorter of the following limitation periods:

- Within twelve (12) months from the date of our last billing for services performed under this engagement letter, or
- Within twelve (12) months after the termination by either party of either this agreement or the County's ongoing relationship with CLA.

These limitation periods apply and begin to run even if the County has not suffered any damage or loss, or has not become aware of the existence or possible existence of a dispute.

Confidentiality and restricted use of information

CLA will hold the information supplied by the County to us in confidence and CLA will not disclose it to any other person or party, unless the County authorizes us to do so, it is published or released by the County, it becomes publicly known or available other than through disclosure by us, or disclosure is required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

The County agrees any reports or deliverables CLA provides to the County are only for the internal use of the County's management. They may not be distributed to any other person or party, for any purpose, without our prior written consent. The County further agrees to hold any information, reports, or deliverables that CLA provides to the County in confidence and agrees that the County will not disclose such to any other person or party, unless CLA authorizes the County to do so, it is published or released by us, or it becomes then publicly known or available other than through disclosure by the County.

Record retention

Our working papers, including any copies of your records that we chose to make, are our property and will be retained by us in accordance with our established records retention policy. This policy states, in general, that we will retain our working papers for a period of seven years. After this period expires, our working papers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The working papers and files of our firm are not a substitute for the County's records.

Other

This agreement will remain in effect until it is terminated by either party on thirty (30) days written notice, with or without cause. In the event of termination, the terms of this agreement shall survive and remain in effect. Any notices under this agreement shall be sent to the County at the address noted above and to us at:

CliftonLarsonAllen LLP
Attn: Rebecca Field, Principal
220 South 6th Street
Suite 300
Minneapolis, MN 55402

Confidentiality and restricted use of information

CLA will hold the information supplied by the County to us in confidence and CLA will not disclose it to any other person or party, unless the County authorizes us to do so, it is published or released by the County, it becomes publicly known or available other than through disclosure by us, or disclosure is required by law. This confidentiality provision

does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

The County agrees any reports or deliverables CLA provides to the County are only for the internal use of the County's management. They may not be distributed to any other person or party, for any purpose, without our prior written consent. The County further agrees to hold any information, reports, or deliverables that CLA provides to the County in confidence and agrees that the County will not disclose such to any other person or party, unless CLA authorizes the County to do so, it is published or released by us, or it becomes then publicly known or available other than through disclosure by the County.

We do not anticipate the need to request, collect, or review any protected health information (PHI) as part of this engagement. If in the process of performing services there is an identified need to share or provide PHI, a Health Insurance Portability and Accountability Act (HIPAA) Business Associates Agreement (BAA) shall be mutually agreed to and signed by both parties if not already present between CLA and Wright County.

Agreement

CLA appreciates the opportunity to assist the County and believes that this letter accurately summarizes the terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please contact us.

If the County agrees with the terms of this engagement as described in this letter, please sign and date the enclosed copy and return it to us. By returning this letter of engagement, the County is authorizing us to commence our services.

Sincerely,

CliftonLarsonAllen LLP



Rebecca Field, CPA
Engagement Principal
612-397-3053
Rebecca.field@CLAconnect.com

Acceptance and acknowledgement

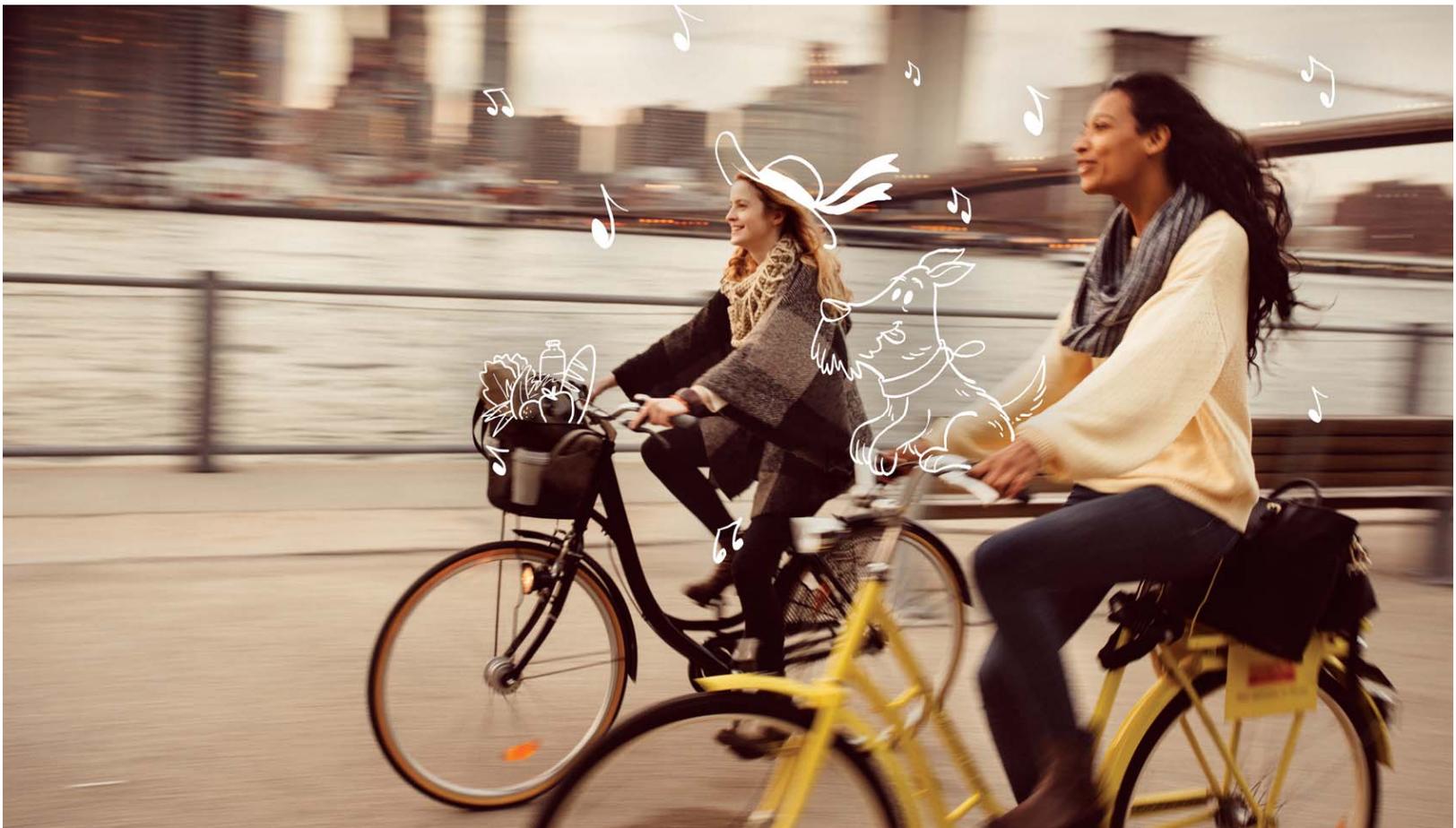
On behalf of Wright County, I acknowledge that the terms of this agreement accurately state our understanding with CLA, and Wright County agrees to be bound by them.

Authorized Signature: _____

Title: _____

Date: _____

Create Opportunities



July 17, 2020

Quote to provide professional services to:

Wright County

Rebecca Field

Prepared by:

Rebecca Field, CPA, CISA, CRISC, CICA Principal

Rebecca.Field@CLAconnect.com

Direct (612) 397-3053



[CLAconnect.com](https://www.CLAconnect.com)

WEALTH ADVISORY

OUTSOURCING

**AUDIT, TAX, AND
CONSULTING**



CLA (CliftonLarsonAllen LLP)
PO Box 648, Brainerd, MN 56401-0648
14275 Golf Course Drive, Suite 300
Baxter, MN 56425-8674
218-828-0100 | fax 218-828-9503
CLAconnect.com

July 17, 2020

Wright County, Minnesota
Government Center
10 2nd St. NW, Room 230
Buffalo, MN 55313

Dear Lee and Bob:

Thank you for inviting us to quote our services to you. We gladly welcome the opportunity to share our approach to helping Wright County meet its need for professional services related to the administration of CARES Act funding.

We are confident that our experience serving state and local governments with similar services, bolstered by our client-oriented philosophy and depth of resources, will make CLA a top qualified candidate to fulfill the scope of your engagement. The following differentiators are offered for Wright County's consideration:

- **Industry-specialized insight and resources.** CLA has the experience and resources to assist Wright County with its needs: we are the eighth largest accounting firm in the country, and serving the public sector is one of our main focuses. To that end, CLA is organized into industry teams, meaning your engagement team is well-versed in issues affecting Wright County. In addition to your local engagement team, Wright County will also have access to one of the country's largest and most knowledgeable pools of public sector resources.
- **OMB Uniform Guidance (UG) experience.** CLA performs single audits for hundreds of organizations annually, **ranking top in the nation for the number of single audits performed by any CPA firm.** The single audit requires a specific set of skills in order to properly perform the procedures. As such, we have developed a group of professionals who specialize in providing single audit services. This also makes CLA uniquely qualified in being able to provide grant compliance services Wright County is seeking.
- **Communication and proactive leadership.** Wright County will benefit from a high level of hands-on service from our team's senior professionals. We can provide this level of service because, unlike other national firms, our principal-to-staff ratio is similar to smaller firms – allowing our senior level professionals to be involved and immediately available throughout the entire engagement process.
- **CARES Act Insight.** Since the initial announcement of the CARES Act, CLA has been actively working alongside our state government clients as well as our local clients to provide guidance related to the accounting and usage of the funding being distributed by the federal government. As a member of the Government Audit Quality Center (GAQC) Executive Committee, CLA has been an active participant in the accountability work group that has assisted with the AICPA's letter to OMB related to auditing Covid-19 funding as well as Alerts issued by the GAQC.



We are confident that our approach, insight, and resources will result in unmatched client service for Wright County. We are eager to work with you and welcome the chance to present our quote to Wright County. If you have any questions about our services, please do not hesitate to contact me.

Sincerely,

CliftonLarsonAllen LLP

Rebecca Field

Rebecca Field, CPA, CISA, CRISC, CICA Principal

Rebecca.Field@CLAconnect.com

Direct (612) 397-3053



CARES Act (Coronavirus Relief Fund) Services

Since the announcement of the CARES Act, CLA has been actively working alongside our state government clients as well as our local clients to provide guidance related to the accounting and use of the Coronavirus Relief Funds (CRF), established by the CARES Act and distributed by the United States Department of the Treasury. We keep in close contact with Minnesota Management and Budget's COVID-19 Response Accountability Office, as well as the Executive Director of the National Association of State Auditors, Comptrollers and Treasurers (NASACT) to, among other things, share information on how counties and cities are using funds and what issues are being encountered.

While the CARES Act funding provides desperately needed economic relief, the accompanying rules and regulations demand strict compliance, and can potentially lead to resourcing issues within your entity. Administration of these funds can be daunting. CLA can help with every step along the way. Our experienced professionals can provide guidance as you interpret and navigate the compliance requirements for CRF funding and assist you in the following ways:

Grant Eligible Cost Plan

The Coronavirus Relief Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. Guidance states that the requirement that expenditures be incurred "due to" the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

This eligible cost criteria gives local governments flexibility on what is considered a necessary expenditures incurred due to the public health emergency. Because the use of these funds will need to be reported, subject to audit, and ultimately any funds found to be in noncompliance will need to be returned, it is important to have a well thought out eligible cost plan. This is where CLA comes in: We have the industry experience and insights to assist your government in properly managing eligible uses of the CRF. We can provide the following services to assist with eligible use of CRF funds:

**Identification
and
Suggestions of
Possible and
Eligible Uses**

**Review
Justification
and
Documentation
for Eligible Uses
in Relation to
Compliance**

**Develop
Tracking Tool
for Eligible
Costs to
Quantify for
Reporting**

**Analysis of
Funding
Sources to
Maximize
Funding
Opportunities
and Prevent
Double Dipping**



Grant Management Policies and Procedures

To comply with federal requirements, subrecipients of CRF funds may need to change their internal control structure, which can be a complex endeavor. From adhering to the application Uniform Guidance requirements to following the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO), creating, implementing, and documenting your internal control system for grants requires time and manpower you might not have during the ongoing pandemic. CLA can help you gain an understanding of what the compliance requirements are applicable to your entity and assist in the following 3 Phase approach:

PHASE I: We work closely with you to review your current grants management procedures, determine if critical elements are missing, and recommend how they can be improved. We review the following areas, as applicable, during our assessment:



At the end of our assessment we will provide recommendations and suggestions on ways to remedy those issues.

PHASE II: Based on the items noted in PHASE I assessment, we can assist with remedying the issues noted. This may include assistance in areas such as policy documentation, procedure design and development among other areas, depending on the degree and variety of issues noted.

PHASE III: After gaining an understanding of your current compliance requirements and procedures in PHASE I and assisting with documenting the proper policies and procedures in PHASE II, we can develop a training program specific to your organization. Our trainings can either be in person, or via webinar format. Your team will gain comprehensive knowledge of the compliance requirements that are required by the Uniform Guidance and CRF regulations to implement a comprehensive grants management program.

Economic Support Programs

Small businesses across the country have suffered due to stay-at-home orders and phased reopening plans, which vary from state to state. The influx of CRF funds puts local governments in a position to provide these small businesses with grants.

With so many small businesses desperate to survive the pandemic — looking for financial relief in any form — we expect governments to receive a rush of applications. The CRF guidance states that the eligible use requirements apply in a like manner to costs of subrecipients. Therefore, a grant or loan, for example, provided by a recipient using payments from the Fund must be used by the subrecipient only to purchase (or reimburse a purchase of) goods or services for which receipt both is needed within the covered period and occurs within the covered period. The direct recipient of payments from the Fund is ultimately responsible for compliance with this limitation on use of payments from the Fund - which means you'll need to develop and appropriately monitor subawards. These complex rules can be tricky, since you have to determine what critical elements may be missing from your current subrecipient monitoring procedures and then make swift improvements.

You don't have to do it alone - CLA can help you with the following aspects to ensure compliance:

Review grant application documents and submission process and provide recommendations / suggestions



Assist with developing subaward (grant) agreement template



Develop risk assessment tools and procedures to monitor recipients



Provide feedback and strategy on reporting mechanisms of subrecipients



Design necessary follow-up and grant closeout procedures



Bidder Experience

Firm overview

CLA (CliftonLarsonAllen LLP) is the eighth (8th) largest CPA firm in the country. We are structured as a limited liability partnership that is wholly owned by its 350+ equity principals, none of whom own more than a 2% interest in the firm.

CLA exists to create opportunities for our clients, our people, and our communities through industry-focused audit, consulting, outsourcing, tax, and wealth advisory services. Our broad professional services allow us to serve clients more **completely — and seamlessly**.

Our professionals are immersed in the industries they serve and have specialized knowledge of their operating and regulatory environments. With more than 120 U.S. locations and a global affiliation, we bring a wide array of approaches to help clients in all markets, foreign and domestic.

CLA has more than 6,200 employees. Nearly **400 of our professionals specialize in the government industry**, devoting their careers to providing top-notch services to our more than 3,450 government clients.

HISTORY

65+ years
in business



FISCALLY STRONG
\$1.1 billion
in revenue



LOCATION

More than **120**
Locations nationwide

NATIONAL

Among the nation's
leading professional
services firm



RESOURCES

6,200+
employees



Including: **nearly 400**
State and local government
professionals



INDUSTRY DRIVEN

We serve **3,450+** Governmental entities



Governmental experience

CLA offers the credibility, reputation, and resources of a leading professional services firm — without sacrificing the small-firm touch. We bring unsurpassed levels of technical excellence, commitment, and dedication to our clients, which have made us one of the most successful professional service firms serving governmental entities. Our strong reputation for serving state and local government units provides Wright County confidence in their decision to select CLA as their professional service provider.



CLA has one of the largest governmental audit and consulting practices in the country, **servicing more than 3,450 governmental clients nationwide**. Public sector clients represent approximately one-quarter of all firm-wide revenue, and each of the government services team members are thoroughly versed in the issues critical to complex governmental entities.

Our professionals have deep, technical experience in serving governmental entities. As a professional service firm experienced in serving state and local units of government, we are very aware of the financial and legal compliance requirements that government officials are faced with daily. This creates complexities and service issues within a unique operational and regulatory environment. Because of our experience, we have become adept at providing our clients with insights in this environment not typical of other professional service firms.

Firm size and state and local government group

Staff Level	Firm	State and Local Government Group
Principal	805	59
Signing Director, Director, Manager	2,002	119
Senior	1,216	84
Associate	1,145	84
Intern	91	6
Paraprofessional / Support	810	30
TOTAL	6,069*	382

**Our number of employees varies throughout the year. This table represents our employee population as of the date of this proposal. Elsewhere, for general information purposes, CLA uses the round number of approximately 6,200 people*



Industry Involvement

To stay abreast of the changes and updates taking place throughout the national accounting field and locally, we are actively involved in and/or are members of the following professional organizations:

- ✓ American Institute of Certified Public Accountants (AICPA)
- ✓ Minnesota Society of Certified Public Accountants
- ✓ AICPA Single Audit Quality Task Force
- ✓ AICPA's State and Local Government Expert Panel
- ✓ AICPA's Government Audit Quality Center (GAQC)
- ✓ Government Finance Officers Association (GFOA)
- ✓ Special Review Committee for the GFOA's Certificate of Achievement for Excellence in Financial Reporting (Certificate) Program
- ✓ AICPA's Risk Assessment Audit Committee
- ✓ Association of Government Accountants
- ✓ National Association of State Auditors, Comptrollers and Treasurers (NASACT)



Our participation/membership in the aforementioned professional organizations allows us to be at the forefront of change in the government environment. As a member of the Government Audit Quality Center (GAQC) Executive Committee, CLA has been an active participant in the accountability work group that has assisted with the AICPA's letter to the OMB related to auditing COVID-19 funding as well as alerts issued by the GAQC.

Grant compliance resource center

CLA's grant compliance team has delved deep into regulations that impact grant compliance to find the issues that concern organizations the most, and developed methods and tools for implementing effective changes. Our professionals and experts are recognized in their fields and provide objective, insightful, and tailored solutions. We have worked with and have relationships with many federal agencies and regulators and have an in-depth understanding of grant compliance requirements, as well as challenges that governments face to meet those demands.

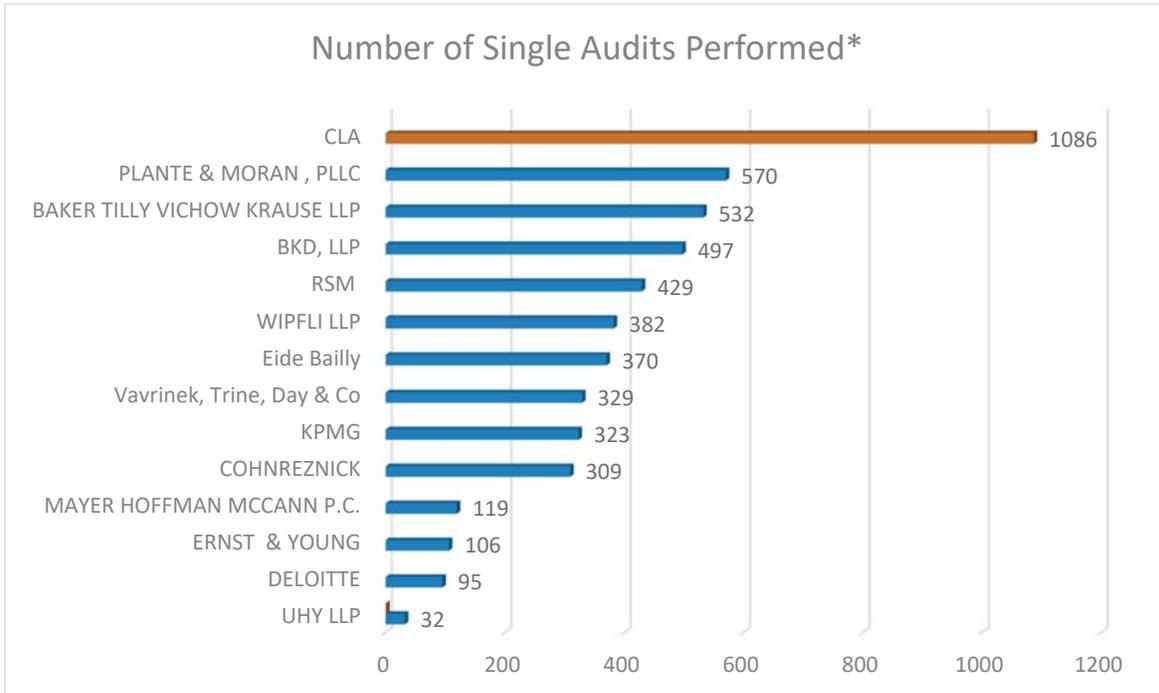
Our "Grant Compliance Services Resource Center" (located at <http://www.claconnect.com/resources/tools/resources-to-ease-the-burden-of-grant-compliance>) includes trainings and webinars around grant compliance available for download, along with a large number of articles related to grant compliance. Additionally, we have created the following checklists and tools to assist organizations with proper grants management:

- Uniform Guidance Implementation Checklist - This checklist assists in implementing the Office of Management and Budget's (OMB) Uniform Guidance (UG) requirements. (<http://www.claconnect.com/Nonprofit/Uniform-Grant-Guidance-Implementation-Checklist.aspx>).
- Subrecipient Monitoring and Risk Assessment Checklist - This checklist helps organizations address the Office of Management and Budget's (OMB) Uniform Guidance (UG) section on subrecipient monitoring and management. Entities that pass federal funds to subrecipients can use the workbook to document risk assessment activities, and aid in monitoring to ensure that all grant compliance requirements are properly being met. We have developed a proprietary subrecipient monitoring checklist. (<http://www.claconnect.com/Nonprofit/Uniform-Grant-Guidance-Workbook-Sub-recipient-Risk-Assessment.aspx>).
- Program Understanding and Internal Control workbook - This checklist assists organizations in documenting the compliance requirements for each of the grant programs, and the internal controls following the COSO framework. (<https://www.claconnect.com/resources/tools/2017/grant-program-workbook-understanding-your-grant-compliance-and-internal>)



Single audit experience

CLA has become the national leader in providing audit, tax, and many other financial services to government entities similar to Wright County. Our client portfolio of nonprofit, government, and health care institutions represents nearly half of the firm's total revenues. The chart below illustrates CLA's experience in serving organizations that receive federal funds and demonstrates our firm's dedication to serving the government and nonprofit industry. **CLA performs the largest number of single audits in the United States!** We audited nearly **\$56 billion dollars in federal funds in 2018.**



*The information for the firms above was pulled from the Federal Audit Clearinghouse for audits with fiscal year ends between January 1, 2018 – December 31, 2018.

In the current environment of increased oversight, **it is more important than ever** to find qualified consultants and auditors who have significant experience with federal grants specific to Wright County and can enhance the quality of service. Therefore, the engagement will be performed by a team of individuals who are managed by personnel who specialize in single audits in accordance with OMB's *UG* and who will offer both knowledge and quality for Wright County.

One of CLA's largest practice segments is serving government entities. Wright County will benefit from the substantive attention of our most experienced professionals, many of whom are recognized as national leaders in government auditing, in an arrangement that we believe no other firm can provide. In establishing our engagement teams, we give significant focus to driving quality results and strong client satisfaction.

CLA performs more statewide CAFR and single audits in the country than any other firm. This experience with other states will benefit Wright County because our team is familiar with direct federal funding and subrecipient monitoring.



References

Montgomery County, Maryland		2008-2011; 2013-present	
Client Contact	Karen Hawkins, CPA, Chief Operating Officer		
Phone Number Email	240-777-8828	karen.hawkins@montgomerycountymd.gov	
Principals Total Hours	Sean Walker	3,500	
Services Provided	<p>Current: Public Health Emergency Grant Program, Grant Application Processing and Review (3,000+ hours) Early Care and Education Initiative Recovery Fund (1,000 hours)</p> <p>Prior: Financial Statement Audit; Retirement System Audit; Single Audit; CAFR; 911 Audit; Liquor Control Audit; IDEA & Data Analytics Consulting; Agreed Upon Procedures related to the National Transit Database Filing; Agreed Upon Procedures related to Landfill Closure and Post Closure costs; GAAP and Single Audit training (3,500 hours)</p>		
Frederick County, Maryland		2014-present	
Client Contact	Tricia Griffis, Director of Internal Audit		
Phone Number Email	301-600-1609	tgriffis@frederickcountymd.gov	
Principals Total Hours	Sean Walker	expected 750 to 1,000 hours	
Services Provided	<p>Jump Start Grants, Consultation, and Subrecipient Monitoring (Coronavirus Relief Funds)</p> <p>Performance audits for the County related to hotel tax, budget analysis, ambulance billing, and procedures related to school activity funds, about 1,000 hours a year.</p>		



Fees/Hourly Rates

Our fees are based on the timely delivery of services provided, the experience of personnel assigned to the engagement, and our commitment to meeting your deadlines.

CLA understands the importance of providing our clients with value-added strategies. We propose to provide routine, proactive quarterly meetings — as part of our fee — that will allow us to review and discuss with you the impact of new accounting issues, as well as any other business issues you are facing and how they should be handled. This level and frequency of interaction will no doubt enable CLA to help you tackle challenges as they come up, and take full advantage of every opportunity that presents itself.

Staff	Rate
Principal	\$260-\$400
Manager, Director, Senior Consultants	\$200-\$260
Senior	\$150-\$200
Associate	\$100-\$150

The extent of services that Wright County will request assistance with will vary depending on the different areas where assistance is desired. However, CLA's best estimate of the range of fees for these services is from \$40,000 - \$90,000 relating to the CARES Act consulting procedures requested.

Why should Wright County choose CLA?

We know the state and local government sector, and we want to know you. Our state and local government experience is informed in part by having a seat on the Governmental Audit Quality Center (GAQC) executive committee. The GAQC meets weekly and includes participation from the Office of Management and Budget (OMB). Our work on this committee benefits Wright County as you comply with CARES Act Funds. CLA will discuss regularly with Wright County the compliance updates, risk areas, and best practices with CARES Act Funds from those GAQC meetings and other client experiences. Know that you're not alone: states, state agencies, tribes, and counties—just like Wright County — have also received CARES Act funds. No different than your situation, they're grappling with how to comply with the CARES Act's requirements with current resources.



We understand the situation you are in. CLA is already performing services related to CARES Act and COVID-19 funding for other state and local governments.

We are staffing this engagement with local professionals backed by resources we have nationally as our COVID-19 Response Team. Every member of this team is a state and local government industry-focused leader as well as a business operations professional who has the experience and acumen to facilitate and act on plans developed by CLA and your leadership.

As outlined in our response, CLA is the nationwide leader in providing single audit and grant compliance services. This baseline knowledge provides CLA with a significant competitive advantage: we have thorough knowledge of federal funding and CARES Act requirements. Finally, CLA is committed to providing Wright County with high quality services in a cost-effective manner that is tailored specifically to your needs.

With CLA by your side, you can find everything you need in one firm.



Engagement Personnel and COVID-19 Response Team



Douglas P. Host, CPA

CLA (CliftonLarsonAllen LLP)

Principal, State and Local Government
Baxter, Minnesota

218-825-2948
doug.host@CLAconnect.com



Profile

Doug is an assurance principal in the CLA (CliftonLarsonAllen LLP) public sector group and has more than 28 years of state and local government audit and accounting experiences (including the first 12 years of his career with the Minnesota Office of the State Auditor). He works exclusively with local governments including many counties, cities, and other governmental entities. During his career, he has frequently presented at the Office of the State Auditor annual training sessions, Minnesota Office of the State Auditor's Regional Training Seminars, Minnesota Society of CPA's state and local government annual conference, Association of Minnesota Counties Annual Conference, and Minnesota Association of County Auditors, Treasurers and Finance Officers annual conferences. Doug has presented on various accounting, auditing, and compliance issues since joining CLA including its annual Nonprofit and Government Accounting and Auditing Update and the CLA Annual Local Government Training Academy. Additionally, Doug has presented at the SW Florida Chapter of the GFOA, the South Florida Chapter of the GFOA, the Annual Cutwater Asset Management Investment Seminar, and the Florida GFOA's School of Government Finance. Other organizations he has presented to include the St. Cloud State University Accounting Club, the Wildan Financial Services Public Funds Management Seminar in Seattle, Washington, and San Diego County, California.

Education and professional involvement

- Bachelor of science, accounting, St. Cloud State University, Minnesota
- Minnesota Government Finance Officers Association
- American Institute of Certified Public Accountants, member
- Minnesota Society of Certified Public Accountants, member
- MN government agencies internal training
- CLA Local Government Training Academy (client seminar, instruct, and attend)
- Annual A&A updates
- Advanced Single Audit internal training

Continuing professional education

Doug is in full compliance with continuing education requirements established by Government Auditing Standards (attends a minimum of 20 hours annually of continuing professional education classes, including a minimum of 8 hours of audit and accounting classes, resulting in 120 hours over the three-year period). Detailed CPE listing is available upon request. Relevant CPE areas include:

- Annual audit and accounting updates
- Annual risk management and internal control internal training
- Yellow book internal training



Rebecca Field, CPA, CISA, CRISC, CICA

CLA (CliftonLarsonAllen LLP)

Principal
Minneapolis, Minnesota

612-397-3053
rebecca.field@CLAconnect.com



Profile

Rebecca is a principal in the public sector group at CLA (CliftonLarsonAllen). She has over fifteen years of public accounting experience and working exclusively with nonprofit, higher education, and government organizations. She specializes in grant compliance, including policy and procedure development, as well as single audits, and has extensive knowledge in related regulations and requirements. Rebecca also serves as a firm wide assurance resource where she oversees compliance with professional standards, provides technical assistance, and assists with training curriculum.

Technical expertise

- Lead resource on OMB's Uniform Guidance
- Firm wide assurance resources for Single Audits
- In-depth knowledge of federal awarding agency regulations, including Department of Health and Human Services, Department of Education, and Department of Energy
- Computer auditing techniques

Education and professional involvement

- Bachelor of accounting from the University of Minnesota, Duluth
- Bachelor of business administration, management information systems from the University of Minnesota, Duluth
- American Institute of Certified Public Accountants (AICPA)
- Information Systems Audit and Control Association (ISACA)
- Minnesota Society of Certified Public Accountants

Recent speaking engagements

- February 2018 - National Grants Management Assn - "Importance of a Grant Compliance Program"
- March 2018 – CLA Government Training Academy – "Importance of a Grant Compliance Program"
- May 2018 – CLA Nonprofit Conference – "Common Findings and How to Avoid Them"
- August 2018 – California Governor's Office of Planning and Research – "How to Limit Single Audit Findings"
- September 2018 – Boston Provider's Council - "Federal Government Grants: Is My Organization Ready?"
- November 2018 – MINN – "Constructing and Improving Your Federal Compliance Program"
- April 2019 - CASBO– "Constructing and Improving Your Federal Compliance Program"
- May 2019 – CLA Nonprofit Conference – "Single Audit: Assessing Your Organization's Grant Compliance"
- June 2019 – AICPA Not-for-profit Conference – "Deep Dive on Sampling in a Single Audit Environment"
- June 2019 – AICPA Not-for-profit Conference – "Using the FAC to Monitor Audit Quality"
- February, April, & May 2020 – Humentum Webinar Series – "The Importance of a Grants Compliance and Management Program", "Understanding the Administrative Requirements of Grants Compliance" & "Understanding the Cost Principles and Grants Compliance".



Civic organizations

- Salvation Army, Finance Committee
- Store to Door, Finance Committee Chair
- Ann Bancroft Foundation, Finance Committee
- Minnesota Business Ethics Awards, Steering Committee
- Volunteer at Special Olympics of Minnesota, Junior Achievement, People Serving People, and Second Harvest Heartland, Alexandra House



Christian (Chris) J. Rogers, CPA

CLA (CliftonLarsonAllen LLP)

Managing Principal, State & Local Government
Lexington, Massachusetts

781-402-6314
chris.rogers@CLAconnect.com



Profile

Chris has 26 years of experience providing auditing, financial reporting, and consulting services to states, state agencies, local governments, public pension plans, and special purpose districts. He has served as the principal-in-charge on hundreds of government audit engagements. Further, for 11 years, Chris served as the co-founder of Sullivan, Rogers & Company LLC, whose sole focus was providing exemplary services to governmental units throughout the Commonwealth of Massachusetts. During this time, his partners and staff provided assurance and consulting services to more than 80 government entities and earned a trustworthy reputation as a premier governmental assurance and consulting firm. Chris is the co-author of the Massachusetts Department of Revenue's (Division of Local Services, Bureau of Accounts) publication titled, *A Practical Guide for Implementation of Governmental Accounting Standards Board statement 34 for Massachusetts Local Governments*.

Technical experience

- Governmental GAAP
- U.S. Generally Accepted Auditing Standards (GAAS)
- *Government Auditing Standards*
- Uniform Guidance
- Financial Reporting

Education and professional involvement

- Bachelor of science in accounting from Quinnipiac University
- Certified Public Accountant (Massachusetts, Vermont, and Oregon)
- American Institute of Certified Public Accountants (AICPA)
- Former member of the AICPA State & Local Government Expert Panel
- Massachusetts Society of Certified Public Accountants (MSCPA)
- MSCPA Governmental Accounting and Auditing Committee
- Association of Government Accountants
- Government Finance Officers Association

Key relevant clients

- State of Vermont
- Commonwealth of Massachusetts
- Massachusetts Department of Transportation
- Massachusetts Convention Center Authority
- Massachusetts Water Resources Authority
- Massachusetts Housing Finance Agency
- Massachusetts General Court
- City of Brockton
- City of Chelsea
- City of Brockton
- City of Newton
- City of Waltham
- City of Worcester



Sean Walker, CPA, CFE, CGFM, CGMS

CLA (CliftonLarsonAllen LLP)

Principal
Baltimore, Maryland

Phone 410-308-8081
sean.walker@CLAconnect.com



Profile

Sean is the Eastern Region state and local government leader and has been serving public sector clients since 1999. Sean specializes in providing accounting, financial auditing, and consulting to large and complex governmental audit engagements. Sean is involved in the government industry on a national basis. He is a frequent speaker on government accounting, auditing, and single audits for professional associations around the country. He also serves as a consulting technical partner on CLA's clients on government accounting and auditing, including OMB Uniform Guidance.

Technical experience

- Leads financial and single audits of state and local clients
- Consulting technical principal on CLA's clients on government accounting and auditing including OMB Uniform Guidance
- Designated the firm's audit quality partner for the AICPA's Government Audit Quality Center's membership

Education and professional involvement

- Master of business administration from Concordia University, Wisconsin
- Bachelor of business administration in accounting from University of Wisconsin – Milwaukee
- Certified Public Accountant
- Certified Fraud Examiner
- Certified Government Financial Manager
- Certified Grants Management Specialist
- American Institute of Certified Public Accountants
- Maryland Association of Certified Public Accountants
- National Grant Management Association
- Association of Government Accountants
- Maryland Government Finance Officers Association
- Association of Local Governmental Auditors
- Institute of Internal Auditors
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Finance Reporting Program – Past Member
- AICPA State and Local Government Expert Panel – Past Member
- AICPA Government Audit Quality Center Executive Committee – Past Member
- AICPA National Governmental Accounting and Auditing Conference Planning Committee – Past Member



Key relevant clients

- State of Delaware
- State of Kansas
- State of Maryland
- State of Vermont
- Commonwealth of Pennsylvania
- State of Kansas, Department of Transportation
- Montgomery County, Maryland
- Prince George's County, Maryland
- Baltimore County, Maryland
- Howard County Housing Commission, Maryland
- City of Milwaukee, Wisconsin
- City of Rockville, Maryland
- Delaware Department of Transportation
- Delaware Transit Corporation
- Prince George's County Housing Authority
- Howard Housing Authority



William A. Early, Jr., CPA

CLA (CliftonLarsonAllen LLP)

Client Relationship and Engagement Principal



Profile

With more than 22 years of experience, Bill serves as the engagement principal and quality review principal for a wide range of large, complex governmental audit engagements. He has extensive experience specializing in government audits and assisting clients in increasing the efficiency of their operations. During his career, Bill has developed a focus for state and local government audit and accounting services. He is also well versed in OMB *Uniform Guidance (UG)* compliance audits, and has monitored, planned, and performed single audits for a variety of governmental agencies.

Within CLA, Bill is one of the principals responsible for client relationships, work quality, and staff development. He serves on the state and local leadership team for the firm and is the leader of the firm's state and state agencies sub-industry. Bill brings innovative ideas coupled with practical experience to the firm's governmental clients so he can help them stay apprised of new accounting pronouncements, state laws, fiscal trends, and the best practices. His personal approach to client service includes frequent communication with his clients and a genuine concern for their best interests. They know that whatever the problem, Bill will be there to get them through.

Bill has assisted governmental clients in obtaining and retaining the GFOA Certificate of Achievement for Excellence in Financial Reporting award. He also routinely presents at the annually and quarterly conferences the Association of School Business Officials of Maryland and Washington, DC and the Maryland GFOA.

Technical experience

- Financial and compliance audits of states and state agencies
- Assists governmental clients in obtaining and retaining the GFOA Certificate of Achievement for Excellence in Financial Reporting award
- Provides risk assessment consulting services to governmental clients
- Provides consulting services to state and local governments with regards to the implementation of accounting pronouncements and internal controls
- Assists with agreed upon procedures involving internal audit outsourcing, compliance engagements and general consulting
- Throughout his career, Bill has worked with HUD activities on numerous engagements related to housing authorities and municipalities and understands the requirements of HUD

Education and professional involvement

- Bachelor of science in accounting from Salisbury State University, Salisbury, Maryland
- Associate of science in business management from Salisbury State University, Salisbury, Maryland
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Maryland Association of Certified Public Accountants
- Maryland Government Finance Officers Association, *Board Member*
- Government Finance Officers Association
- Salisbury University Accounting Advisory, *Board Member*
- South Carolina Government Finance Officers Association

Key relevant clients

- State of South Carolina – statewide financial and compliance audit
- State of Delaware – statewide financial audit
- Commonwealth of Pennsylvania – statewide financial and compliance audit, audit of state agencies
- State of Mississippi – audits of various state agencies
- State of Vermont – statewide financial and compliance audit, includes audits of various state agencies
- State of New Jersey – statewide single audit
- State of Maryland – statewide financial and compliance audit and various state agencies
- DeSoto County, Mississippi
- New Jersey Housing and Finance Mortgage Agency
- Montgomery County, Maryland Public Schools
- Baltimore County, Maryland Public Schools
- Harford County, Maryland
- New Castle County, Delaware
- City of Newark, Delaware



Jake S. Lenell, CPA

CLA (CliftonLarsonAllen LLP)

Principal
Milwaukee, Wisconsin

414-721-7572
jake.lenell@CLAconnect.com



Profile

Jake is the growth network leader for the governmental industry for the State of Wisconsin. In this role, Jake is responsible for connecting governmental clients and prospects to the right resources to provide a wide variety of audit and consulting services. As a client serving principal, Jake has been working with public sector clients since 2002. His experience includes preparing and presenting financial information to governing boards: financial, single, TIF, and other audits; budget assistance; and internal control and organizational consulting. He has performed internal inspections and peer review for other firms. Jake is part of the COVID-19 Response Team at CLA, focused on monitoring the financial and compliance developments within the industry as a result of additional federal and state funds dedicated to the COVID-19 response.

Technical experience

- Financial and single audits of local governments, including counties, cities, villages, towns, special districts, tax increment districts, and school districts
- Audits of higher education institutions and nonprofit organizations
- Consulting services, including rate design, budgeting, capital planning, administrative organization review, internal control design
- GFOA Special Review Committee reviewer in the CAFR program

Education and professional involvement

- Master of business administration, accounting, Lakeland College
- Bachelor of arts, accounting, Cardinal Stritch University
- American Institute of Certified Public Accountants
- Wisconsin Institute of Certified Public Accountants
- Government Finance Officers Association
- Wisconsin Government Finance Officers Association

Professional certifications

- Certified Public Accountant, Wisconsin
- Certified Public Accountant, Illinois

Continuing professional education

- American Institute of Certified Public Accountants – Government Conference
- Government Finance Officers Association Conference and GAAP update
- Wisconsin Government Finance Officers quarterly conferences (attendee and presenter)
- Programs sponsored by CLA (attendee and presenter)
- Adheres to all applicable AICPA, WICPA, and GAS requirements.



Paul B. Niedermuller, CPA

CLA (CliftonLarsonAllen LLP)

Principal
Broomfield, Colorado

Phone 303-466-8822
paul.niedermuller@CLAconnect.com



Profile

Paul has been in public accounting for 22 years, and all of his experience has been with governmental and nonprofit clients. He was a partner with a firm in California and joined CLA in 2006. Paul is a national instructor in CLA's firm-wide training program. His instruction is focused on governmental accounting, audit methodology, and single audit requirements.

Technical experience

- Government audits
- Nonprofit audits
- Compliance audits
- Federal grant financial and compliance audits
- Governmental clients include:
 - Cities and towns
 - School districts
 - Counties
 - Higher education institutions
 - State departments
 - Variety of special districts

Education and professional involvement

- Bachelor of science, business administration, California Polytechnic State University
- American Institute of Certified Public Accountants
- Colorado Government Finance Officers Association
- Colorado Society of Certified Public Accountants

Speaking engagements

- Frequent speaker at GFOA, CGFOA, and numerous other events



Cheri King, CPA

CLA (CliftonLarsonAllen LLP)

Signing Director
Baltimore, Maryland



Profile

Cheri has more than 15 years of experience specializing in a government audits and assisting clients in identifying ways to strengthen their internal controls and achieve operational efficiencies. Cheri has developed a specialty for state and local government audit, accounting, and consulting services and has extensive experience with auditing boards of education. She is also well versed in single audits, and has managed, planned, and performed single audits for a variety of governmental agencies.

Cheri serves as a consultant for many governmental clients in the implementation of new accounting standards to see that standards are implemented correctly and clients obtain and retain the GFOA Certificate of Achievement for Excellence in Financial Reporting Award. Prior to joining CLA, Cheri was an internal auditor with Baltimore County, Maryland where she gained experience in reviewing and evaluating internal accounting controls and performed budget analysis of County agencies.

Technical experience

- State and local government
- Nonprofit entities

Education and professional involvement

- Bachelor of business administration in finance from James Madison University
- Bachelor of science in accounting from the University of Maryland, College Park
- Certified Public Accountant
- American Institute of Certified Public Accountants, Member
- Maryland Association for Certified Public Accountants, Member
- Government Finance Officers Association, Member
- Maryland Government Finance Officers Association, Member

Key relevant clients

- Commonwealth of Pennsylvania
- Commonwealth of Pennsylvania 529 Guaranteed Savings Plan
- Delaware State Lottery
- Montgomery County, Maryland
- Howard County, Maryland
- Baltimore County, Maryland
- Montgomery County, Maryland Public Schools
- Anne Arundel County, Maryland Public Schools
- Baltimore County, Maryland Public Schools
- Howard County, Maryland Public Schools
- Carroll County, Maryland Public Schools
- Carroll County Public Library

Bidder Reference

Montgomery County, Maryland		2008-2011; 2013-present	
Client Contact	Karen Hawkins, CPA, Chief Operating Officer		
Phone Number Email	240-777-8828	karen.hawkins@montgomerycountymd.gov	
Principals Total Hours	Sean Walker	3,500	
Services Provided	<p>Current: Public Health Emergency Grant Program, Grant Application Processing and Review (3,000+ hours)</p> <p>Prior: Financial Statement Audit; Retirement System Audit; Single Audit; CAFR; 911 Audit; Liquor Control Audit; IDEA & Data Analytics Consulting; Agreed Upon Procedures related to the National Transit Database Filing; Agreed Upon Procedures related to Landfill Closure and Post Closure costs; GAAP and Single Audit training (3,500 hours)</p>		
Frederick County, Maryland		2014-present	
Client Contact	Tricia Griffis, Director of Internal Audit		
Phone Number Email	301-600-1609	tgriffis@frederickcountymd.gov	
Principals Total Hours	Sean Walker	expected 750 to 1,000 hours	
Services Provided	<p>Jump Start Grants, Consultation, and Subrecipient Monitoring (Coronavirus Relief Funds)</p> <p>Performance audits for the County related to hotel tax, budget analysis, ambulance billing, and procedures related to school activity funds, about 1,000 hours a year.</p>		



*** 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: 06/2020

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: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

005 Dept
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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	122,486.40	248,980.00	49
01-005-000-0000-6114	PER DIEM		1,050.00	10,250.00	26,500.00	39
01-005-000-0000-6153	COUNTY SHARE INSURANCE		5,969.21	35,815.26	83,630.00	43
01-005-000-0000-6162	MEDICARE		276.74	1,830.02	3,615.00	51
01-005-000-0000-6163	PERA		766.08	5,284.44	9,960.00	53
01-005-000-0000-6175	SOCIAL SECURITY		954.70	6,256.99	15,435.00	41
01-005-000-0000-6203	TELEPHONE		101.97	613.39	3,000.00	20
01-005-000-0000-6205	POSTAGE		10.61	163.03	100.00	163
01-005-000-0000-6233	OVERAGE-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 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		3.50	10.50	0.00	0
01-005-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-005-000-0000-6333	TRAVEL REIMBURSEMENT		517.50	4,024.73	11,250.00	36
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/LEASES		1,383.25	8,299.50	16,599.00	50
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		135.98	754.90	1,332.00	57
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
005 Dept	TOTALS COUNTY BOARD					
		Revenue	.00		.00	0
		Expend.	30,321.54	197,091.64	428,811.00	46
		Net	30,321.54	197,091.64	428,811.00	46

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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		10.51	44.60-	0.00	0
01-013-000-0000-6205	POSTAGE		852.62	1,286.06	0.00	0
01-013-000-0000-6233	OVERAGE-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		970.00	20,174.25	45,000.00	45
01-013-000-0000-6270	COURT APPOINTED COUNSEL		20,439.95	163,240.30	218,000.00	75
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/LEASES		37,379.42	224,276.52	448,553.00	50
01-013-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	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
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020
Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
013 Dept	TOTALS COURT ADMINISTRATOR	Revenue	.00	.00	.00	0
		Expend.	59,652.50	408,963.06	711,553.00	57
		Net	59,652.50	408,963.06	711,553.00	57

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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		7,585.00 -	116,212.42 -	190,710.00-	61
01-025-000-0000-5402	FED GRANTS - EDWARD BYRNE GRANT	INACTIVE	1,182.74	0.00	181,979.00-	0
01-025-000-0000-5501	FEES AND SERVICE CHARGES		22,675.72 -	222,447.20 -	464,100.00-	48
01-025-000-0000-5504	FEE - SOLID WASTE FEE	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		1,265.00 -	11,930.63 -	25,000.00-	48
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		853.23 -	13,451.12 -	41,000.00-	33
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		6,085.41 -	100,335.93 -	159,372.00-	63
01-025-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-025-000-0000-6101	FULL TIME PERSONNEL		201,883.20	1,334,751.11	3,140,911.00	42
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		36,637.62	227,125.75	632,482.00	36
01-025-000-0000-6162	MEDICARE		2,854.38	18,890.59	45,564.00	41
01-025-000-0000-6163	PERA		15,141.24	99,967.23	235,580.00	42
01-025-000-0000-6175	SOCIAL SECURITY		12,205.03	80,773.93	194,738.00	41
01-025-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-6203	TELEPHONE		1,474.29	8,976.09	29,985.00	30
01-025-000-0000-6205	POSTAGE		249.66	2,041.48	4,000.00	51
01-025-000-0000-6233	OVERAGE-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 SYSTEMS SUPPORT		300.00	14,122.76	23,451.00	60
01-025-000-0000-6261	PROFESSIONAL SERVICES		18,624.70	92,549.93	159,100.00	58
01-025-000-0000-6263	RANDOM DRUG TESTING		76.50	10,665.81	32,310.00	33
01-025-000-0000-6265	DETENTION & PLACEMENTS		64,779.24	515,755.64	950,000.00	54
01-025-000-0000-6301	REPAIRS & MAINTENANCE		266.50	886.68	3,725.00	24
01-025-000-0000-6332	FLEET VEHICLE USAGE		15.60	1,731.60	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>	
01-025-000-0000-6333	TRAVEL REIMBURSEMENT		303.92	6,438.40	42,400.00	15	
01-025-000-0000-6334	MEALS - TAXABLE		.00	44.92	400.00	11	
01-025-000-0000-6335	TRAINING		565.00	6,198.40	20,145.00	31	
01-025-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	29,440.00	0	
01-025-000-0000-6342	RENT/LEASES		10,203.67	61,222.02	122,444.00	50	
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		638.99	3,194.95	7,800.00	41	
01-025-000-0000-6359	CREDIT CARD SURCHARGES		464.74	3,134.06	6,500.00	48	
01-025-000-0000-6365	OTHER PROGRAM CHARGES		1,304.59	8,290.43	96,097.00	9	
01-025-000-0000-6411	OPERATING SUPPLIES		136.87	1,895.23	8,000.00	24	
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		9.99	3,547.40	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	
01-025-000-0000-6633	VEHICLES PURCHASED		26,773.72	26,773.72	22,000.00	122	
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		.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		1,115.81	1,115.81	0.00	0	
025 Dept	TOTALS COURT SERVICES		Revenue	37,281.62 -	464,377.30 -	1,692,854.00 -	27
			Expend.	396,025.26	2,534,545.27	5,874,187.00	43
			Net	358,743.64	2,070,167.97	4,181,333.00	50



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-031-000-0000-5501	FEES AND SERVICE CHARGES		12.00 -	38.50 -	0.00	0
01-031-000-0000-5830	MISCELLANEOUS REVENUE		1.50 -	1,329.78 -	350.00 -	380
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		97,548.80	610,905.61	1,377,038.00	44
01-031-000-0000-6103	PART TIME PERSONNEL		1,760.80	11,275.00	22,687.00	50
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		20,070.53	115,294.40	322,528.00	36
01-031-000-0000-6162	MEDICARE		1,383.37	8,670.82	19,975.00	43
01-031-000-0000-6163	PERA		7,448.22	46,663.55	103,288.00	45
01-031-000-0000-6175	SOCIAL SECURITY		5,915.16	37,075.64	85,378.00	43
01-031-000-0000-6203	TELEPHONE		330.94	1,911.79	4,000.00	48
01-031-000-0000-6205	POSTAGE		19.17	324.59	900.00	36
01-031-000-0000-6233	OVERAGE-PHOTOCOPYING		1,042.89	1,042.89	1,200.00	87
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		150.50	417.95	5,000.00	8
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		180.00	2,838.17	5,362.00	53
01-031-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		1,773.94	3,844.11	4,240.00	91
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		206.70	266.70	600.00	44
01-031-000-0000-6332	FLEET VEHICLE USAGE		89.20	235.20	0.00	0
01-031-000-0000-6333	TRAVEL REIMBURSEMENT		77.06	150.99	1,200.00	13
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/LEASES		2,972.75	17,836.50	35,673.00	50
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,132.00	3,396.00	7,900.00	43
01-031-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		1,949.00	3,966.32	11,500.00	34
01-031-000-0000-6480	SMALL EQUIPMENT		.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: 06/2020
Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND
031 Dept
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020</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		4,689.80	4,689.80	0.00	0
031 Dept	TOTALS COUNTY ADMINISTRATOR	Revenue	13.50-	1,368.28-	350.00-	391
		Expend.	148,740.83	875,267.04	2,091,952.00	42
		Net	148,727.33	873,898.76	2,091,602.00	42



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		21,376.28 -	84,425.05 -	103,000.00-	82
01-041-000-0000-5014	COUNTY DEED TAX		11,602.31 -	47,879.32 -	90,000.00-	53
01-041-000-0000-5101	GAME & FISH / PASSPORTS		844.00 -	32,720.00 -	110,000.00-	30
01-041-000-0000-5108	AUCTIONEER LICENSES		.00	140.00 -	250.00-	56
01-041-000-0000-5109	LIQUOR LICENSES		2,875.00 -	12,241.67 -	10,500.00-	117
01-041-000-0000-5110	BEER LICENSES		25.00	62.50 -	140.00-	45
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		.00	20.00 -	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		50.00 -	100.00 -	50.00-	200
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		54.17 -	150.00 -	5,000.00-	3
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		13,028.22 -	63,824.24 -	135,000.00-	47
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		300.00 -	5,955.00 -	6,000.00-	99
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		23,356.86 -	186,470.75 -	490,000.00-	38
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	30,372.38 -	19,540.00-	155
01-041-000-0000-5805	POSTAGE REIMBURSEMENT		.00	10,939.30 -	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		.05 -	2,387.78 -	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		144,574.20	914,305.64	1,925,294.00	47
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		88.32	1,202.56	700.00	172
01-041-000-0000-6153	COUNTY SHARE INSURANCE		35,429.56	215,922.26	461,383.00	47
01-041-000-0000-6162	MEDICARE		2,018.62	12,414.60	27,933.00	44
01-041-000-0000-6163	PERA		10,849.69	68,663.18	144,412.00	48
01-041-000-0000-6175	SOCIAL SECURITY		8,631.39	54,686.74	119,370.00	46
01-041-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-041-000-0000-6203	TELEPHONE		221.12	1,433.24	3,555.00	40
01-041-000-0000-6205	POSTAGE		2,100.93	30,561.98	55,000.00	56

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	2,000.00	0
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		524.77	4,811.84	25,000.00	19
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	2,900.00	5,150.00	56
01-041-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	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	AUDIT EXPENSES		3,800.00	18,159.50	43,500.00	42
01-041-000-0000-6301	REPAIRS & MAINTENANCE		1,877.53	2,549.53	2,750.00	93
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/LEASES		9,557.67	57,346.02	114,692.00	50
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		889.23	5,335.38	8,800.00	61
01-041-000-0000-6411	OPERATING SUPPLIES		683.63	4,797.35	14,170.00	34
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		408.99	494.98	5,000.00	10
01-041-000-0000-6485	ELECTRONIC EQUIPMENT		1,547.78	15,657.44	19,500.00	80
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
01-041-000-0000-6633	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		550.00	550.00	0.00	0
--- Revenues ---						
01-041-000-2018-5303	NOXIOUS & INVASIVE PLANT GRANT - MDA		.00	0.00	0.00	0
--- Expenditures ---						
01-041-000-2018-6810	INTERGOVERNMENTAL 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 ---						
01-041-000-2019-6810	INTERGOVERNMENTAL EXPENDITURES		.00	0.00	0.00	0
01-041-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		849.44	855.96	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

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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>06/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
041 Dept	TOTALS COUNTY AUDITOR-TREASURER	Revenue	73,461.89-	477,687.99-	988,980.00-	48
		Expend.	224,602.87	1,455,237.93	3,086,404.00	47
		Net	151,140.98	977,549.94	2,097,424.00	47

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>06/2020 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		144,250.35	911,344.92	2,102,805.00	43
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		6,861.90	29,514.94	21,000.00	141
01-063-000-0000-6153	COUNTY SHARE INSURANCE		30,206.75	177,609.72	449,962.00	39
01-063-000-0000-6162	MEDICARE		2,140.61	13,112.54	30,506.00	43
01-063-000-0000-6163	PERA		11,333.40	68,496.92	157,724.00	43
01-063-000-0000-6175	SOCIAL SECURITY		9,152.88	56,067.11	130,376.00	43
01-063-000-0000-6203	TELEPHONE		1,487.93	7,810.19	21,700.00	36
01-063-000-0000-6205	POSTAGE		16.76	72.41	400.00	18
01-063-000-0000-6233	OVERAGE-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 SYSTEMS SUPPORT		354,167.73	540,646.24	764,963.00	71
01-063-000-0000-6261	PROFESSIONAL SERVICES		39,586.15	116,627.40	500,000.00	23
01-063-000-0000-6262	AUDIT EXPENSES		.00	0.00	0.00	0
01-063-000-0000-6301	REPAIRS & MAINTENANCE		9,488.70	9,488.70	121,855.00	8
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		199.00	18,055.84	102,684.00	18
01-063-000-0000-6338	CONFERENCES & MEETINGS		.00	906.00	8,900.00	10
01-063-000-0000-6342	RENT/LEASES		6,242.50	37,455.00	74,910.00	50
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	217.00	3,204.00	7
01-063-000-0000-6411	OPERATING SUPPLIES		831.43	2,150.66	4,500.00	48
01-063-000-0000-6480	SMALL EQUIPMENT		49.01 -	268.02 -	0.00	0
01-063-000-0000-6485	ELECTRONIC EQUIPMENT		6,870.24	17,844.37	51,218.00	35
01-063-000-0000-6490	SMALL FURNITURE		.00	828.24	22,100.00	4

*** WRIGHT COUNTY ***



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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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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
01-063-000-0000-6624	ENTERPRISE TECHNOLOGY		28,111.03	28,339.23	84,204.00	34
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
063 Dept	TOTALS IT (INFORMATIONAL TECHNOLOGY)	Revenue	.00	.00	1,000.00-	0
		Expend.	650,898.35	2,052,653.06	4,713,760.00	44
		Net	650,898.35	2,052,653.06	4,712,760.00	44

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

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01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-071-000-0000-5229	STATE SHARED REVENUE		37,088.39 -	37,088.39 -	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		250.00 -	1,830.00 -	1,000.00 -	183
01-071-000-0000-5801	REFUNDS AND REIMBURSEMENTS		839.80 -	11,720.30 -	5,000.00 -	234
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		579.83	2,066.71	6,500.00	32
01-071-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		121.28	620.25	0.00	0
01-071-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		4,861.42	32,263.20	56,850.00	57
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		.00	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		386.40	46,155.30	90,000.00	51
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTIONINACTIVE		.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		7,377.27	7,377.27	0.00	0

*** **WRIGHT COUNTY** ***



BOARD'S BUDGET REPORT

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From: 01/2020 Thru: 06/2020
Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020</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	38,178.19-	50,638.69-	6,000.00-	844
		Expend.	13,326.20	97,236.73	198,715.00	49
		Net	24,851.99-	46,598.04	192,715.00	24

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>06/2020 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 -	61,600.40 -	147,841.00 -	42
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		100.00 -	760.00 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		724.61 -	6,619.89 -	15,000.00 -	44
--- Expenditures ---						
01-091-000-0000-6101	FULL TIME PERSONNEL		198,820.16	1,278,880.87	2,600,652.00	49
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	227,281.32	457,910.00	50
01-091-000-0000-6162	MEDICARE		2,780.21	17,938.04	37,722.00	48
01-091-000-0000-6163	PERA		14,911.51	95,916.06	195,063.00	49
01-091-000-0000-6175	SOCIAL SECURITY		11,887.92	76,701.58	161,243.00	48
01-091-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6203	TELEPHONE		1,084.89	6,623.05	14,200.00	47
01-091-000-0000-6205	POSTAGE		408.91	1,734.03	4,800.00	36
01-091-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	365.72	1,000.00	37
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		384.00	3,377.74	5,500.00	61
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		774.00	1,961.50	15,600.00	13
01-091-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		17,649.00	17,649.00	26,500.00	67
01-091-000-0000-6261	PROFESSIONAL SERVICES		44.00	2,654.15	10,000.00	27
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		438.00	1,314.00	2,900.00	45
01-091-000-0000-6332	FLEET VEHICLE USAGE		.00	150.00	0.00	0
01-091-000-0000-6333	TRAVEL REIMBURSEMENT		.00	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		120.00	349.75	4,500.00	8
01-091-000-0000-6342	RENT/LEASES		7,975.00	47,850.00	95,700.00	50
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		841.60	5,049.60	10,600.00	48
01-091-000-0000-6359	CREDIT CARD SURCHARGES		3.05	21.23	400.00	5
01-091-000-0000-6385	DATA PROCESSING		1,308.71	8,092.26	17,000.00	48
01-091-000-0000-6411	OPERATING SUPPLIES		4,083.75	10,075.12	17,000.00	59

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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		6,375.59	6,375.59	20,020.00	32
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
091 Dept	TOTALS COUNTY ATTORNEY					
		Revenue	13,144.69 -	69,344.73 -	162,841.00 -	43
		Expend.	307,770.49	1,811,689.05	3,720,910.00	49
		Net	294,625.80	1,742,344.32	3,558,069.00	49



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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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		23,611,387.92 -	23,859,403.63 -	45,078,632.00-	53
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		66,449.00 -	66,449.00 -	65,000.00-	102
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		174,012.41 -	191,346.41 -	300,000.00-	64
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		57,870.83 -	116,550.24 -	250,000.00-	47
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		10,691.13 -	10,691.13 -	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		.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		4,152.50 -	18,180.00 -	25,000.00-	73
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		38,938.80 -	267,072.55	1,360,000.00-	-20



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100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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		7,874.01 -	22,613.22 -	0.00	0
01-100-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-100-000-0000-5810	RENTS AND ROTALTIES		175,002.00 -	175,002.00 -	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		2,217.53 -	10,038.68 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		.00	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		50,300.00 -	50,300.00 -	60,200.00 -	84
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	40,721.00	82
01-100-000-0000-6199	UNALLOCATED PERSONNEL SERVICES		.00	0.00	912,064.00	0
01-100-000-0000-6203	TELEPHONE		.18	1.08	0.00	0
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	OVERAGE-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 SYSTEMS SUPPORT		.00	13,590.03	0.00	0
01-100-000-0000-6261	PROFESSIONAL SERVICES		19,530.37	234,565.06	376,300.00	62
01-100-000-0000-6263	RANDOM DRUG TESTING		104,164.25	208,328.50	416,657.00	50
01-100-000-0000-6272	APPROPRIATIONS		.00	193,166.00	301,500.00	64
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		33,078.02	148,171.14	253,190.00	59
01-100-000-0000-6332	FLEET VEHICLE USAGE		26.33	495.27	0.00	0
01-100-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-100-000-0000-6335	COUNTY-WIDE TRAINING		.00	1,400.00	65,505.00	2
01-100-000-0000-6338	CONFERENCES & MEETINGS		.00	120.75	0.00	0
01-100-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-100-000-0000-6343	EQUIPMENT LEASES		504.84	5,946.06	0.00	0

*** WRIGHT COUNTY ***



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01 Fund
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100 Dept
OTHER GENERAL GOVERNMENT

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01-100-000-0000-6352	INSURANCE CLAIMS		14,374.77	428,550.67	0.00	0
01-100-000-0000-6353	LIABILITY INSURANCE		.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		.00	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		8,894.27	25,584.97	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		1,241,001.00	1,241,001.00	1,197,605.00	104
01-100-000-0000-6911	INVASIVE SPECIES		.00	0.00	240,000.00	0
01-100-000-0000-6912	SAFETY PROGRAM		339.00	29,360.86	80,000.00	37
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		97,500.00	130,000.00	130,000.00	100
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		1,000.00	4,546.00	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 ---						
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		104.80 -	2,876.80 -	0.00	0

*** WRIGHT COUNTY ***



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100 Dept
OTHER GENERAL GOVERNMENT

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--- 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		9,689.95 -	30,037.96 -	0.00	0
--- Expenditures ---						
01-100-201-0000-6352	INSURANCE CLAIMS - SHERIFFS		4,525.74	18,965.84	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		49.95 -	7,579.22 -	0.00	0
--- Expenditures ---						
01-100-521-0000-6352	INSURANCE CLAIMS - PARKS		49.95	7,807.44	0.00	0
01-100-999-2746-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
100 Dept	TOTALS OTHER GENERAL GOVERNMENT	Revenue	24,208,740.83 -	24,822,795.09 -	52,219,170.00 -	48
		Expend.	1,524,988.72	4,815,551.88	7,873,396.00	61
		Net	22,683,752.11 -	20,007,243.21 -	44,345,774.00 -	45

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5501	FEES AND SERVICE CHARGES		79,455.94 -	387,419.88 -	600,000.00-	65
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		6,202.00 -	29,571.00-	57,000.00-	52
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		40,921.44	263,669.98	535,196.00	49
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	63,313.08	135,436.00	47
01-101-000-0000-6162	MEDICARE		577.02	3,731.60	7,766.00	48
01-101-000-0000-6163	PERA		3,069.11	19,775.23	40,145.00	49
01-101-000-0000-6175	SOCIAL SECURITY		2,467.29	15,955.92	33,182.00	48
01-101-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6203	TELEPHONE		71.24	445.30	960.00	46
01-101-000-0000-6205	POSTAGE		564.96	2,273.72	4,500.00	51
01-101-000-0000-6233	OVERAGE-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 SYSTEMS SUPPORT		.00	34,133.50	36,500.00	94
01-101-000-0000-6261	PROFESSIONAL SERVICES		230.76	1,499.94	3,000.00	50
01-101-000-0000-6301	REPAIRS & MAINTENANCE		1,304.91	3,136.91	8,000.00	39
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		.00	550.00	3,475.00	16
01-101-000-0000-6342	RENT/LEASES		4,125.00	24,750.00	49,500.00	50
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		215.92	1,295.52	2,600.00	50
01-101-000-0000-6359	CREDIT CARD SURCHARGES		5.00	87.65	3,600.00	2
01-101-000-0000-6411	OPERATING SUPPLIES		80.64	1,441.84	5,000.00	29
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		151.50	1,211.86	2,700.00	45
01-101-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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01 Fund
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101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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
01-101-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-101-489-0000-6801	MISCELLANEOUS EXPENSE COVID-19		169.91	169.91	0.00	0
101 Dept	TOTALS COUNTY RECORDER					
		Revenue	85,657.94-	432,714.88-	699,000.00-	62
		Expend.	64,506.88	440,633.47	879,630.00	50
		Net	21,151.06-	7,918.59	180,630.00	4

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01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		2,340.00 -	19,125.00 -	41,000.00-	47
01-103-000-0000-5511	FEE - AERIAL MAPPING		280.00 -	3,450.00 -	8,000.00-	43
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		1,173.50 -	5,716.93 -	12,000.00-	48
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		45,616.00	282,716.32	623,681.00	45
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		9,445.18	54,770.95	135,472.00	40
01-103-000-0000-6162	MEDICARE		644.64	4,007.67	9,048.00	44
01-103-000-0000-6163	PERA		3,421.20	21,203.73	46,779.00	45
01-103-000-0000-6175	SOCIAL SECURITY		2,756.40	17,136.24	38,669.00	44
01-103-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-103-000-0000-6203	TELEPHONE		417.38	2,448.37	5,650.00	43
01-103-000-0000-6205	POSTAGE		9.11	51.53	200.00	26
01-103-000-0000-6233	OVERAGE-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		.00	865.00	1,100.00	79
01-103-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		5,187.00	38,590.20	51,755.00	75
01-103-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	10,000.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		444.89	444.89	3,000.00	15
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		400.00	400.00	400.00	100
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		255.00 -	1,445.19	15,400.00	9
01-103-000-0000-6342	RENT/LEASES		4,331.25	25,987.50	51,975.00	50
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		770.80	3,083.20	5,000.00	62
01-103-000-0000-6359	CREDIT CARD SURCHARGES		4.17	70.67	200.00	35
01-103-000-0000-6411	OPERATING SUPPLIES		80.78	3,031.19	11,620.00	26
01-103-000-0000-6451	FUEL - LUBE ETC		375.36	913.24	3,800.00	24

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6452	VEHICLE MAINTENANCE		.00	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		24,385.50 -	29,642.10	31,600.00	94
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		.00	600.00	0.00	0
01-103-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		287.94	287.94	0.00	0
103 Dept	TOTALS SURVEYOR					
		Revenue	3,793.50 -	28,291.93 -	61,200.00 -	46
		Expend.	49,551.60	504,205.67	1,112,729.00	45
		Net	45,758.10	475,913.74	1,051,529.00	45



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		491,470.00 -	491,470.00 -	580,000.00-	85
01-105-000-0000-5830	MISCELLANEOUS REVENUE		.00	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		99,679.56	658,594.85	1,302,853.00	51
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		.00	1,263.28	10,000.00	13
01-105-000-0000-6153	COUNTY SHARE INSURANCE		24,593.10	147,281.07	298,498.00	49
01-105-000-0000-6162	MEDICARE		1,383.16	9,004.46	18,901.00	48
01-105-000-0000-6163	PERA		7,475.97	48,508.12	97,720.00	50
01-105-000-0000-6175	SOCIAL SECURITY		5,914.31	38,501.99	80,777.00	48
01-105-000-0000-6203	TELEPHONE		204.46	1,177.56	3,000.00	39
01-105-000-0000-6205	POSTAGE		104.87	21,594.00	23,000.00	94
01-105-000-0000-6233	OVERAGE-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		1,040.00	7,483.00	13,970.00	54
01-105-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		2,500.00	8,449.42	37,000.00	23
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	12,710.91	19,900.00	64
01-105-000-0000-6301	REPAIRS & MAINTENANCE		90.00	270.00	500.00	54
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		615.00 -	3,689.67	9,000.00	41
01-105-000-0000-6338	CONFERENCES & MEETINGS		.00	300.00	2,500.00	12
01-105-000-0000-6342	RENT/LEASES		4,386.25	26,317.50	52,635.00	50
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		345.47	1,727.35	4,500.00	38
01-105-000-0000-6411	OPERATING SUPPLIES		23.99	1,147.42	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		.00	147.00 -	5,500.00	-3
01-105-000-0000-6485	ELECTRONIC EQUIPMENT		.00	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: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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
01-105-000-0000-6633	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		255.28	271.37	0.00	0
105 Dept	TOTALS ASSESSOR					
		Revenue	491,470.00-	492,502.73-	583,500.00-	84
		Expend.	147,381.42	998,566.18	2,044,554.00	49
		Net	344,088.58-	506,063.45	1,461,054.00	35

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		1,933.18 -	47,984.18 -	50,000.00-	96
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		93,598.73 -	341,219.05-	700,000.00-	49
01-107-000-0000-5527	FEE - WELL INSPECTION		11,875.00 -	23,750.00-	47,500.00-	50
01-107-000-0000-5809	SCORE REIMBURSEMENT		44,140.85 -	93,301.59-	178,585.00-	52
01-107-000-0000-5830	MISCELLANEOUS REVENUE		953.12 -	2,840.72-	1,000.00-	284
01-107-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-107-000-0000-6101	FULL TIME PERSONNEL		86,474.16	552,950.55	1,124,995.00	49
01-107-000-0000-6104	TEMPORARY PERSONNEL		534.75	741.75	7,000.00	11
01-107-000-0000-6106	OVERTIME		888.00	5,498.25	12,000.00	46
01-107-000-0000-6114	PER DIEM-P & Z BOARD		1,377.27	3,361.03	15,000.00	22
01-107-000-0000-6153	COUNTY SHARE INSURANCE		18,584.53	111,507.18	242,772.00	46
01-107-000-0000-6162	MEDICARE		1,236.04	7,878.94	16,319.00	48
01-107-000-0000-6163	PERA		6,552.17	41,883.72	84,381.00	50
01-107-000-0000-6175	SOCIAL SECURITY		5,285.24	33,689.62	69,751.00	48
01-107-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-107-000-0000-6203	TELEPHONE		431.92	1,461.15	2,000.00	73
01-107-000-0000-6205	POSTAGE		299.87	1,996.96	4,500.00	44
01-107-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		475.24	2,262.70	3,000.00	75
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,103.00	2,000.00	55
01-107-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		135.00	23,941.06	25,000.00	96
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		77.11	105.51	150.00	70
01-107-000-0000-6332	FLEET VEHICLE USAGE		.00	28.00	0.00	0
01-107-000-0000-6333	TRAVEL REIMBURSEMENT		.00	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		.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/LEASES		3,334.42	20,006.52	40,013.00	50
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,353.00	3,729.00	7,100.00	53
01-107-000-0000-6411	OPERATING SUPPLIES		519.35	2,188.91	5,500.00	40
01-107-000-0000-6451	FUEL - LUBE ETC		.00	1,515.36	6,000.00	25

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6452	VEHICLE MAINTENANCE		.00	990.68	3,000.00	33
01-107-000-0000-6480	SMALL EQUIPMENT		149.00 -	149.00 -	0.00	0
01-107-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	7,000.00	0
01-107-000-0000-6490	SMALL FURNITURE		265.99	265.99	2,000.00	13
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
01-107-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-107-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
107 Dept	TOTALS PLANNING AND ZONING					
		Revenue	152,500.88 -	518,434.54 -	987,725.00 -	52
		Expend.	127,675.06	818,108.47	1,688,281.00	48
		Net	24,825.82 -	299,673.93	700,556.00	43

BOARD'S BUDGET REPORT

Report Basis: CASH

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Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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 -	2,399,092.14 -	4,798,184.00 -	50
01-111-000-0000-5830	MISCELLANEOUS REVENUE		.00	150.91 -	0.00	0
--- Expenditures ---						
01-111-000-0000-6101	FULL TIME PERSONNEL		56,034.77	374,781.90	775,274.00	48
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		26.64	636.46	3,500.00	18
01-111-000-0000-6153	COUNTY SHARE INSURANCE		16,793.40	100,760.40	230,643.00	44
01-111-000-0000-6162	MEDICARE		789.47	5,302.08	11,250.00	47
01-111-000-0000-6163	PERA		4,204.60	28,156.42	58,154.00	48
01-111-000-0000-6175	SOCIAL SECURITY		3,375.55	22,670.16	48,067.00	47
01-111-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6203	TELEPHONE		803.19	4,822.16	9,800.00	49
01-111-000-0000-6204	DATA CARDS-JAIL/LEC TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6205	POSTAGE		26.45	45.94	0.00	0
01-111-000-0000-6233	OVERAGE-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		99,644.54	612,720.77	1,309,992.00	47
01-111-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		584.76	3,508.56	8,000.00	44
01-111-000-0000-6261	PROFESSIONAL SERVICES		37,451.47	184,319.99	542,085.00	34
01-111-000-0000-6301	REPAIRS & MAINTENANCE		11,687.03	153,126.41	600,000.00	26
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		.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	INACTIVE	.00	0.00	225,000.00	0
01-111-000-0000-6411	OPERATING SUPPLIES		921.32	19,697.25	185,000.00	11
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6419	JANITORIAL SUPPLIES		2,892.12	37,428.09	0.00	0
01-111-000-0000-6452	VEHICLE MAINTENANCE		.00	77.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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		393.98	393.98	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		8,733.83	18,533.22	0.00	0
111 Dept	TOTALS BUILDING CARE					
		Revenue	399,848.69-	2,399,243.05-	4,798,184.00-	50
		Expend.	244,363.12	1,569,437.78	4,042,360.00	39
		Net	155,485.57-	829,805.27-	755,824.00-	110



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>06/2020 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		.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	119,426.57	240,900.00	50
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		4,433.92	26,603.52	63,682.00	42
01-121-000-0000-6162	MEDICARE		251.25	1,638.20	3,496.00	47
01-121-000-0000-6163	PERA		1,380.12	8,957.02	18,069.00	50
01-121-000-0000-6175	SOCIAL SECURITY		1,074.24	7,004.52	14,936.00	47
01-121-000-0000-6203	TELEPHONE		194.34	947.91	2,000.00	47
01-121-000-0000-6205	POSTAGE		98.56	538.31	1,200.00	45
01-121-000-0000-6233	OVERAGE-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 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		117.25	225.25	800.00	28
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/LEASES		1,399.75	8,398.50	16,798.00	50
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		766.92-	1,610.20	6,000.00	27
01-121-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-121-000-0000-6485	ELECTRONIC EQUIPMENT		2,223.72	2,223.72	6,000.00	37
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 ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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	OVERAGE-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
121 Dept	TOTALS VETERANS SERVICE	Revenue	.00	300.00-	15,000.00-	2
		Expend.	28,807.83	179,058.20	388,181.00	46
		Net	28,807.83	178,758.20	373,181.00	48

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		54.17 -	150.00 -	5,000.00-	3
01-201-000-0000-5224	E-911	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5229	STATE SHARED REVENUE		600.00 -	1,098.00 -	10,000.00-	11
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		21,352.00 -	26,483.88 -	35,000.00-	76
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		.00	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		99,478.88 -	354,472.49 -	625,000.00-	57
01-201-000-0000-5532	SHERIFF CONTRACTS		1,100,973.66 -	3,944,227.30 -	7,106,909.00-	55
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		8,949.45 -	83,179.42 -	150,000.00-	55
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		.00	15,500.79 -	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		7,663.70 -	16,728.82 -	18,000.00-	93
01-201-000-0000-5910	TRANSFERS IN		43,396.00 -	43,396.00 -	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		1,220,644.02	6,727,593.01	13,802,312.00	49
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		2,391.63	2,710.59	20,000.00	14
01-201-000-0000-6103	PART TIME PERSONNEL		3,232.80	21,018.20	40,818.00	51
01-201-000-0000-6104	TEMPORARY PERSONNEL		5,096.52	30,717.46	90,000.00	34
01-201-000-0000-6105	HOLIDAY PAY		19,129.49	79,827.09	210,000.00	38

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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6106	OVERTIME		45,044.78	141,140.66	554,696.00	25
01-201-000-0000-6107	COURT TIME		108.21	4,182.44	15,000.00	28
01-201-000-0000-6108	ON CALL PAY		6,075.00	6,075.00	48,650.00	12
01-201-000-0000-6110	SHIFT DIFFERENTIAL		.00	0.00	0.00	0
01-201-000-0000-6153	COUNTY SHARE INSURANCE		217,544.06	1,294,664.71	2,895,462.00	45
01-201-000-0000-6162	MEDICARE		18,907.37	101,033.79	214,705.00	47
01-201-000-0000-6163	PERA CONTRIBUTIONS		210,620.45	1,112,582.53	2,194,964.00	51
01-201-000-0000-6175	SOCIAL SECURITY		11,341.24	71,952.71	149,809.00	48
01-201-000-0000-6203	TELEPHONE		16,630.95	31,498.16	75,400.00	42
01-201-000-0000-6204	DATA CARD		6,245.79 -	25,651.49	42,640.00	60
01-201-000-0000-6205	POSTAGE		151.62	2,921.57	8,000.00	37
01-201-000-0000-6233	OVERAGE-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		390.00	13,040.51	12,800.00	102
01-201-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		4,613.41	71,486.76	124,540.00	57
01-201-000-0000-6261	PROFESSIONAL SERVICES		2,615.81 -	36,248.80	97,300.00	37
01-201-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		42.55	7,774.25	39,000.00	20
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		32,300.00	32,300.00	32,100.00	101
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		.00	823.41	500.00	165
01-201-000-0000-6335	TRAINING		549.88	35,782.20	80,000.00	45
01-201-000-0000-6338	CONFERENCES & MEETINGS		.00	217.32	0.00	0
01-201-000-0000-6342	RENT/LEASES		89,590.92	537,545.52	1,075,091.00	50
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		3,291.06	9,656.18	26,000.00	37
01-201-000-0000-6411	OPERATING SUPPLIES		7,153.16	69,030.03	94,000.00	73
01-201-000-0000-6412	B&W OPERATING SUPPLIES TRANS TO 6416		1,659.69	2,204.12	16,500.00	13
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES 6420	INACTIVE	.00	759.79	7,500.00	10
01-201-000-0000-6414	OPERATING SUPPLIES-SNOWMOBILE		.00	0.00	0.00	0
01-201-000-0000-6451	FUEL - LUBE ETC		22,226.51	171,525.62	450,000.00	38
01-201-000-0000-6452	VEHICLE MAINTENANCE		30,006.33	109,236.51	272,000.00	40
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		.00	0.00	6,500.00	0
01-201-000-0000-6480	SMALL EQUIPMENT		1,130.10	29,961.77	80,210.00	37
01-201-000-0000-6485	ELECTRONIC EQUIPMENT		6,819.72	307,925.55	564,059.00	55
01-201-000-0000-6490	SMALL FURNITURE		.00	0.00	5,250.00	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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-201-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-000-0000-6633	VEHICLES PURCHASED		.00	176,810.70	731,000.00	24
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		.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		5,017.01	30,417.00	30,800.00	99
01-201-000-0000-6806	UNIFORM ALLOWANCE		32,652.49	165,369.18	181,725.00	91
01-201-000-0000-6810	POLICE STATE AID EXPENSES		.00	940.64	2,500.00	38
01-201-000-0000-6858	CIVIL EXPENSE		99,598.88	317,133.38	500,000.00	63
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		5,570.24	37,681.37	95,657.00	39
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		1,157.74	6,989.14	16,156.00	43
01-201-280-0000-6162	MEDICARE		79.02	536.90	1,387.00	39
01-201-280-0000-6163	PERA		417.76	2,826.12	7,175.00	39
01-201-280-0000-6175	SOCIAL SECURITY		337.88	2,295.70	5,931.00	39
01-201-280-0000-6203	TELEPHONE		.00	959.88	960.00	100
01-201-280-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
01-201-280-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-6305	800MHZ MAINTENANCE EXPENSE		700.00	700.00	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/LEASES		411.50	2,469.00	4,938.00	50
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

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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-201-280-0000-6859	MISCELLANEOUS EXPENSES		60.40	4,586.17	0.00	0
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		.00	81,939.97 -	206,500.00 -	40
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		5,373.76	34,701.29	70,874.00	49
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		1,303.40	7,777.70	14,184.00	55
01-201-281-0000-6162	MEDICARE		75.29	478.79	902.00	53
01-201-281-0000-6163	PERA		403.04	2,602.58	4,666.00	56
01-201-281-0000-6175	SOCIAL SECURITY		321.94	2,047.35	3,857.00	53
01-201-281-0000-6203	TELEPHONE		1,006.42	5,886.90	15,000.00	39
01-201-281-0000-6205	POSTAGE		.00	0.00	100.00	0
01-201-281-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	606.00	0.00	0
01-201-281-0000-6301	REPAIRS & MAINTENANCE		54.00	162.00	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/LEASES		1,788.50	10,731.00	21,462.00	50
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
01-201-281-0000-6810	POLICE STATE AID EXPENSES		.00	3,048.07	42,250.00	7
01-201-281-0000-6859	MISCELLANEOUS EXPENSES		54.65	486.01	0.00	0
01-201-489-0000-6801	MISCELLANEOUS EXPENSE COVID		585.90	3,668.93	0.00	0
201 Dept	TOTALS SHERIFF	Revenue	1,282,467.86 -	4,575,079.65 -	9,475,323.00 -	48
		Expend.	2,124,799.69	11,912,186.45	25,489,752.00	47
		Net	842,331.83	7,337,106.80	16,014,429.00	46

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

225 Dept
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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
225 Dept	TOTALS COUNTY CORONER	Revenue	.00		.00	0
		Expend.	.00	164,183.00	328,366.00	50
		Net	.00	164,183.00	328,366.00	50

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01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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		2,114.80 -	23,393.92 -	50,000.00 -	47
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		3,865.99 -	36,829.05 -	107,000.00 -	34
01-250-000-0000-5520	JAIL MEDICAL REVENUES		9,981.02 -	26,410.91 -	25,000.00 -	106
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		11,598.46 -	734,072.50 -	2,000,000.00 -	37
01-250-000-0000-5541	PAY PHONE COMMISSION		1,321.31 -	11,609.98 -	5,000.00 -	232
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT		.00	2,103.34 -	2,000.00 -	105
01-250-000-0000-5830	MISCELLANEOUS REVENUE		1,205.00 -	10,355.20 -	9,000.00 -	115
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		269,185.36	1,768,161.19	3,799,171.00	47
01-250-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-250-000-0000-6104	TEMPORARY PERSONNEL		1,402.31	11,427.79	40,000.00	29
01-250-000-0000-6105	HOLIDAY PAY		8,526.53	32,922.86	65,000.00	51
01-250-000-0000-6106	OVERTIME		6,207.20	40,489.55	240,000.00	17
01-250-000-0000-6107	COURT TIME		.00	742.91	3,000.00	25
01-250-000-0000-6153	COUNTY SHARE INSURANCE		72,690.14	428,566.67	975,292.00	44
01-250-000-0000-6162	MEDICARE		3,988.14	26,656.66	55,119.00	48
01-250-000-0000-6163	PERA		24,468.41	158,777.78	331,890.00	48
01-250-000-0000-6175	SOCIAL SECURITY		16,469.80	110,088.66	235,548.00	47
01-250-000-0000-6203	TELEPHONE		194.50	1,300.00	3,600.00	36
01-250-000-0000-6205	POSTAGE		.00	27.42	0.00	0
01-250-000-0000-6233	OVERAGE-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 SYSTEMS SUPPORT		.00	9,960.00	25,750.00	39
01-250-000-0000-6261	PROFESSIONAL SERVICES		9,290.26	13,119.97	30,000.00	44
01-250-000-0000-6262	AUDIT EXPENSES		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		2,241.64	13,694.42	30,000.00	46
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE		5,100.00	5,100.00	5,100.00	100
01-250-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	515.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6334	MEALS - TAXABLE		.00	0.00	824.00	0
01-250-000-0000-6335	TRAINING		.00	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/LEASES		97,744.67	586,468.02	1,172,936.00	50
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,538.68	5,244.46	10,550.00	50
01-250-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-250-000-0000-6410	JAIL/LEC FUEL FOR BUILDINGS	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		1,044.01	36,851.09	56,100.00	66
01-250-000-0000-6451	FUEL - LUBE ETC		148.12	1,161.92	4,000.00	29
01-250-000-0000-6452	VEHICLE MAINTENANCE		.00	778.44	1,500.00	52
01-250-000-0000-6458	JAIL MEDICAL		46,701.46	313,381.25	596,900.00	53
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		42,540.06	230,131.97	532,000.00	43
01-250-000-0000-6460	HOME DET/STS		.00	35,042.16	71,310.00	49
01-250-000-0000-6480	SMALL EQUIPMENT		1,454.92	1,808.72	28,840.00	6
01-250-000-0000-6485	ELECTRONIC EQUIPMENT		2,716.84	14,478.10	12,218.00	118
01-250-000-0000-6490	SMALL FURNITURE		.00	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		1,157.53	50,615.14	74,950.00	68
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM	INACTIVE	.00	0.00	0.00	0
01-250-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		8,220.47	26,686.77	0.00	0
250 Dept	TOTALS SHERIFF-CORRECTIONS					
		Revenue	30,086.58 -	860,021.90 -	2,204,000.00 -	39
		Expend.	623,031.05	3,937,546.18	8,431,698.00	47
		Net	592,944.47	3,077,524.28	6,227,698.00	49

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

281 Dept
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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	OVERAGE-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 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
01-281-000-0000-6342	RENT/LEASES	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
281 Dept	TOTALS CIVIL DEFENSE					
		Revenue	.00	.00	.00	0
		Expend.	.00	.00	.00	0
		Net	.00	.00	.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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		4,176.05 -	83,521.19 -	64,000.00-	131
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		21,236.45 -	156,364.68 -	220,000.00-	71
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		57,985.92	338,004.85	763,576.00	44
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY PERSONNEL		11,883.50	18,702.00	90,620.00	21
01-521-000-0000-6106	OVERTIME		113.34	2,216.11	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		14,208.11	76,115.42	179,246.00	42
01-521-000-0000-6162	MEDICARE		987.76	5,081.25	10,600.00	48
01-521-000-0000-6163	PERA		4,357.44	25,516.61	54,806.00	47
01-521-000-0000-6175	SOCIAL SECURITY		4,223.57	21,726.73	45,302.00	48
01-521-000-0000-6203	TELEPHONE		90.00	540.00	9,960.00	5
01-521-000-0000-6205	POSTAGE		9.12	49.34	500.00	10
01-521-000-0000-6233	OVERAGE-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 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		4.00	205.47	83,435.00	0
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		1,300.00	1,300.00	1,300.00	100
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: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6333	TRAVEL REIMBURSEMENT		48.89	48.89	200.00	24
01-521-000-0000-6334	MEALS - TAXABLE		.00	10.76	500.00	2
01-521-000-0000-6335	TRAINING		.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/LEASES		.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		690.69	6,589.58	11,580.00	57
01-521-000-0000-6360	PROPERTY TAXES		.00	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		17,500.00 -	17,500.00 -	77,500.00	-23
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		.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		4,176.05	83,521.19	64,000.00	131
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		.00	45.12	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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		183.58	578.52	0.00	0
01-521-195-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		395.23	3,391.51	0.00	0
01-521-489-0300-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
01-521-604-0390-6452	VEHICLE MAINTENANCE		.00	0.00	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		92.40	331.16	0.00	0
01-521-631-0390-6451	FUEL - LUBE ETC		956.09	2,113.63	0.00	0
01-521-631-0390-6452	VEHICLE MAINTENANCE		32.35	1,043.64	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		.00	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		193.48	426.31	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		265.51	873.14	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		66.10	85.09	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		184.62	412.31	0.00	0

BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-636-0390-6452	VEHICLE MAINTENANCE		.00	71.98	0.00	0
01-521-637-0390-6451	FUEL - LUBE ETC		66.54	66.54	0.00	0
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		197.29	699.44	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		21.20	97.86	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		.00	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		140.16	936.35	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		.00	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		125.30	328.97	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

*** WRIGHT COUNTY ***



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Report Basis: CASH

From: 01/2020 Thru: 06/2020

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01 Fund
GENERAL REVENUE FUND

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PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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
01-521-661-0390-6411	OPERATING SUPPLIES		.00	37.91	0.00	0
01-521-661-0390-6451	FUEL - LUBE ETC		203.64	379.19	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		.00	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		.00	3.75	0.00	0
01-521-665-0390-6451	FUEL - LUBE ETC		.00	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		102.47	102.47	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		33.20	793.18	0.00	0
01-521-668-0390-6452	VEHICLE MAINTENANCE		.00	3,474.68	0.00	0
01-521-669-0390-6452	VEHICLE MAINTENANCE		.00	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		169.98	169.98	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		205.00	1,070.75	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		77.70	229.22	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

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521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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
01-521-683-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-683-0390-6451	FUEL - LUBE ETC		348.34	1,089.67	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		274.48	1,078.49	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		.00	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	253.50	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 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	1,520.00	0.00	0
01-521-687-0300-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-521-687-0300-6411	OPERATING SUPPLIES		186.13	1,467.74	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		.00	159.95	0.00	0
01-521-687-0350-6411	OPERATING SUPPLIES		.00	4.93	0.00	0
01-521-687-0380-6203	TELEPHONE		120.17	766.97	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

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521 Dept
PARKS

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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
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		.00	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		267.88	1,020.11	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		197.97	807.90	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		304.55	870.32	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		31.23	31.23	0.00	0
01-521-694-0390-6452	VEHICLE MAINTENANCE		.00	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		270.51	1,136.24	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
01-521-696-0390-6411	OPERATING SUPPLIES		10.49	10.49	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
01-521-697-0390-6411	OPERATING SUPPLIES		15.23	15.23	0.00	0
01-521-697-0390-6451	FUEL - LUBE ETC		106.37	106.37	0.00	0



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PARKS

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01-521-697-0390-6452	VEHICLE MAINTENANCE		19.17	19.17	0.00	0
01-521-698-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0305-6411	OPERATING SUPPLIES		.00	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
01-521-698-0310-6550	VEGETATION MANAGEMENT		3,640.00	3,640.00	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		772.50	1,682.50	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		229.32	229.32	0.00	0
01-521-698-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0350-6411	OPERATING SUPPLIES		35.52	104.08	0.00	0
01-521-698-0351-6301	REPAIRS & MAINTENANCE		.00	14.96	0.00	0
01-521-698-0352-6301	REPAIRS & MAINTENANCE		.00	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		.00	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		.00	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
01-521-698-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0390-6451	FUEL - LUBE ETC		170.01	170.01	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		.00	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 SYSTEMS SUPPORT		.00	2,224.83	0.00	0
01-521-699-0300-6301	REPAIRS & MAINTENANCE		.00	1,187.50	0.00	0
01-521-699-0300-6334	MEALS REIMBURSEMENT		.00	11.00	0.00	0



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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		275.88	275.88	0.00	0
01-521-699-0350-6301	REPAIRS & MAINTENANCE		254.09	513.30	0.00	0
01-521-699-0350-6411	OPERATING SUPPLIES		503.11	1,437.69	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		.00	598.19	0.00	0
01-521-699-0360-6261	PROFESSIONAL SERVICES		.00	1,349.66	0.00	0
01-521-699-0360-6301	REPAIRS & MAINTENANCE		222.48	1,051.88	0.00	0
01-521-699-0360-6342	RENT/LEASES		4,061.75	24,370.50	0.00	0
01-521-699-0360-6411	OPERATING SUPPLIES		.00	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		.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		.00	369.72	0.00	0
01-521-699-0390-6452	VEHICLE MAINTENANCE		169.80	2,972.19	0.00	0
01-521-699-0390-6480	SMALL EQUIPMENT		.00	319.00	0.00	0
01-521-699-0395-6301	REPAIRS & MAINTENANCE		.00	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		27.05	69.78	0.00	0
01-521-723-0390-6411	OPERATING SUPPLIES		10.49	10.49	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

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01 Fund
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521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-760-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-762-0306-6251	UTILITY SERVICES - ELECTRICITY		10.17	59.34	0.00	0
01-521-762-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-762-0353-6301	REPAIRS & MAINTENANCE		29.61	29.61	0.00	0
01-521-762-0390-6301	REPAIRS & MAINTENANCE		.00	16.29	0.00	0
01-521-763-0300-6117	CONTRACT CARETAKERS		4,207.07	4,207.07	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
01-521-763-0322-6301	REPAIRS & MAINTENANCE		15.54	15.54	0.00	0
01-521-763-0334-6411	OPERATING SUPPLIES		12.99	270.45	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		44.69	44.69	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		.00	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		141.58	178.32	0.00	0
01-521-763-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0360-6251	UTILITY SERVICES - ELECTRICITY		105.51	449.13	0.00	0
01-521-763-0360-6301	REPAIRS & MAINTENANCE		40.34	40.34	0.00	0
01-521-763-0360-6411	OPERATING SUPPLIES		310.22	543.58	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		4,120.48	4,120.48	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



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521 Dept
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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		.00	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
01-521-766-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0334-6411	OPERATING SUPPLIES		25.98	25.98	0.00	0
01-521-766-0334-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-766-0350-6411	OPERATING SUPPLIES		44.69	44.69	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		500.00	500.00	0.00	0
01-521-766-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0353-6301	REPAIRS & MAINTENANCE		128.70	183.17	0.00	0
01-521-766-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0360-6251	UTILITY SERVICES - ELECTRICITY		38.05	91.83	0.00	0
01-521-766-0360-6301	REPAIRS & MAINTENANCE		41.92	120.25	0.00	0
01-521-766-0360-6411	OPERATING SUPPLIES		341.28	724.96	0.00	0
01-521-766-0360-6451	FUEL - LUBE ETC		.00	64.41	0.00	0
01-521-766-0360-6605	SITE IMPROVEMENTS		.00	6,149.59	0.00	0
01-521-766-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0380-6411	REPAIRS & MAINTENANCE		22.80	22.80	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
01-521-766-0381-6301	REPAIRS & MAINTENANCE		.00	0.00	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		29.99	29.99	0.00	0
01-521-766-0390-6480	SMALL EQUIPMENT		.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		29.61	142.25	0.00	0
01-521-767-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0



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01-521-767-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-767-0390-6301	REPAIRS & MAINTENANCE		.00	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		99.37	556.59	0.00	0
01-521-768-0304-6245	MEMBERSHIPS, DUES & FEES		.00	610.00	0.00	0
01-521-768-0304-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
01-521-768-0304-6301	REPAIRS & MAINTENANCE		199.31	199.31	0.00	0
01-521-768-0304-6411	OPERATING SUPPLIES		14.99	57.80	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.		.00	55.20	0.00	0
01-521-768-0310-6411	OPERATING SUPPLIES		.00	17.95	0.00	0
01-521-768-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0311-6411	OPERATING SUPPLIES		.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		44.68	44.68	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		.00	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		247.12	247.12	0.00	0
01-521-768-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0360-6251	UTILITY SERVICES - ELECTRICITY		246.43	1,014.63	0.00	0
01-521-768-0360-6301	REPAIRS & MAINTENANCE		556.58	1,054.83	0.00	0
01-521-768-0360-6343	MACHINERY OR EQUIPMENT LEASES		168.00	168.00	0.00	0
01-521-768-0360-6411	OPERATING SUPPLIES		255.54	621.19	0.00	0

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01-521-768-0360-6451	FUEL - LUBE ETC		.00	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		360.69	360.69	0.00	0
01-521-768-0380-6411	REPAIRS & MAINTENANCE		.00	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		2,718.75	2,718.75	0.00	0
01-521-768-0390-6301	REPAIRS & MAINTENANCE		.00	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		10.88	62.54	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
01-521-769-0353-6301	REPAIRS & MAINTENANCE		29.61	45.90	0.00	0
01-521-769-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-769-0382-6301	REPAIRS & MAINTENANCE		1,812.50	1,812.50	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		10.88	62.54	0.00	0
01-521-770-0353-6301	REPAIRS & MAINTENANCE		29.61	45.90	0.00	0
01-521-771-0353-6301	REPAIRS & MAINTENANCE		.00	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		.00	627.15	0.00	0
01-521-772-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-773-0300-6117	CONTRACT CARETAKERS		1,381.60	3,260.30	0.00	0
01-521-773-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-773-0312-6550	VEGETATION MANAGEMENT		47.98	47.98	0.00	0
01-521-773-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-773-0350-6411	OPERATING SUPPLIES		44.68	44.68	0.00	0
01-521-773-0353-6301	REPAIRS & MAINTENANCE		144.38	213.08	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		.00	8.58	0.00	0
01-521-774-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0

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01-521-775-0306-6251	UTILITY SERVICES - ELECTRICITY		10.17	59.34	0.00	0
01-521-775-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-775-0353-6301	REPAIRS & MAINTENANCE		29.61	29.61	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		.00	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		10.88	52.17	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		75.00	75.00	0.00	0
01-521-779-0322-6605	SITE IMPROVEMENTS		315.24	315.24	0.00	0
01-521-779-0390-6605	SITE IMPROVEMENTS		.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
01-521-780-0306-6251	UTILITY SERVICES		10.88	10.88	0.00	0
01-521-780-0311-6411	OPERATING SUPPLIES		.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		315.24	315.24	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
01-521-780-0334-6411	OPERATING SUPPLIES		.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		128.70	187.67	0.00	0
01-521-780-0360-6301	REPAIRS & MAINTENANCE		110.00	564.90	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



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01-521-780-0380-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-521-780-0380-6411	OPERATING SUPPLIES		458.23	486.37	0.00	0
01-521-780-0380-6551	AGGREGATE		306.26	306.26	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		.00	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		.00	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		26.91	43.20	0.00	0
01-521-781-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-782-0306-6251	UTILITY SERVICES - ELECTRICITY		10.88	62.54	0.00	0
01-521-782-0351-6301	REPAIRS & MAINTENANCE		142.80	226.48	0.00	0
01-521-782-0352-6301	REPAIRS & MAINTENANCE		.00	3.49	0.00	0
01-521-782-0353-6301	REPAIRS & MAINTENANCE		26.91	38.20	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		4,045.92	4,045.92	0.00	0
01-521-783-0300-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-783-0300-6480	SMALL EQUIPMENT		308.97	308.97	0.00	0
01-521-783-0305-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0312-6261	PROFESSIONAL SERVICES		3,159.76	3,159.76	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		15.98	36.83	0.00	0
01-521-783-0320-6411	OPERATING SUPPLIES		57.96	115.92	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		70.42	70.42	0.00	0



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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-783-0334-6411	OPERATING SUPPLIES		174.91	174.91	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		44.68	44.68	0.00	0
01-521-783-0353-6301	REPAIRS & MAINTENANCE		119.34	169.38	0.00	0
01-521-783-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0360-6251	UTILITY SERVICES - ELECTRICITY		75.70	358.18	0.00	0
01-521-783-0360-6301	REPAIRS & MAINTENANCE		102.12	839.51	0.00	0
01-521-783-0360-6411	OPERATING SUPPLIES		239.27	566.79	0.00	0
01-521-783-0380-6411	OPERATING SUPPLIES		22.80	22.80	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		2,718.75	2,718.75	0.00	0
01-521-783-0390-6452	VEHICLE 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		101.92	217.04	0.00	0
01-521-784-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-784-0322-6605	SITE IMPROVEMENTS		.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
01-521-784-0351-6301	REPAIRS & MAINTENANCE		.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	290.65	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

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Report Basis: CASH

From: 01/2020 Thru: 06/2020

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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-786-0306-6251	UTILITY SERVICES - ELECTRICITY		47.33	1,010.04	0.00	0
01-521-786-0311-6411	OPERATING SUPPLIES		.00	0.00	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
01-521-786-0320-6605	SITE IMPROVEMENTS		.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
01-521-786-0332-6301	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
01-521-786-0333-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0333-6551	AGGREGATE		.00	0.00	0.00	0
01-521-786-0333-6605	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		.00	111.15	0.00	0
01-521-786-0360-6251	UTILITY SERVICES - ELECTRICITY		32.00	1,499.44	0.00	0
01-521-786-0360-6261	PROFESSIONAL SERVICES		.00	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		59.22	452.34	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		22.81	22.81	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
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
01-521-787-0322-6301	REPAIRS & MAINTENANCE		71.03	71.03	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		53.82	72.71	0.00	0

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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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
01-521-788-0300-6245	MEMBERSHIPS, DUES & FEES		1,050.00	1,050.00	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	741.36	0.00	0
01-521-788-0304-6245	MEMBERSHIPS, DUES & FEES		.00	545.00	0.00	0
01-521-788-0304-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
01-521-788-0304-6301	REPAIRS & MAINTENANCE		24.06	24.06	0.00	0
01-521-788-0304-6411	OPERATING SUPPLIES		.00	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		340.40	6,347.60	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		.00	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		.00	23.97	0.00	0
01-521-788-0334-6411	OPERATING SUPPLIES		.00	105.24	0.00	0
01-521-788-0340-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0350-6411	OPERATING SUPPLIES		44.69	44.69	0.00	0
01-521-788-0351-6301	REPAIRS & MAINTENANCE		.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		750.00	750.00	0.00	0
01-521-788-0352-6301	REPAIRS & MAINTENANCE		.00	147.21	0.00	0
01-521-788-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0353-6301	REPAIRS & MAINTENANCE		432.90	624.11	0.00	0
01-521-788-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0360-6251	UTILITY SERVICES - ELECTRICITY		276.99	768.10	0.00	0
01-521-788-0360-6301	REPAIRS & MAINTENANCE		1,604.51	2,594.23	0.00	0

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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-788-0360-6411	OPERATING SUPPLIES		674.07	1,225.40	0.00	0
01-521-788-0380-6301	REPAIRS & MAINTENANCE		351.00	380.99	0.00	0
01-521-788-0380-6411	OPERATING SUPPLIES		34.86	34.86	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		.00	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		10.88	62.54	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		4,654.70	4,654.70	0.00	0
01-521-799-0300-6203	TELEPHONE		178.38	609.99	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		3,880.75	10,380.75	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		1,245.00	39,212.00	0.00	0
01-521-799-0306-6251	UTILITY SERVICES - ELECTRICITY		39.14	334.84	0.00	0
01-521-799-0311-6411	OPERATING SUPPLIES		.00	0.00	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		144.05	144.05	0.00	0

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521 Dept
PARKS

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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		.00	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		44.69	44.69	0.00	0
01-521-799-0351-6301	REPAIRS & MAINTENANCE		.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		141.58	200.55	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		.00	182.60	0.00	0
01-521-799-0360-6301	REPAIRS & MAINTENANCE		468.60	1,544.46	0.00	0
01-521-799-0360-6411	OPERATING SUPPLIES		358.36	766.71	0.00	0
01-521-799-0360-6451	FUEL - LUBE ETC		.00	20.00	0.00	0
01-521-799-0370-6261	PROFESSIONAL SERVICES		.00	4,165.23	0.00	0
01-521-799-0370-6605	SITE IMPROVEMENTS		2,280.00	2,280.00	0.00	0
01-521-799-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0380-6411	OPERATING SUPPLIES		22.80	117.70	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
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
521 Dept	TOTALS PARKS	Revenue	25,412.50-	251,685.87-	284,000.00-	89
		Expend.	150,600.38	985,107.63	2,283,377.00	43
		Net	125,187.88	733,421.76	1,999,377.00	37

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

522 Dept
AG / DRAINAGE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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		96,000.00 -	96,000.00 -	95,500.00 -	101
--- Expenditures ---						
01-522-000-0000-6101	FULL TIME PERSONNEL		5,006.40	30,728.48	95,104.00	32
01-522-000-0000-6153	COUNTY SHARE INSURANCE		876.87	4,507.22	24,723.00	18
01-522-000-0000-6162	MEDICARE		72.53	445.12	1,380.00	32
01-522-000-0000-6163	PERA		375.48	2,304.64	7,134.00	32
01-522-000-0000-6175	SOCIAL SECURITY		310.09	1,903.37	5,896.00	32
01-522-000-0000-6203	TELEPHONE		46.51	278.50	645.00	43
01-522-000-0000-6205	POSTAGE		.00	0.00	0.00	0
01-522-000-0000-6233	OVERAGE-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 SYSTEMS SUPPORT		.00	303.00	2,185.00	14
01-522-000-0000-6261	PROFESSIONAL SERVICES		1,666.67	10,000.02	36,200.00	28
01-522-000-0000-6272	APPROPRIATIONS		.00	336,750.00	615,510.00	55
01-522-000-0000-6301	REPAIRS & MAINTENANCE		323.42	2,795.14	6,000.00	47
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/LEASES		.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		44.97	44.97	1,145.00	4
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		1,825.84	1,825.84	1,590.00	115
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		30,666.75	30,916.75	49,500.00	62
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
01-522-000-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-522-000-0390-6480	SMALL EQUIPMENT		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

522 Dept
AG / DRAINAGE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-522-722-0390-6452	VEHICLE MAINTENANCE		.00	526.83	0.00	0
01-522-723-0390-6451	FUEL - LUBE ETC		144.46	144.46	0.00	0
01-522-723-0390-6452	VEHICLE MAINTENANCE		12.48	112.48	0.00	0
522 Dept	TOTALS AG / DRAINAGE					
		Revenue	96,000.00 -	96,000.00 -	95,500.00 -	101
		Expend.	41,372.47	467,891.08	899,522.00	52
		Net	54,627.53 -	371,891.08	804,022.00	46



BOARD'S BUDGET REPORT

Report Basis: CASH

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Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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	26,516.48	92,850.00	29
01-603-000-0000-6103	PART TIME PERSONNEL		1,626.40	10,351.68	19,869.00	52
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		600.00	1,006.93	2,250.00	45
01-603-000-0000-6117	CONTRACT STAFF		50,046.24	100,392.48	216,660.00	46
01-603-000-0000-6153	COUNTY SHARE INSURANCE		881.60	5,289.60	12,000.00	44
01-603-000-0000-6162	MEDICARE		82.98	534.76	1,348.00	40
01-603-000-0000-6163	PERA		429.18	2,765.11	6,965.00	40
01-603-000-0000-6175	SOCIAL SECURITY		354.80	2,286.49	5,757.00	40
01-603-000-0000-6203	TELEPHONE		129.80	820.64	2,000.00	41
01-603-000-0000-6205	POSTAGE		231.11	1,098.04	5,000.00	22
01-603-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	20.73	2,000.00	1
01-603-000-0000-6244	PROGRAM EXPENSES		702.30	942.67	5,000.00	19
01-603-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-603-000-0000-6260	SOFTWARE 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/LEASES		2,750.00	16,500.00	33,000.00	50
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		985.48	3,523.10	6,024.00	58
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
01-603-000-0000-6490	SMALL FURNITURE		.00	0.00	500.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
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
603 Dept	TOTALS EXTENSION					
		Revenue	.00	320.00-	780.00-	41
		Expend.	62,915.89	174,396.89	423,888.00	41
		Net	62,915.89	174,076.89	423,108.00	41

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	26,938,058.67 -	35,540,806.63 -	74,275,407.00 -	48
		Expend.	7,021,332.15	36,399,556.66	76,712,026.00	47
		Net	19,916,726.52 -	858,750.03	2,436,619.00	35



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES - CURRENT		371,898.66 -	375,821.17 -	748,811.00-	50
03-310-000-0000-5004	PROPERTY TAXES - DELINQUENT		2,851.59 -	3,222.24 -	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		75.78 -	28,460.93 -	70,000.00-	41
03-310-000-0000-5118	MISCELLANEOUS PERMITS		1,050.00 -	15,177.75 -	30,000.00-	51
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		28,371.20	211,050.28	324,266.00	65
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		5,737.76	39,153.61	63,718.00	61
03-310-000-0000-6162	MEDICARE		394.92	2,868.96	4,704.00	61
03-310-000-0000-6163	PERA		2,127.84	15,364.64	24,322.00	63
03-310-000-0000-6175	SOCIAL SECURITY		1,688.63	12,267.21	20,104.00	61
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		753.32	5,912.30	18,000.00	33



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

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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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6205	POSTAGE		.00	183.57	1,000.00	18
03-310-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	3,000.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		15.00	198.70	900.00	22
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		122.50	5,727.50	16,500.00	35
03-310-000-0000-6247	LICENSING FEE		.00	0.00	0.00	0
03-310-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		3,792.15	24,642.04	77,000.00	32
03-310-000-0000-6261	PROFESSIONAL SERVICES		.00	2,861.06	3,200.00	89
03-310-000-0000-6262	AUDIT EXPENSES		.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		125.00	198.45	1,300.00	15
03-310-000-0000-6338	CONFERENCES & MEETINGS		.00	351.64	5,500.00	-6
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		85.66	3,418.16	9,000.00	38
03-310-000-0000-6353	LIABILITY INSURANCE		142.00	224,319.00	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		26.57	147.30	100.00	147
03-310-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6409	FUEL FOR BUILDINGS		.00	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		948.16	17,696.26	26,350.00	67
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: 06/2020

Percent of Year: 50%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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
03-310-000-0000-6910	TRANSFER OUT		110,580.00	110,580.00	110,580.00	100
310 Dept	TOTALS HIGHWAY ADMINISTRATION					
		Revenue	375,876.03-	425,146.58-	917,187.00-	46
		Expend.	154,910.71	715,660.02	917,187.00	78
		Net	220,965.32-	290,513.44	.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES - CURRENT		709,295.89 -	716,777.01 -	1,620,648.00-	44
03-320-000-0000-5004	PROPERTY TAXES - DELINQUENT		5,438.64 -	6,145.54 -	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
03-320-000-0000-5910	TRANSFERS IN		81,458.00 -	81,458.00 -	81,458.00-	100
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	FULL TIME PERSONNEL		53,883.59	414,241.27	955,824.00	43
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY PERSONNEL		2,376.00	2,988.00	11,000.00	27
03-320-000-0000-6106	OVERTIME		6,831.35	10,804.95	50,000.00	22
03-320-000-0000-6153	COUNTY SHARE INSURANCE		10,041.99	65,002.64	202,739.00	32
03-320-000-0000-6162	MEDICARE		901.02	5,645.90	13,867.00	41
03-320-000-0000-6163	PERA		4,553.64	29,367.87	71,694.00	41
03-320-000-0000-6175	SOCIAL SECURITY		3,852.51	24,140.92	59,260.00	41
03-320-000-0000-6203	TELEPHONE		195.00	1,170.00	3,000.00	39
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
03-320-000-0000-6299	INTERGOVERNMENTAL EXPENSE	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6301	REPAIRS & MAINTENANCE		124.10	174.05	2,000.00	9
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		.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		36.95	6,792.50	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		5,214.61	160,072.16	375,000.00	43
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: 06/2020

Percent of Year: 50%

03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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		.00	600.00	0.00	0
03-320-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0
320 Dept	TOTALS HIGHWAY ENGINEERING					
		Revenue	796,192.53 -	807,173.68 -	1,847,984.00 -	44
		Expend.	88,010.76	741,207.24	1,847,984.00	40
		Net	708,181.77 -	65,966.44 -	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND
325 Dept
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>	
--- Revenues ---							
03-325-000-0000-5001	PROPERTY TAXES - CURRENT		1,560,182.12 -	1,576,637.75 -	2,119,551.00-	74	
03-325-000-0000-5004	PROPERTY TAXES - DELINQUENT		11,962.95 -	13,517.86 -	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		941,965.85 -	3,969,105.53 -	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		1,388,003.21	2,618,845.32	18,339,864.00	14	
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	
325 Dept	TOTALS HIGHWAY CONSTRUCTION		Revenue	2,514,110.92 -	12,208,253.37 -	18,425,184.00 -	66
			Expend.	1,388,003.21	2,624,931.26	18,425,184.00	14
			Net	1,126,107.71 -	9,583,322.11 -	.00	0

*** WRIGHT COUNTY ***



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03 Fund
ROAD AND BRIDGE FUND

326 Dept
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		708,173.92 -	4,257,256.93 -	8,950,000.00 -	48
03-326-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	0.00	0.00	0
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		174.06	93,018.21	350,000.00	27
03-326-000-0000-6508	TEMPORARY ROW		.00	137,698.00	300,000.00	46
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	618,245.67	1,600,000.00	39
03-326-000-0000-6650	INFRASTRUCTURE		348,998.84	468,198.69	6,700,000.00	7
326 Dept	TOTALS HIGHWAY LOCAL OPTION SALES TAX	Revenue	708,173.92 -	4,257,256.93 -	8,950,000.00 -	48
		Expend.	349,172.90	1,317,160.57	8,950,000.00	15
		Net	359,001.02 -	2,940,096.36 -	.00	0

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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES - CURRENT		582,939.96 -	589,088.37 -	1,486,380.00-	40
03-330-000-0000-5004	PROPERTY TAXES - DELINQUENT		4,469.79 -	5,050.76 -	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		3,075.58 -	7,812.17 -	50,000.00-	16
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		.00	82,829.29 -	130,000.00-	64
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		2,903.24 -	13,605.13 -	38,400.00-	35
03-330-000-0000-5830	MISCELLANEOUS REVENUE		1,599.26 -	8,994.67 -	10,000.00-	90
03-330-000-0000-5910	TRANSFERS IN		20,189.00 -	20,189.00 -	20,189.00-	100
--- Expenditures ---						
03-330-000-0000-6101	FULL TIME PERSONNEL		122,495.21	768,137.56	1,605,889.00	48
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		.00	80,361.65	105,000.00	77
03-330-000-0000-6153	COUNTY SHARE INSURANCE		30,360.27	174,500.56	394,146.00	44
03-330-000-0000-6162	MEDICARE		1,739.73	12,069.33	23,300.00	52
03-330-000-0000-6163	PERA		9,187.14	62,773.93	120,454.00	52
03-330-000-0000-6175	SOCIAL SECURITY		7,438.73	51,606.56	99,563.00	52
03-330-000-0000-6203	TELEPHONE		495.00	2,910.00	5,790.00	50
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
03-330-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		2,300.00	25,498.75	56,000.00	46
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	0.00	700.00	0
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		623,310.83	623,310.83	640,000.00	97
03-330-000-0000-6531	BITUMINOUS MIX		376,108.46	437,990.73	804,000.00	54

*** 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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
03-330-000-0000-6532	PAVEMENT MARKING		187,141.40	301,636.96	480,000.00	63
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		3,431.95	3,431.95	38,000.00	9
03-330-000-0000-6536	CUTBACK OILS		18,902.48	25,568.84	60,000.00	43
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCI		.00	99,220.10	96,000.00	103
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		17,304.20	17,304.20	32,500.00	53
03-330-000-0000-6539	TRAFFIC CONTROL		21,808.70	59,326.67	145,000.00	41
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		14.01	13,830.35	50,000.00	28
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		.00	1,147.50	160,000.00	1
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		204.73	2,052.34	150,000.00	1
03-330-000-0000-6543	TRAFFIC SIGNALS		3,438.97	50,376.45	160,000.00	31
03-330-000-0000-6550	ROADSIDE VEGETATION		.00	64.17	16,500.00	0
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	3,780.00	130,000.00	3
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		868.05	1,113.04	50,000.00	2
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		.00	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+		.00	2,366.72	0.00	0
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		158.44	4,169.11	4,950.00	84
03-330-000-0000-6862	TOWN ROAD ACCOUNT		.00	592,325.00	567,654.00	104
330 Dept	TOTALS HIGHWAY MAINTENANCE					
		Revenue	615,176.83-	3,943,926.68-	7,069,046.00-	56
		Expend.	1,426,708.30	3,856,960.36	7,069,046.00	55
		Net	811,531.47	86,966.32-	.00	0

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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES - CURRENT		1,256,390.20 -	1,269,641.66 -	2,610,869.00-	49
03-340-000-0000-5004	PROPERTY TAXES - DELINQUENT		9,633.57 -	10,885.72 -	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		32,162.50 -	192,825.98 -	485,000.00-	40
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
03-340-000-0000-5910	TRANSFERS IN		3,094.00 -	3,094.00 -	3,094.00-	100
--- Expenditures ---						
03-340-000-0000-6101	FULL TIME PERSONNEL		35,203.20	226,210.86	461,073.00	49
03-340-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		1,781.82	11,266.27	25,000.00	45
03-340-000-0000-6153	COUNTY SHARE INSURANCE		9,134.88	54,809.28	107,470.00	51
03-340-000-0000-6162	MEDICARE		525.24	3,402.55	6,690.00	51
03-340-000-0000-6163	PERA		2,773.88	17,810.78	34,585.00	51
03-340-000-0000-6175	SOCIAL SECURITY		2,245.81	14,548.57	28,586.00	51
03-340-000-0000-6203	TELEPHONE		50.00	300.00	600.00	50
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		9,600.00	9,600.00	9,700.00	99
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/LEASES		48,585.67	291,514.02	583,028.00	50
03-340-000-0000-6360	PROPERTY TAXES		.00	0.00	3,918.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		20.00 -	8,390.77	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		3,984.02	101,768.22	400,000.00	25

*** WRIGHT COUNTY ***



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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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
03-340-000-0000-6564	UNLEADED GASOLINE		21,366.26	82,273.23	283,500.00	29
03-340-000-0000-6567	PROPANE		.00	183.34	700.00	26
03-340-000-0000-6568	OIL, LUBES		2,870.34	12,409.88	25,000.00	50
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	1,450.00	0
03-340-000-0000-6570	TIRES		7,220.32	49,336.80	90,000.00	55
03-340-000-0000-6571	BATTERIES		.00	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		4,525.36	63,691.98	150,000.00	42
03-340-000-0000-6575	OUTSIDE LABOR		4,554.48	15,974.50	50,000.00	32
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		.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.		.00	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		260,477.48	391,008.68	919,400.00	43
03-340-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6806	UNIFORM ALLOWANCE		.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
340 Dept	TOTALS HIGHWAY SHOP MAINTENANCE					
		Revenue	1,301,280.27 -	1,481,394.87 -	3,333,850.00 -	44
		Expend.	414,878.76	1,376,274.42	3,333,850.00	41
		Net	886,401.51 -	105,120.45 -	.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

03 Fund
ROAD AND BRIDGE FUND

350 Dept
SIGN DEPARTMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-350-000-0000-5001	PROPERTY TAXES - CURRENT		.00	0.00	0.00	0
03-350-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	0.00	0.00	0
03-350-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	0.00	0.00	0
03-350-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	0.00	0.00	0
03-350-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	0.00	0
03-350-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-350-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-350-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
03-350-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
03-350-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
03-350-000-0000-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
03-350-000-0000-6106	OVERTIME		.00	0.00	0.00	0
03-350-000-0000-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
03-350-000-0000-6162	MEDICARE		.00	0.00	0.00	0
03-350-000-0000-6163	PERA		.00	0.00	0.00	0
03-350-000-0000-6175	SOCIAL SECURITY		.00	0.00	0.00	0
03-350-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
03-350-000-0000-6205	POSTAGE		.00	0.00	0.00	0
03-350-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-350-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-350-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
03-350-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
03-350-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-350-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
03-350-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
03-350-000-0000-6532	PAVEMENT MARKINGS		.00	0.00	0.00	0
03-350-000-0000-6539	SIGNS & SUPPLIES		.00	0.00	0.00	0
03-350-000-0000-6543	TRAFFIC SIGNALS		.00	0.00	0.00	0
03-350-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
03-350-000-0000-6806	UNIFORM ALLOWANCE+		.00	0.00	0.00	0
03-350-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
350 Dept	TOTALS SIGN DEPARTMENT		Revenue	.00	.00	0
			Expend.	.00	.00	0
			Net	.00	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND

350 Dept
SIGN DEPARTMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	6,310,810.50-	23,123,152.11-	40,543,251.00-	57
		Expend.	3,821,684.64	10,632,193.87	40,543,251.00	26
		Net	2,489,125.86-	12,490,958.24-	.00	0

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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		1,089,363.68 -	1,100,387.43 -	2,087,277.00-	53
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		8,504.38 -	9,384.15 -	13,200.00-	71
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		326.18 -	2,179.67 -	4,600.00-	47
11-420-000-0000-5841	ADM COLLECTION CHARGES		100.00 -	2,915.00 -	5,000.00-	58
11-420-000-0000-5866	INTEREST		346.17 -	2,820.79 -	8,600.00-	33
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		92,157.00	92,157.00	92,157.00	100
--- Revenues ---						
11-420-600-0000-5326	STATE GRT - FRAUD PREVENTION		.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		.00	44,036.00 -	90,900.00-	48
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		1,400.00 -	13,516.00 -	35,800.00-	38
11-420-600-0000-5475	FED GRANTS - FPI		.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		130,415.12	867,117.76	1,737,842.00	50
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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6106	OVERTIME		.00	64.10	0.00	0
11-420-600-0010-6153	COUNTY SHARE INSURANCE		38,712.92	237,929.53	509,464.00	47
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,812.51	12,056.05	25,215.00	48
11-420-600-0010-6163	PERA CONTRIBUTIONS		9,781.13	64,734.90	130,355.00	50
11-420-600-0010-6175	SOCIAL SECURITY		7,750.03	51,550.30	107,746.00	48
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	8,007.00	0.00	0
11-420-600-0010-6203	TELEPHONE		619.87	3,735.88	11,400.00	33
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	OVERAGE-PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6260	SOFTWARE SYSTEMS SUPPORT		.00	12,260.02	47,800.00	26
11-420-600-0010-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6262	AUDIT EXPENSES		.00	6,000.00	0.00	0
11-420-600-0010-6266	COLLECTION CHARGES		26.00	388.00	800.00	49
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		4,786.61	6,008.99	15,500.00	39
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		32,470.45	208,414.48	466,279.00	45
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		84.18	657.94	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		.00	108.50	600.00	18
11-420-600-0020-6153	COUNTY SHARE INSURANCE		9,006.27	55,779.32	122,400.00	46
11-420-600-0020-6162	FICA TAXES - MEDICARE		457.05	2,950.10	6,766.00	44
11-420-600-0020-6163	PERA CONTRIBUTIONS		2,441.56	15,656.84	34,975.00	45
11-420-600-0020-6175	SOCIAL SECURITY		1,945.16	12,574.49	28,909.00	43
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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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6203	TELEPHONE		658.91	4,140.51	10,200.00	41
11-420-600-0020-6205	POSTAGE		169.00	1,304.18	2,900.00	45
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		1,266.40	796.38	16,200.00	5
11-420-600-0020-6235	6235-PUBLICATIONS & BROCHURES		13.19	116.05	100.00	116
11-420-600-0020-6245	MEMBERSHIPS, DUES & FEES		.00	2,301.44	5,400.00	43
11-420-600-0020-6260	SOFTWARE SYSTEMS SUPPORT		1,527.59	8,759.47	27,500.00	32
11-420-600-0020-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6262	AUDIT EXPENSES		.00	0.00	6,700.00	0
11-420-600-0020-6264	LABOR NEGOTIATIONS		.00	577.66	2,900.00	20
11-420-600-0020-6301	REPAIRS & MAINTENANCE		.00	90.45	300.00	30
11-420-600-0020-6303	VEHICLE EXPENSE		47.55	1,755.20	5,500.00	32
11-420-600-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		2.67	190.31	700.00	27
11-420-600-0020-6334	MEALS - TAXABLE		.00	0.00	200.00	0
11-420-600-0020-6335	TRAINING		.00	281.76	3,700.00	8
11-420-600-0020-6337	ADVISORY COMMITTEE		150.00	231.84	400.00	58
11-420-600-0020-6342	RENT/LEASES		18,487.42	110,924.52	214,500.00	52
11-420-600-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	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		118.60	612.29	1,500.00	41
11-420-600-0020-6411	OPERATING SUPPLIES		1,231.27	6,611.13	15,700.00	42
11-420-600-0020-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
11-420-600-0020-6480	SMALL EQUIPMENT		18.55	226.73	3,700.00	6
11-420-600-0020-6485	ELECTRONIC EQUIPMENT		356.95	1,144.23	5,800.00	20
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		36,098.18	231,179.24	456,534.00	51
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		9,274.76	55,536.70	115,095.00	48
11-420-600-0030-6162	FICA TAXES - MEDICARE		496.95	3,195.59	6,624.00	48
11-420-600-0030-6163	PERA CONTRIBUTIONS		2,707.36	17,338.47	34,243.00	51

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11-420-600-0030-6175	SOCIAL SECURITY		2,124.90	13,664.09	28,304.00	48
11-420-600-0030-6179	UNEMPLOYMENT COMPENSATION		.00	349.00	0.00	0
11-420-600-0030-6203	TELEPHONE		143.00	868.00	1,800.00	48
11-420-600-0030-6205	POSTAGE		1,327.14	10,141.82	23,000.00	44
11-420-600-0030-6261	PROFESSIONAL SERVICES	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
11-420-600-0031-6261	PROFESSIONAL SERVICES	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		752.86	5,564.07	52,579.00	11
11-420-605-0010-6106	OVERTIME		.00	2.14	0.00	0
11-420-605-0010-6153	COUNTY SHARE INSURANCE		1.98	104.48	9,869.00	1
11-420-605-0010-6162	FICA TAXES - MEDICARE		10.53	78.23	763.00	10
11-420-605-0010-6163	PERA CONTRIBUTIONS		56.46	417.45	3,944.00	11
11-420-605-0010-6175	SOCIAL SECURITY		45.02	334.49	3,260.00	10
11-420-605-0010-6203	TELEPHONE		8.50	38.50	0.00	0
11-420-605-0010-6261	PROFESSIONAL SERVICES		.00	33,606.65	130,700.00	26
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		1,020.26	2,037.42	1,300.00	157
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

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11-420-605-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
11-420-605-0050-6261	PROFESSIONAL SERVICES-FRAUD CONTR		.00	5,503.75	0.00	0
--- Revenues ---						
11-420-610-0000-5864	RECOVERY MAXIS		128.00 -	1,640.92 -	5,800.00 -	28
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 -	1,620.46 -	1,300.00 -	125
--- 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		9,300.00 -	207,418.00 -	514,600.00 -	40
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		195.94 -	3,884.89 -	5,600.00 -	69
--- Expenditures ---						
11-420-630-0010-6262	AUDIT EXPENSES		.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		.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		62,800.00 -	569,959.00 -	1,397,200.00 -	41
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		.00	156,488.94 -	317,800.00 -	49
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		1,255.52 -	6,278.41 -	13,500.00 -	47
--- Expenditures ---						
11-420-640-0010-6101	FULL TIME PERSONNEL		75,518.71	479,169.07	1,021,040.00	47
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
11-420-640-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-640-0010-6153	COUNTY SHARE INSURANCE		19,753.07	116,659.45	250,790.00	47
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,055.78	6,716.64	14,814.00	45

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,663.89	35,937.68	76,585.00	47
11-420-640-0010-6175	SOCIAL SECURITY		4,514.48	28,719.65	63,304.00	45
11-420-640-0010-6179	UNEMPLOYMENT COMPENSATION		.00	3,523.98	0.00	0
11-420-640-0010-6203	TELEPHONE		50.00	300.00	1,200.00	25
11-420-640-0010-6205	POSTAGE		709.37	4,069.78	10,000.00	41
11-420-640-0010-6232	PRINTING/PHOTOCOPYING		.00	0.00	0.00	0
11-420-640-0010-6233	OVERAGE-PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6260	SOFTWARE SYSTEMS SUPPORT		3,571.00	4,458.00	900.00	495
11-420-640-0010-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6262	AUDIT EXPENSES		.00	0.00	0.00	0
11-420-640-0010-6267	IV-D MISCELLANEOUS CHARGES		630.00	5,030.00	16,900.00	30
11-420-640-0010-6268	IV-D GENETIC TESTING		80.00	1,658.00	2,900.00	57
11-420-640-0010-6281	CHILD SUPPORT OFFSET		.00	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	61,600.40	147,800.00	42
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.		42,535.54 -	217,788.80 -	464,400.00 -	47
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		28.87 -	190.57 -	0.00	0
11-420-650-0000-5390	STATE GRT-MEDICAL ASSISTANCE INCENT		.00	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		53,100.00 -	667,804.00 -	1,360,800.00 -	49
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		31,476.60 -	144,609.92 -	228,700.00 -	63
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		.00	21,091.18 -	38,500.00 -	55
11-420-650-0000-5451	FED GRANTS - ACCESS		86.63 -	490.88 -	0.00	0
11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		.00	21,198.13 -	185,000.00 -	11

*** WRIGHT COUNTY ***



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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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		49,424.86	264,958.17	531,100.00	50
11-420-650-4400-6261	PROFESSIONAL SERVICES		2,508.95	30,142.92	50,000.00	60
11-420-650-4401-6040	LANGUAGE INTERPRETER		50.04	238.04	1,600.00	15
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		13,309.90	80,210.40	162,000.00	50
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		12,886.90	72,674.27	154,300.00	47
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		.00	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		6,104.00	23,070.50	55,000.00	42
420 Dept	TOTALS FINANCIAL SERVICES	Revenue	1,300,997.51 -	3,311,834.70 -	7,197,106.00 -	46
		Expend.	618,732.89	3,449,392.02	7,197,106.00	48
		Net	682,264.62 -	137,557.32	.00	0

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430 Dept
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--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		3,540,715.93 -	3,580,279.41 -	6,785,459.00-	53
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		27,641.45 -	30,798.89 -	41,800.00-	74
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		588.27 -	3,740.13 -	40,500.00-	9
11-430-000-0000-5841	ADM COLLECTION CHARGES		440.00 -	6,479.73 -	9,500.00-	68
11-430-000-0000-5887	FED GRANTS - MMIS II MISCELLANEOUS		20.40 -	28.50 -	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II MISCELLANEOUS		20.40	28.50	0.00	0
11-430-000-0000-5910	CAPITAL IMPROVEMENT FUND		215,614.00 -	215,614.00 -	215,614.00-	100
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		.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 -	304,168.00 -	519,800.00-	59
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		.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		.00	466,637.00 -	926,200.00-	50
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		.00	7,765.00 -	16,300.00-	48
11-430-700-0000-5501	FEES		94.00 -	1,848.50 -	7,000.00-	26
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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430 Dept
SOCIAL SERVICES

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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		409,175.56	2,854,390.80	5,916,476.00	48
11-430-700-0010-6103	PART TIME PERSONNEL		19,610.00	106,758.21	268,636.00	40
11-430-700-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-430-700-0010-6106	OVERTIME		104.44	1,931.49	0.00	0
11-430-700-0010-6108	ON CALL PAY		800.00	800.00	0.00	0
11-430-700-0010-6153	COUNTY SHARE INSURANCE		93,665.21	630,548.75	1,338,120.00	47
11-430-700-0010-6162	FICA TAXES - MEDICARE		6,037.31	41,799.01	89,734.00	47
11-430-700-0010-6163	PERA CONTRIBUTIONS		32,436.68	222,022.10	463,931.00	48
11-430-700-0010-6175	SOCIAL SECURITY		25,885.73	178,798.38	383,485.00	47
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		5,555.07	32,081.16	70,500.00	46
11-430-700-0010-6205	POSTAGE		1,340.15	7,783.74	14,000.00	56
11-430-700-0010-6233	OVERAGE-PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6260	SOFTWARE SYSTEMS SUPPORT		464.00	4,414.63	58,000.00	8
11-430-700-0010-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6262	AUDIT EXPENSES		.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		220.00	339.00	1,600.00	21
11-430-700-0010-6272	APPROPRIATIONS		.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		25.30	18,188.86	77,100.00	24
11-430-700-0010-6334	MEALS - TAXABLE		.00	774.72	3,600.00	22
11-430-700-0010-6335	TRAINING		65.00	15,441.98	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		.00	1,879.73	7,400.00	25
11-430-700-0010-6485	ELECTRONIC EQUIPMENT		6,963.39	12,161.63	35,000.00	35
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		.00	1,079.61	3,100.00	35
11-430-700-0020-6101	FULL TIME PERSONNEL		61,581.98	395,269.19	806,168.00	49

*** WRIGHT COUNTY ***



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430 Dept
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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		159.65	1,247.90	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		.00	175.00	1,100.00	16
11-430-700-0020-6153	COUNTY SHARE INSURANCE		17,080.82	105,788.37	220,290.00	48
11-430-700-0020-6162	FICA TAXES - MEDICARE		866.71	5,594.99	11,698.00	48
11-430-700-0020-6163	PERA CONTRIBUTIONS		4,630.71	29,693.26	60,470.00	49
11-430-700-0020-6175	SOCIAL SECURITY		3,689.11	23,846.35	49,982.00	48
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		1,249.45	7,851.29	18,900.00	42
11-430-700-0020-6205	POSTAGE		319.99	2,470.56	5,400.00	46
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		2,401.81	1,510.36	30,200.00	5
11-430-700-0020-6235	6235-PUBLICATIONS & BROCHURES		25.03	220.16	200.00	110
11-430-700-0020-6245	MEMBERSHIPS, DUES & FEES		.00	4,623.80	10,000.00	46
11-430-700-0020-6260	SOFTWARE SYSTEMS SUPPORT		2,897.13	16,612.77	51,100.00	33
11-430-700-0020-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6262	AUDIT EXPENSES		.00	0.00	12,400.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS		.00	1,050.26	5,400.00	19
11-430-700-0020-6301	REPAIRS & MAINTENANCE		.00	171.53	500.00	34
11-430-700-0020-6303	VEHICLE EXPENSE		90.17	3,323.64	10,300.00	32
11-430-700-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		5.06	353.74	1,300.00	27
11-430-700-0020-6334	MEALS - TAXABLE		.00	0.00	300.00	0
11-430-700-0020-6335	TRAINING		.00	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/LEASES		33,277.33	199,663.98	399,400.00	50
11-430-700-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	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		224.95	1,159.01	2,800.00	41
11-430-700-0020-6411	OPERATING SUPPLIES		2,335.26	12,491.13	29,200.00	43
11-430-700-0020-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
11-430-700-0020-6480	SMALL EQUIPMENT		35.18	430.02	7,000.00	6
11-430-700-0020-6485	ELECTRONIC EQUIPMENT		676.97	2,170.08	11,000.00	20
11-430-700-0020-6490	SMALL FURNITURE		.00	0.00	1,900.00	0

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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		142,116.32	667,581.00	1,349,872.00	49
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		27,462.46	74,595.31	258,890.00	29
11-430-700-0030-6162	FICA TAXES - MEDICARE		1,998.45	9,518.11	19,579.00	49
11-430-700-0030-6163	PERA CONTRIBUTIONS		10,448.78	49,707.96	101,248.00	49
11-430-700-0030-6175	SOCIAL SECURITY		8,474.07	40,627.25	83,691.00	49
11-430-700-0030-6203	TELEPHONE		50.00	150.00	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		28.17	637.07	0.00	0
11-430-700-0030-6334	MEALS - TAXABLE		31.99	89.89	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
11-430-700-0040-6261	PROFESSIONAL SERVICES	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
11-430-700-0060-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0

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11 Fund
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430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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 SYSTEMS SUPPORT		.00	0.00	0.00	0
11-430-700-0060-6261	PROFESSIONAL SERVICES	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		7,546.90	12,204.90	37,600.00	32
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		.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		.00	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		.00	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		380.14 -	2,556.82 -	5,000.00-	51
11-430-710-0000-5330	STATE GRT-CADI WAIVER		12,264.04 -	52,498.03 -	114,300.00-	46
11-430-710-0000-5331	STATE GRT-TBI WAIVER		.00	14.07 -	1,000.00-	1
11-430-710-0000-5346	STATE GRANT- PSOP		6,468.00 -	13,136.00 -	46,200.00-	28
11-430-710-0000-5348	STATE CP OPIOID EPIDEMIC RESPONSE		.00	0.00	0.00	0
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		6,132.45 -	33,109.35 -	45,200.00-	73
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		380.14 -	2,556.85 -	6,090.00-	42

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11 Fund
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430 Dept
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		12,264.04 -	52,498.07 -	114,300.00-	46
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		.00	14.10 -	1,000.00-	1
11-430-710-0000-5435	FED GRANTS - STAY (SELF)		12,047.00 -	20,119.00 -	12,800.00-	157
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		59,428.00 -	117,032.00 -	362,800.00-	32
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	55,176.00 -	154,400.00-	36
11-430-710-0000-5447	FED GRANTS - PSOP		4,976.00 -	10,105.00 -	19,900.00-	51
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		89,594.27 -	311,164.56 -	716,600.00-	43
11-430-710-0000-5479	FED GRANTS - FGDM/PSOP GRANTS		995.00 -	2,020.00 -	4,000.00-	51
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		.00	95,353.00 -	192,600.00-	50
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		.00	73,728.00 -	202,900.00-	36
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		6,861.80 -	22,077.92 -	45,500.00-	49
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		98.27 -	223.27 -	0.00	0
11-430-710-0000-5505	FEE - FOSTER CARE		26,354.14 -	120,956.09 -	256,300.00-	47
11-430-710-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5866	INT ON JUDGEMENT		375.58 -	4,400.72 -	11,000.00-	40
11-430-710-0000-5870	RECOVERY - IV-E		3,956.33 -	4,713.36 -	13,400.00-	35
--- 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		75.00	3,787.48	10,000.00	38
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		78.00	1,643.00	4,000.00	41
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		430.70	1,553.20	3,000.00	52
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	INACTIVE	.00	0.00	0.00	0
11-430-710-1192-6030	SUPERVISED VISITS		2,414.15	6,652.84	10,000.00	67



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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		6,139.50	40,111.00	50,000.00	80
11-430-710-1195-6030	ELECTRONIC HOME MONITORING		.00	0.00	0.00	0
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		.00	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		5,551.73	28,015.01	12,800.00	219
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		.00	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		435.57	4,230.83	10,000.00	42
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		60.05	3,303.22	12,400.00	27
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		18,201.59	129,321.80	150,000.00	86
11-430-710-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H		114,252.40	691,142.87	1,570,000.00	44
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		563.10	19,247.39	35,000.00	55
11-430-710-1850-6030	CORRECTIONAL FACILITIES		22,556.53	175,093.70	400,000.00	44
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		12,073.00	72,438.00	55,000.00	132
11-430-710-1890-6030	RESPIRE CARE		.00	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		25.00	275.00	1,500.00	18
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		.00	169,081.00	395,500.00	43
11-430-710-1980-6030	RESOURCE DEVELOPMENT		.00	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

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11-430-711-1410-6030	HOME MONITORING	INACTIVE	.00	0.00	0.00	0
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		873.00 -	6,911.00 -	12,400.00 -	56
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		1,408.00 -	7,185.00 -	15,700.00 -	46
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		11,951.00 -	32,811.20 -	46,700.00 -	70
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		124,816.00 -	276,247.80 -	537,100.00 -	51
11-430-720-0000-5450	FED GRANTS - AFDC CHILD CARE ADM		908.00 -	7,191.00 -	12,900.00 -	56
11-430-720-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE .		1,721.00 -	8,783.00 -	22,600.00 -	39
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		2,070.00 -	10,220.00 -	17,000.00 -	60
11-430-720-0000-5862	RECOVERY		.00	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		3,300.00	16,495.00	39,600.00	42
11-430-720-2120-6030	MFIP CHILD CARE		.00	0.00	23,800.00	0
11-430-720-2140-6030	OTHER CHILD CARE		1,084.34	12,797.82	70,000.00	18
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		31,276.50	134,769.18	378,200.00	36
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		.00	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		.00	17,468.23 -	40,000.00 -	44
11-430-730-0000-5442	FED GRANTS - TITLE XIX ADM		.00	66,431.00 -	130,600.00 -	51
11-430-730-0000-5501	FEES		1,822.00 -	12,018.93 -	15,300.00 -	79
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		.00	508.35 -	400.00 -	127

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--- Expenditures ---						
11-430-730-3590-6030	CCDTF		31,219.36	105,532.38	450,000.00	23
11-430-730-3591-6030	CCDTF SUD/IMD		20,593.12 -	26,174.09 -	0.00	0
11-430-730-3710-6030	DETOX CATEGORY I		.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		5,100.00 -	28,420.00 -	0.00	0
11-430-740-0000-5308	STATE GRT- MA MN CHILD RES TX-SMA RT		7,415.13 -	15,820.71 -	0.00	0
11-430-740-0000-5337	STATE GRT-RULE 78 MH CSP		.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		8,250.00 -	62,404.00 -	114,100.00 -	55
11-430-740-0000-5387	STATE GRT-MH TCM CHILD		338.50 -	338.50 -	27,400.00 -	1
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		22,932.03 -	98,044.01 -	158,300.00 -	62
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		30,075.84 -	133,995.41 -	355,300.00 -	38
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		1,000.00 -	6,559.88 -	15,000.00 -	44
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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-740-4200-6030	PEER SUPPORT SERVICES		.00	0.00	5,000.00	0
11-430-740-4300-6030	OTHER FAMILY COMMUNITY SUPPORT SEI		26.00	26.00	2,000.00	1
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		1,309.00	21,999.00	82,000.00	27
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	38,958.59	54,400.00	72
11-430-740-4511-6030	72 HOUR HOLDS		1,169.19	4,304.19	15,000.00	29
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		2,631.00	27,500.00	70,000.00	39
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		52,467.85	163,767.55	300,000.00	55
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		32,945.57	117,191.29	400,000.00	29
11-430-740-4890-6030	RESPIRE CARE - CHILD		1,031.83	9,842.40	43,800.00	22
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		31,976.09 -	166,376.98 -	275,300.00 -	60

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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		.00	11,556.00 -	7,600.00-	152
11-430-750-0000-5339	STATE GRT-SILS		.00	53,821.00 -	152,300.00-	35
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		.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		31,976.09 -	166,377.01 -	275,300.00-	60
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		868.00	9,956.00	35,000.00	28
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		9,502.80	72,537.38	217,600.00	33
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		1,295.00	10,360.00	83,600.00	12
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		7.76 -	737.66 -	3,800.00-	19
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		464.93 -	1,964.13 -	2,500.00-	79
11-430-760-0000-5330	STATE GRT-CADI WAIVER		34,832.96 -	181,895.65 -	339,500.00-	54
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		5,862.73 -	29,116.06 -	56,700.00-	51
11-430-760-0000-5334	STATE GRT-ACP WAIVER		6,056.23 -	40,922.80 -	68,200.00-	60
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		627.75 -	3,205.85 -	3,000.00-	107
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		7.77 -	737.69 -	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		464.93 -	1,964.16 -	2,500.00-	79
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		34,832.97 -	181,895.68 -	339,500.00-	54

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		5,862.73 -	29,116.09 -	56,700.00-	51
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		6,056.38 -	40,924.83 -	68,200.00-	60
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		66.02 -	598.42 -	12,200.00-	5
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 -	2,094.00 -	12,000.00-	17
11-430-760-0000-5503	FEE - BACKGROUND CHECKS		5,500.00 -	6,000.00 -	11,500.00-	52
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		1,715.85 -	7,416.82 -	16,700.00-	44
--- 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		577.22	4,250.94	12,500.00	34
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		416.67	13,715.98	30,000.00	46
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		.00	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

*** WRIGHT COUNTY ***



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11-430-760-6550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0
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		.00	176.19	2,000.00	9
11-430-770-0010-6211	WRIGHT-SHERBURNE TRANSIT		.00	0.00	0.00	0
430 Dept	TOTALS SOCIAL SERVICES	Revenue	4,458,312.54 -	8,274,466.61 -	18,096,370.00 -	46
		Expend.	1,269,835.82	8,273,486.00	18,096,370.00	46
		Net	3,188,476.72 -	980.61 -	.00	0

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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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		1,049,605.88 -	1,061,264.53 -	2,012,114.00-	53
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		8,194.00 -	9,124.45 -	12,500.00-	73
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		.00	13,042.43 -	26,600.00-	49
11-450-000-0000-5296	LOCAL GRANT		.00	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		.00	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		.00	117,759.36 -	269,300.00-	44
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		587.20 -	8,795.72 -	33,500.00-	26
11-450-000-0000-5371	STATE GRT-MNCHOICES		.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		.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		.00	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		.00	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		587.36 -	8,798.21 -	33,600.00-	26
11-450-000-0000-5471	FED GRANTS - MNCHOICES		.00	31,397.00 -	59,000.00-	53
11-450-000-0000-5480	FED GRT-FOLLOW ALONG PROGRAM-FAP/		.00	2,024.00 -	0.00	0
11-450-000-0000-5482	FED GRANTS - IMMUNIZATION REGISTRY		.00	3,634.58 -	15,500.00-	23
11-450-000-0000-5484	FED GRANTS - HOME VISITING		3,168.53 -	32,564.86 -	90,500.00-	36
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		450.00 -	750.00 -	0.00	0
11-450-000-0000-5501	FEES		8,589.79 -	42,631.06 -	110,000.00-	39
11-450-000-0000-5506	FEE - NURSING HOME SCREENING	INACTIVE	.00	0.00	0.00	0

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11 Fund
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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		65.00 -	14,946.32 -	20,000.00-	75
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		15,389.79 -	86,926.46 -	250,000.00-	35
11-450-000-0000-5751	CONTRIBUTIONS		.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		171.13 -	1,588.00 -	5,500.00-	29
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		729,987.00 -	729,987.00 -	729,987.00-	100
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		11,800.00	11,800.00	0.00	0
11-450-430-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6035	INTERPRETER SERVICES		386.54	2,129.93	4,000.00	53
11-450-430-0010-6101	FULL TIME PERSONNEL		53,919.26	464,776.92	2,036,207.00	23
11-450-430-0010-6102	CONTRACT PERSONNEL		.00	3,818.21	23,000.00	17
11-450-430-0010-6103	PART TIME PERSONNEL		15,829.41	122,373.60	421,799.00	29
11-450-430-0010-6104	TEMPORARY PERSONNEL		1,621.04	3,463.77	0.00	0
11-450-430-0010-6106	OVERTIME		1,455.09	22,980.24	0.00	0
11-450-430-0010-6153	COUNTY SHARE INSURANCE		17,298.78	114,040.83	426,304.00	27
11-450-430-0010-6162	FICA TAXES - MEDICARE		354.29	5,318.99	35,657.00	15
11-450-430-0010-6163	PERA CONTRIBUTIONS		2,184.62	29,778.18	184,369.00	16
11-450-430-0010-6175	SOCIAL SECURITY		1,514.79	22,743.09	152,398.00	15
11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-450-430-0010-6203	TELEPHONE		1,264.29	7,586.08	14,500.00	52



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-430-0010-6205	POSTAGE		402.30	2,819.46	6,400.00	44
11-450-430-0010-6233	OVERAGE-PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6235	6235-PUBLICATIONS & BROCHURES		.00	0.00	18,900.00	0
11-450-430-0010-6245	MEMBERSHIPS, DUES & FEES		2,687.00	7,339.00	14,300.00	51
11-450-430-0010-6260	SOFTWARE SYSTEMS SUPPORT		183.36	20,210.29	37,700.00	54
11-450-430-0010-6261	PROFESSIONAL SERVICES		390.00	2,689.84	6,000.00	45
11-450-430-0010-6262	AUDIT EXPENSES		.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		600.00	600.00	600.00	100
11-450-430-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		25.88	7,056.82	20,000.00	35
11-450-430-0010-6334	MEALS - TAXABLE		.00	357.78	800.00	45
11-450-430-0010-6335	TRAINING		.00	5,572.60	13,800.00	40
11-450-430-0010-6336	TASK FORCES		50.00	994.98	5,000.00	20
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		229.30	1,127.82	9,000.00	13
11-450-430-0010-6431	MEDICAL SUPPLIES		.00	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		17,914.33	114,986.94	246,509.00	47
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		46.45	363.04	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		.00	66.50	300.00	22
11-450-430-0020-6153	COUNTY SHARE INSURANCE		4,968.96	30,774.77	65,902.00	47
11-450-430-0020-6162	FICA TAXES - MEDICARE		252.13	1,627.64	3,577.00	46
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,347.02	8,638.57	18,490.00	47
11-450-430-0020-6175	SOCIAL SECURITY		1,073.11	6,937.92	15,284.00	45
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	2,200.00	0



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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6203	TELEPHONE		363.30	2,282.86	6,000.00	38
11-450-430-0020-6205	POSTAGE		93.48	720.75	1,700.00	42
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		698.72	439.38	9,500.00	5
11-450-430-0020-6235	6235-PUBLICATIONS & BROCHURES		7.28	64.04	100.00	64
11-450-430-0020-6245	MEMBERSHIPS, DUES & FEES		.00	2,119.76	3,100.00	68
11-450-430-0020-6260	SOFTWARE SYSTEMS SUPPORT		842.78	4,832.77	16,000.00	30
11-450-430-0020-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6262	AUDIT EXPENSES		.00	0.00	3,900.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS		.00	310.08	1,700.00	18
11-450-430-0020-6301	REPAIRS & MAINTENANCE		.00	49.90	200.00	25
11-450-430-0020-6303	VEHICLE EXPENSE		26.23	967.41	3,200.00	30
11-450-430-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		1.47	106.49	400.00	27
11-450-430-0020-6334	MEALS - TAXABLE		.00	0.00	100.00	0
11-450-430-0020-6335	TRAINING		.00	155.45	2,100.00	7
11-450-430-0020-6337	ADVISORY COMMITTEE		50.00	95.15	200.00	48
11-450-430-0020-6342	RENT/LEASES		9,860.00	59,160.00	125,700.00	47
11-450-430-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	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		65.45	337.39	900.00	37
11-450-430-0020-6411	OPERATING SUPPLIES		679.35	3,638.55	9,200.00	40
11-450-430-0020-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
11-450-430-0020-6480	SMALL EQUIPMENT		10.23	125.09	2,200.00	6
11-450-430-0020-6485	ELECTRONIC EQUIPMENT		196.94	631.30	3,400.00	19
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
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

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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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
11-450-430-0040-6261	PROFESSIONAL SERVICES	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		.00	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		8,180.90	56,446.58	70,900.00	80
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		1,124.65	8,116.09	15,200.00	53
11-450-451-0010-6162	FICA TAXES - MEDICARE		159.02	1,106.72	1,020.00	109
11-450-451-0010-6163	PERA CONTRIBUTIONS		822.53	5,724.46	5,600.00	102
11-450-451-0010-6175	SOCIAL SECURITY		679.96	4,732.21	4,400.00	108
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 SYSTEMS SUPPORT-EMERG P		.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		59.90	59.90	500.00	12
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 ---						
11-450-452-0000-5399	STATE GRNT - SUICIDE PREVENTION GRAI		.00	11,440.00-	20,000.00-	57
--- Expenditures ---						

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

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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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-452-0010-6101	SALARY-FULL TIME STAFF		48.96	2,744.27	12,900.00	21
11-450-452-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-452-0010-6153	COUNTY SHARE INSURANCE		10.86	539.85	0.00	0
11-450-452-0010-6162	FICA TAXES - MEDICARE		1.02	56.12	0.00	0
11-450-452-0010-6163	PERA CONTRIBUTIONS		5.29	290.28	0.00	0
11-450-452-0010-6175	SOCIAL SECURITY		4.37	239.96	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 PREVTN G		.00	1,790.75	2,500.00	72
11-450-460-9990-6035	ENVIRONMENTAL HEALTH		11,875.00	23,750.00	47,500.00	50
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		3,658.28	23,638.88	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		2,746.20	14,729.79	0.00	0
11-450-471-0010-6153	COUNTY SHARE INSURANCE		844.92	5,451.21	0.00	0
11-450-471-0010-6162	MEDICARE		123.89	748.84	0.00	0
11-450-471-0010-6163	PERA CONTRIBUTIONS		640.79	3,873.31	0.00	0
11-450-471-0010-6175	SOCIAL SECURITY		529.72	3,201.92	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		2,000.00	2,939.00	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		.00	84,085.48-	26,400.00-	319
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		1,281.87	6,586.38	12,600.00	52
11-450-472-0010-6101	SALARY-FULL TIME STAFF		65.53	1,746.46	36,500.00	5
11-450-472-0010-6103	PART TIME PERSONNEL		233.37	12,006.91	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		19.56	938.46	7,400.00	13
11-450-472-0010-6162	FICA TAXES - MEDICARE		5.44	251.07	1,100.00	23
11-450-472-0010-6163	PERA CONTRIBUTIONS		28.15	1,298.62	5,900.00	22
11-450-472-0010-6175	SOCIAL SECURITY		23.27	1,073.54	4,900.00	22



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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>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-472-0010-6203	TELEPHONE - FAMILY PLANNING GRANT		46.51	278.50	600.00	46
11-450-472-0010-6205	POSTAGE - FP GRANT		.00	0.00	0.00	0
11-450-472-0010-6261	PROFESSIONAL SERVICES		1,594.40	13,933.94	36,000.00	39
11-450-472-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	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		22,039.03 -	69,128.77 -	138,200.00-	50
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		22,039.04 -	69,128.79 -	138,200.00-	50
--- Expenditures ---						
11-450-473-0010-6035	INTERPRETER SERVICE-CTC		82.50	1,223.75	5,000.00	24
11-450-473-0010-6101	SALARY-FULL TIME STAFF		5,582.93	39,433.90	120,400.00	33
11-450-473-0010-6103	PART TIME PERSONNEL		2,365.85	15,396.40	17,500.00	88
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		1,569.97	8,805.21	22,700.00	39
11-450-473-0010-6162	FICA TAXES - MEDICARE		155.42	1,043.31	2,000.00	52
11-450-473-0010-6163	PERA CONTRIBUTIONS		803.90	5,396.41	10,300.00	52
11-450-473-0010-6175	SOCIAL SECURITY		664.55	4,461.02	8,600.00	52
11-450-473-0010-6203	TELEPHONE - C&TC		139.53	835.50	1,700.00	49
11-450-473-0010-6205	POSTAGE - C&TC		806.05	4,135.62	15,500.00	27
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		594.96	3,538.52	12,000.00	29
11-450-473-0010-6261	PROFESSIONAL SERVICES		.00	4,084.50	8,200.00	50
11-450-473-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		75.90	299.50	500.00	60
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
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		49.40	4,923.29	5,000.00	98
11-450-473-0010-6412	OUTREACH SUPPLIES - C&TC	INACTIVE	.00	0.00	0.00	0

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450 Dept
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11-450-473-0010-6417	OUTREACH SUPPLIES - C&TC		.00	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)		1,577.90	8,756.19	0.00	0
11-450-474-0010-6103	PART TIME PERSONNEL (FHVG)		1,721.04	9,723.87	0.00	0
11-450-474-0010-6153	COUNTY SHARE INSURANCE		258.22	1,965.22	0.00	0
11-450-474-0010-6162	FICA TAXES - MEDICARE		60.79	349.39	0.00	0
11-450-474-0010-6163	PERA CONTRIBUTIONS		314.42	1,807.18	0.00	0
11-450-474-0010-6175	SOCIAL SECURITY		259.92	1,493.93	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		.00	24.73	400.00	6
11-450-474-0010-6335	TRAINING		197.50 -	290.00	6,400.00	5
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		2,989.77	3,935.36	4,000.00	98
--- Revenues ---						
11-450-474-7101-5384	STATE GRT-EXPANDED HOME VISITING(E		31,462.44 -	64,386.49 -	124,650.00 -	52
--- 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)		7,620.75	44,488.58	69,100.00	64
11-450-474-7101-6153	COUNTY SHARE INSURANCE		1,923.98	10,746.33	19,800.00	54
11-450-474-7101-6162	FICA TAXES - MEDICARE		163.11	943.91	1,000.00	94
11-450-474-7101-6163	PERA CONTRIBUTIONS (EBHV)		843.67	4,882.28	5,200.00	94
11-450-474-7101-6175	SOCIAL SECURITY (EBHV)		697.43	4,036.02	4,300.00	94
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)		33.35	249.33	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)		1,000.00	1,000.00	4,000.00	25
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 ---						
11-450-482-0000-5117	TOBACCO LICENSE		54.16 -	150.00 -	4,500.00 -	3
--- Expenditures ---						
11-450-482-0010-6411	OPERATING SUPPLIES		.00	476.78	1,500.00	32

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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		330.00	481.25	0.00	0
11-450-489-0010-6101	SALARY-FULL TIME STAFF		61,596.52	275,197.41	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		7,774.82	22,760.46	0.00	0
11-450-489-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-489-0010-6153	COUNTY SHARE INSURANCE		9,707.57	39,363.69	0.00	0
11-450-489-0010-6162	FICA TAXES - MEDICARE		1,351.38	5,764.48	0.00	0
11-450-489-0010-6163	PERA CONTRIBUTIONS		6,989.89	29,816.28	0.00	0
11-450-489-0010-6175	SOCIAL SECURITY		5,778.31	24,648.13	0.00	0
11-450-489-0010-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6205	POSTAGE COVID-19		94.60	165.70	0.00	0
11-450-489-0010-6260	SOFTWARE SYSTEMS SUPPORT-COVID-19		116.00	116.00	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		84.52	104.07	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		193.77	443.72	0.00	0
11-450-489-0010-6801	MISCELLANEOUS EXPENSE		390.43	588.38	0.00	0
--- Revenues ---						
11-450-491-0000-5363	STATE GRT-SHIP		21,857.90 -	156,291.85 -	314,600.00 -	50

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		13,292.22	75,607.40	143,600.00	53
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	PART TIME PERSONNEL		1,722.02	10,930.35	20,500.00	53
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		2,759.47	13,710.81	19,500.00	70
11-450-491-0010-6162	FICA TAXES - MEDICARE		303.73	1,713.13	2,300.00	74
11-450-491-0010-6163	PERA CONTRIBUTIONS		1,571.04	8,861.10	12,600.00	70
11-450-491-0010-6175	SOCIAL SECURITY		1,298.73	7,325.18	9,900.00	74
11-450-491-0010-6203	TELEPHONE		139.53	835.50	1,700.00	49
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		3.22	42.81	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		3.26	42.87	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
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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-491-7011-6205	POSTAGE - SHIP GRANT		.00	0.00	200.00	0
11-450-491-7011-6232	PRINTING/PHOTOCOPYING		3.26	42.87	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		3.26	42.87	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		565.65	4,377.40	2,300.00	190
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		3.26	42.87	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		3.26	42.87	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		380.70	2,218.65	400.00	555
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
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2020</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
11-450-491-7031-6232	PRINTING/PHOTOCOPYING		3.26	42.87	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
450 Dept	TOTALS PUBLIC HEALTH SERVICES	Revenue	1,914,248.25-	2,924,726.07-	5,040,816.00-	58
		Expend.	336,129.03	2,056,888.80	5,040,816.00	41
		Net	1,578,119.22-	867,837.27-	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-480-000-0000-5751	SPECIAL NEEDS CONTRIBUTIONS		3,200.00 -	11,956.00 -	0.00	0
11-480-000-0000-5899	HUMAN SERVICES REVENUES DUMP FUNE	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-480-000-0000-6030	SPECIAL NEEDS CLIENT EXPENDITURES		1,617.10	9,165.95	0.00	0
11-480-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-480-000-0020-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-480-000-0020-6102	FULL TIME PERSONNEL - BOAT & WATER		.00	0.00	0.00	0
11-480-000-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-480-000-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-480-000-0020-6106	OVERTIME		.00	0.00	0.00	0
11-480-000-0020-6114	PER DIEM		.00	0.00	0.00	0
11-480-000-0020-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-480-000-0020-6162	MEDICARE		.00	0.00	0.00	0
11-480-000-0020-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-480-000-0020-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-480-000-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-480-000-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-480-000-0020-6203	TELEPHONE		.00	0.00	0.00	0
11-480-000-0020-6205	POSTAGE		.00	0.00	0.00	0
11-480-000-0020-6232	PRINTING/PHOTOCOPYING		.00	0.00	0.00	0
11-480-000-0020-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
11-480-000-0020-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
11-480-000-0020-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
11-480-000-0020-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-480-000-0020-6262	PROFESSIONAL SERVICES		.00	0.00	0.00	0
480 Dept	TOTALS HUMAN SERVICES UNALLOCATED		Revenue 3,200.00 -	11,956.00 -	.00	0
			Expend. 1,617.10	9,165.95	.00	0
			Net 1,582.90 -	2,790.05 -	.00	0
11 Fund	TOTALS HUMAN SERVICES FUND		Revenue 7,676,758.30 -	14,522,983.38 -	30,334,292.00 -	48
			Expend. 2,226,314.84	13,788,932.77	30,334,292.00	45
			Net 5,450,443.46 -	734,050.61 -	.00	0

***** WRIGHT COUNTY *****



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
FINAL TOTALS:	3,056 Accounts	Revenue	40,925,627.47 -	73,186,942.12 -	145,152,950.00 -	50
		Expend.	13,069,331.63	60,820,683.30	147,589,569.00	41
		Net	27,856,295.84 -	12,366,258.82 -	2,436,619.00	-508

*** 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: 06/2020

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: 06/2020

Percent of Year: 50%

34 Fund
CAPITAL IMPROVEMENTS FUND

150 Dept
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 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		839,228.79 -	843,535.27 -	0.00	0
34-150-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	1,473.38 -	0.00	0
0000 Service	TOTALS ...	Revenue	839,228.79 -	845,008.65 -	.00	0
		Expend.	.00		.00	0
		Net	839,228.79 -	845,008.65 -	.00	0
8060 Service PURCHASE LAND FOR NEW OUTLYING SHOP						
--- Expenditures ---						
34-150-003-8060-6600	CIP BUDGET		.00	0.00	100,000.00	0
8060 Service	TOTALS PURCHASE LAND FOR NEW OUTLYING SHOP	Revenue	.00		.00	0
		Expend.	.00	.00	100,000.00	0
		Net	.00	.00	100,000.00	0
8061 Service BUILD NEW OUTLYING SHOP						
34-150-003-8061-6600	CIP BUDGET		.00	0.00	200,000.00	0
8061 Service	TOTALS BUILD NEW OUTLYING SHOP	Revenue	.00		.00	0
		Expend.	.00	.00	200,000.00	0
		Net	.00	.00	200,000.00	0
8062 Service SALT SHED (WAVERLY)						
34-150-003-8062-6600	CIP BUDGET		.00	0.00	250,000.00	0
8062 Service	TOTALS SALT SHED (WAVERLY)	Revenue	.00		.00	0
		Expend.	.00	.00	250,000.00	0
		Net	.00	.00	250,000.00	0
8051 Service HEAT PUMP #3 REPLACEMENT LEC						
34-150-111-8051-6600	CIP BUDGET		.00	0.00	120,000.00	0
8051 Service	TOTALS HEAT PUMP #3 REPLACEMENT LEC	Revenue	.00		.00	0
		Expend.	.00	.00	120,000.00	0
		Net	.00	.00	120,000.00	0
8057 Service COKATO SHOP ROOF REPLACEMENT						
34-150-111-8057-6600	CIP BUDGET		.00	0.00	40,000.00	0
8057 Service	TOTALS COKATO SHOP ROOF REPLACEMENT	Revenue	.00		.00	0
		Expend.	.00	.00	40,000.00	0
		Net	.00	.00	40,000.00	0
8103 Service SHERIFF TRAINING FACILITY						

*** **WRIGHT COUNTY** ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 06/2020

Percent of Year: 50%

34 Fund
CAPITAL IMPROVEMENTS FUND

150 Dept
LEVY STABILIZATION FUND

Account Number	Description	Status	06/2020 Amount	Selected Months	Cip 2020 Budget	% Of Budget
34-150-201-8103-6600	CIP BUDGET		.00	0.00	550,000.00	0
8103 Service	TOTALS SHERIFF TRAINING FACILITY	Revenue	.00		.00	0
		Expend.	.00	.00	550,000.00	0
		Net	.00	.00	550,000.00	0
0000 Service ...						
--- Revenues ---						
34-150-521-0000-5910	TRANSFERS IN		350,000.00 -	350,000.00 -	0.00	0
0000 Service	TOTALS ...	Revenue	350,000.00 -	350,000.00 -	.00	0
		Expend.	.00	.00	.00	0
		Net	350,000.00 -	350,000.00 -	.00	0
8070 Service	BERTRAM - CAMPGROUND DEVELOPMENT					
34-150-521-8070-5327	STATE GRANTS		.00	0.00	2,300,000.00 -	0
34-150-521-8070-5910	TRANSFERS IN		.00	0.00	350,000.00 -	0
--- Expenditures ---						
34-150-521-8070-6600	CIP BUDGET		.00	0.00	3,492,533.00	0
34-150-521-8070-6605	SITE IMPROVEMENTS		95,643.52	160,785.86	0.00	0
8070 Service	TOTALS BERTRAM - CAMPGROUND	Revenue	.00	.00	2,650,000.00 -	0
		Expend.	95,643.52	160,785.86	3,492,533.00	5
		Net	95,643.52	160,785.86	842,533.00	19
8074 Service	BERTRAM - HIKING AND SKI TRAIL CONSTRUCT					
34-150-521-8074-6600	CIP BUDGET		.00	0.00	100,000.00	0
34-150-521-8074-6602	BUILDING CONSTRUCTION (NEW) BERTRA		36,757.01	36,757.01	0.00	0
8074 Service	TOTALS BERTRAM - HIKING AND SKI TRAIL	Revenue	.00		.00	0
		Expend.	36,757.01	36,757.01	100,000.00	37
		Net	36,757.01	36,757.01	100,000.00	37
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		1,230.90	1,788.48	0.00	0
8079 Service	TOTALS COLLINWOOD-ACCESS RD DAY USE	Revenue	.00		.00	0
		Expend.	1,230.90	1,788.48	300,000.00	1
		Net	1,230.90	1,788.48	300,000.00	1
8094 Service	MONTISSIPPI -PICNIC SHELTER AND TRL IMP					
--- Revenues ---						
34-150-521-8094-5315	STATE GRANT - DNR		.00	80,000.00 -	0.00	0

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CAPITAL IMPROVEMENTS FUND

150 Dept
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
34-150-521-8094-6600	CIP BUDGET		.00	0.00	11,500.00	0
34-150-521-8094-6605	BUILDING CONSTRUCTION (NEW) MONTIS		421.76	421.76	0.00	0
8094 Service	TOTALS MONTISSIPPI -PICNIC SHELTER AND	Revenue	.00	80,000.00-	.00	0
		Expend.	421.76	421.76	11,500.00	4
		Net	421.76	79,578.24-	11,500.00	-692
8097 Service	OTSEGO PARK- SHORELINE RESTORE PROJ					
34-150-521-8097-6600	CIP BUDGET		.00	0.00	50,000.00	0
8097 Service	TOTALS OTSEGO PARK- SHORELINE	Revenue	.00	.00	.00	0
		Expend.	.00	.00	50,000.00	0
		Net	.00	.00	50,000.00	0
8179 Service	SUNBLAD ACQUISITION - GRANT MATCH					
--- Revenues ---						
34-150-521-8179-5315	STATE GRANT - DNR SUNBLAD		8,075.00-	8,075.00-	0.00	0
8179 Service	TOTALS SUNBLAD ACQUISITION - GRANT	Revenue	8,075.00-	8,075.00-	.00	0
		Expend.	.00	.00	.00	0
		Net	8,075.00-	8,075.00-	.00	0
8180 Service	STANLEY EDDY - RESTORATIONS					
--- Expenditures ---						
34-150-521-8180-6600	CIP BUDGET		.00	0.00	30,000.00	0
34-150-521-8180-6602	BUILDING CONSTRUCTION (NEW) STANLE		.00	800.00	0.00	0
8180 Service	TOTALS STANLEY EDDY - RESTORATIONS	Revenue	.00	.00	.00	0
		Expend.	.00	800.00	30,000.00	3
		Net	.00	800.00	30,000.00	3
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
8185 Service	TOTALS MOOSE LAKE	Revenue	.00	.00	.00	0
		Expend.	.00	34,333.33	34,333.00	100
		Net	.00	34,333.33	34,333.00	100
150 Dept	TOTALS LEVY STABILIZATION FUND	Revenue	1,197,303.79-	1,283,083.65-	2,650,000.00-	48
		Expend.	134,053.19	234,886.44	5,278,366.00	4
		Net	1,063,250.60-	1,048,197.21-	2,628,366.00	-40

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170 Dept
CAPITAL TECHNOLOGY

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0000 Service ...						
--- Revenues ---						
34-170-000-0000-5001	PROPERTY TAXES - CURRENT		1,188,873.65 -	1,194,974.32 -	0.00	0
34-170-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,087.23 -	0.00	0
0000 Service TOTALS ...			Revenue	1,188,873.65 -	1,197,061.55 -	.00
			Expend.	.00	.00	0
			Net	1,188,873.65 -	1,197,061.55 -	.00
8000 Service UNALLOCATED FUNDS						
--- Expenditures ---						
34-170-000-8000-6600	CIP BUDGET		.00	0.00	48,438.00	0
8000 Service TOTALS UNALLOCATED FUNDS			Revenue	.00	.00	0
			Expend.	.00	48,438.00	0
			Net	.00	48,438.00	0
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
8201 Service TOTALS HHS SOCIAL SERVICES EDMS			Revenue	.00	.00	0
			Expend.	.00	208,434.45	49
			Net	.00	208,434.45	49
8205 Service HS PUBLIC HEALTH EDMS						
34-170-011-8205-6600	CIP BUDGET		.00	0.00	300,000.00	0
8205 Service TOTALS HS PUBLIC HEALTH EDMS			Revenue	.00	.00	0
			Expend.	.00	300,000.00	0
			Net	.00	300,000.00	0
8206 Service CALL CENTER						
34-170-011-8206-6600	CIP BUDGET		.00	0.00	150,000.00	0
8206 Service TOTALS CALL CENTER			Revenue	.00	.00	0
			Expend.	.00	150,000.00	0
			Net	.00	150,000.00	0
8207 Service EHEALTH MANDATE IMPLEMENTATION PLAN						
34-170-011-8207-6600	CIP BUDGET		.00	0.00	100,000.00	0
8207 Service TOTALS EHEALTH MANDATE			Revenue	.00	.00	0
			Expend.	.00	100,000.00	0
			Net	.00	100,000.00	0

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8208 Service	PROVIDER LICENSE REPLACEMENT					
34-170-011-8208-6600	CIP BUDGET	INACTIVE	.00	0.00	20,000.00	0
8208 Service	TOTALS PROVIDER LICENSE REPLACEMENT		Revenue .00		.00	0
			Expend. .00	.00	20,000.00	0
			Net .00	.00	20,000.00	0
8003 Service	AP Automation / ERP System					
--- Revenues ---						
34-170-041-8003-5910	TRANSFERS IN		550.00 -	550.00 -	0.00	0
--- Expenditures ---						
34-170-041-8003-6247	LICENSING FEE		.00	76,716.78	0.00	0
34-170-041-8003-6260	SOFTWARE SYSTEMS SUPPORT		76,716.78	76,716.78	0.00	0
34-170-041-8003-6261	PROFESSIONAL SERVICES		200,000.00	300,000.00	0.00	0
34-170-041-8003-6485	SMALL COMPUTER OR SOFTWARE PURCH		550.00	550.00	0.00	0
34-170-041-8003-6600	CIP BUDGET		.00	0.00	2,278,331.00	0
8003 Service	TOTALS AP Automation / ERP System		Revenue 550.00 -	550.00 -	.00	0
			Expend. 277,266.78	453,983.56	2,278,331.00	20
			Net 276,716.78	453,433.56	2,278,331.00	20
8019 Service	JWORKS					
34-170-091-8019-6600	CIP BUDGET		.00	0.00	100,000.00	0
8019 Service	TOTALS JWORKS		Revenue .00		.00	0
			Expend. .00	.00	100,000.00	0
			Net .00	.00	100,000.00	0
8004 Service	Application Portfolio Management (IT)					
34-170-100-8004-6600	CIP BUDGET		.00	0.00	30,000.00	0
8004 Service	TOTALS Application Portfolio Management (IT)		Revenue .00		.00	0
			Expend. .00	.00	30,000.00	0
			Net .00	.00	30,000.00	0
8008 Service	BUILDING CELLULAR ENHANCEMENTS					
34-170-100-8008-6600	CIP BUDGET		.00	0.00	10,000.00	0
8008 Service	TOTALS BUILDING CELLULAR ENHANCEMENTS		Revenue .00		.00	0
			Expend. .00	.00	10,000.00	0
			Net .00	.00	10,000.00	0
8016 Service	INFORMATION SECURITY ASSESSMENT					
34-170-100-8016-6600	CIP BUDGET		.00	0.00	49,208.00	0

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8016 Service	TOTALS INFORMATION SECURITY ASSESSMENT	Revenue	.00		.00	0
		Expend.	.00	.00	49,208.00	0
		Net	.00	.00	49,208.00	0
8017 Service	INFRA IMPROVE (VAR SERVER & FIBER)					
34-170-100-8017-6600	CIP BUDGET		.00	0.00	324,393.00	0
34-170-100-8017-6624	ENTERPRISE COMPUTER EQUIPMENT		.00	16,043.84	0.00	0
8017 Service	TOTALS INFRA IMPROVE (VAR SERVER & FIBER)	Revenue	.00		.00	0
		Expend.	.00	16,043.84	324,393.00	5
		Net	.00	16,043.84	324,393.00	5
8018 Service	IT SERVICE DESK SYSTEM REPLACEMENT					
34-170-100-8018-6600	CIP BUDGET		.00	0.00	75,000.00	0
8018 Service	TOTALS IT SERVICE DESK SYSTEM REPLACEMENT	Revenue	.00		.00	0
		Expend.	.00	.00	75,000.00	0
		Net	.00	.00	75,000.00	0
8021 Service	LAW-LEGAL DEPARTMENTS - EDMS					
34-170-100-8021-6600	CIP BUDGET		.00	0.00	168,862.00	0
8021 Service	TOTALS LAW-LEGAL DEPARTMENTS - EDMS	Revenue	.00		.00	0
		Expend.	.00	.00	168,862.00	0
		Net	.00	.00	168,862.00	0
8023 Service	MULTI DEPARTMENTS & ENTERPRISE ECM					
34-170-100-8023-6600	CIP BUDGET		.00	0.00	141,255.00	0
8023 Service	TOTALS MULTI DEPARTMENTS & ENTERPRISE ECM	Revenue	.00		.00	0
		Expend.	.00	.00	141,255.00	0
		Net	.00	.00	141,255.00	0
8024 Service	NETWORK STORAGE (SAN)					
34-170-100-8024-6600	CIP BUDGET		.00	0.00	236,000.00	0
8024 Service	TOTALS NETWORK STORAGE (SAN)	Revenue	.00		.00	0
		Expend.	.00	.00	236,000.00	0
		Net	.00	.00	236,000.00	0
8025 Service	OFFICE 365					
34-170-100-8025-6261	PROFESSIONAL SERVICES		3,042.00	7,039.26	0.00	0
34-170-100-8025-6600	CIP BUDGET		.00	0.00	82,754.00	0

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8025 Service	TOTALS OFFICE 365	Revenue	.00		.00	0
		Expend.	3,042.00	7,039.26	82,754.00	9
		Net	3,042.00	7,039.26	82,754.00	9
8028 Service	PASSWORD MANAGEMENT SYSTEM					
34-170-100-8028-6600	CIP BUDGET		.00	0.00	24,999.00	0
8028 Service	TOTALS PASSWORD MANAGEMENT SYSTEM	Revenue	.00		.00	0
		Expend.	.00	.00	24,999.00	0
		Net	.00	.00	24,999.00	0
8029 Service	PROJECT PORTFOLIO MANAGEMENT (IT)					
34-170-100-8029-6600	CIP BUDGET		.00	0.00	50,000.00	0
8029 Service	TOTALS PROJECT PORTFOLIO MANAGEMENT	Revenue	.00		.00	0
		Expend.	.00	.00	50,000.00	0
		Net	.00	.00	50,000.00	0
8031 Service	SERVER ROOM SECURITY UPGRADES					
34-170-100-8031-6600	CIP BUDGET		.00	0.00	10,000.00	0
8031 Service	TOTALS SERVER ROOM SECURITY UPGRADES	Revenue	.00		.00	0
		Expend.	.00	.00	10,000.00	0
		Net	.00	.00	10,000.00	0
8035 Service	VIRTUAL DESKTOP INFRASTRUCTURE					
34-170-100-8035-6600	CIP BUDGET		.00	0.00	449,297.00	0
8035 Service	TOTALS VIRTUAL DESKTOP INFRASTRUCTURE	Revenue	.00		.00	0
		Expend.	.00	.00	449,297.00	0
		Net	.00	.00	449,297.00	0
8036 Service	VMWARE NSX (NETWORK ENHANCEMENT)					
34-170-100-8036-6600	CIP BUDGET		.00	0.00	90,000.00	0
8036 Service	TOTALS VMWARE NSX (NETWORK ENHANCEMENT)	Revenue	.00		.00	0
		Expend.	.00	.00	90,000.00	0
		Net	.00	.00	90,000.00	0
8037 Service	VOICE ENHANCEMENTS					
34-170-100-8037-6261	PROFESSIONAL SERVICES		19,133.25	36,744.26	0.00	0
34-170-100-8037-6485	SOFTWARE OR SYSTEMS SUPPORT		72.50	1,021.26	0.00	0
34-170-100-8037-6600	CIP BUDGET		.00	0.00	126,730.00	0

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8037 Service	TOTALS VOICE ENHANCEMENTS	Revenue	.00		.00	0
		Expend.	19,205.75	37,765.52	126,730.00	30
		Net	19,205.75	37,765.52	126,730.00	30
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
8039 Service	TOTALS WEBSITE DEVELOPMENT	Revenue	.00		.00	0
		Expend.	.00	12,401.88	270,000.00	5
		Net	.00	12,401.88	270,000.00	5
8116 Service	Office 365 SharePoint Hybrid Project					
34-170-100-8116-6260	SOFTWARE SYSTEMS SUPPORT		30,000.00	30,000.00	0.00	0
34-170-100-8116-6261	PROFESSIONAL SERVICES		45,400.50	45,400.50	0.00	0
34-170-100-8116-6600	CIP BUDGET		.00	0.00	226,331.00	0
8116 Service	TOTALS Office 365 SharePoint Hybrid Project	Revenue	.00		.00	0
		Expend.	75,400.50	75,400.50	226,331.00	33
		Net	75,400.50	75,400.50	226,331.00	33
8181 Service	PCI ASSESSMENT - FR SECURE					
34-170-100-8181-6261	PROFESSIONAL SERVICES		.00	11,875.00	0.00	0
34-170-100-8181-6600	CIP BUDGET		.00	0.00	11,875.00	0
8181 Service	TOTALS PCI ASSESSMENT - FR SECURE	Revenue	.00		.00	0
		Expend.	.00	11,875.00	11,875.00	100
		Net	.00	11,875.00	11,875.00	100
8183 Service	CONFERENCE BRIDGE SOLUTION					
34-170-100-8183-6600	CIP BUDGET		.00	0.00	40,000.00	0
8183 Service	TOTALS CONFERENCE BRIDGE SOLUTION	Revenue	.00		.00	0
		Expend.	.00	.00	40,000.00	0
		Net	.00	.00	40,000.00	0
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		32,449.48	53,304.24	0.00	0
34-170-100-8184-6600	CIP BUDGET		.00	0.00	76,775.00	0
8184 Service	TOTALS HWY - FLEET MAINT REPLACEMENT	Revenue	.00		.00	0
		Expend.	32,449.48	62,634.04	76,775.00	82
		Net	32,449.48	62,634.04	76,775.00	82

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8202 Service	TEXT MESSAGE RETENTION					
34-170-100-8202-6260	SOFTWARE SYSTEMS SUPPORT		994.00	2,830.00	0.00	0
34-170-100-8202-6600	CIP BUDGET		.00	0.00	30,000.00	0
8202 Service	TOTALS TEXT MESSAGE RETENTION	Revenue	.00		.00	0
		Expend.	994.00	2,830.00	30,000.00	9
		Net	994.00	2,830.00	30,000.00	9
8203 Service	ONBASE UPRADE					
34-170-100-8203-6260	SOFTWARE SYSTEMS SUPPORT		920.00	920.00	0.00	0
34-170-100-8203-6261	PROFESSIONAL SERVICES		17,147.50	21,578.75	0.00	0
34-170-100-8203-6600	CIP BUDGET		.00	0.00	164,276.00	0
8203 Service	TOTALS ONBASE UPRADE	Revenue	.00		.00	0
		Expend.	18,067.50	22,498.75	164,276.00	14
		Net	18,067.50	22,498.75	164,276.00	14
8204 Service	DIGITIZATION OF DMV CASH RECONCILIATION					
34-170-100-8204-6600	CIP BUDGET		.00	0.00	10,000.00	0
8204 Service	TOTALS DIGITIZATION OF DMV CASH RECONCILIATION	Revenue	.00		.00	0
		Expend.	.00	.00	10,000.00	0
		Net	.00	.00	10,000.00	0
8209 Service	SOCIAL MEDIA ARCHIVING					
34-170-100-8209-6261	PROFESSIONAL SERVICES		.00	1,194.00	0.00	0
34-170-100-8209-6600	CIP BUDGET		.00	0.00	10,000.00	0
8209 Service	TOTALS SOCIAL MEDIA ARCHIVING	Revenue	.00		.00	0
		Expend.	.00	1,194.00	10,000.00	12
		Net	.00	1,194.00	10,000.00	12
8007 Service	BODY CAMERAS + SERVER & SOFTWARE					
34-170-201-8007-6600	CIP BUDGET		.00	0.00	300,000.00	0
34-170-201-8007-6620	CAPITAL COMPUTER OR SOFTWARE PURC		71,570.00	71,570.00	0.00	0
8007 Service	TOTALS BODY CAMERAS + SERVER & SOFTWARE	Revenue	.00		.00	0
		Expend.	71,570.00	71,570.00	300,000.00	24
		Net	71,570.00	71,570.00	300,000.00	24
8035 Service	VIRTUAL DESKTOP INFRASTRUCTURE					
34-170-489-8035-6261	PROFESSIONAL SERVICES		10,800.00	75,451.25	0.00	0
34-170-489-8035-6624	ENTERPRISE COMPUTER EQUIPMENT		.00	31,022.80	0.00	0

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8035 Service	TOTALS VIRTUAL DESKTOP INFRASTRUCTURE	Revenue	.00		.00	0
		Expend.	10,800.00	106,474.05	.00	0
		Net	10,800.00	106,474.05	.00	0
170 Dept	TOTALS CAPITAL TECHNOLOGY	Revenue	1,189,423.65-	1,197,611.55-	.00	0
		Expend.	508,796.01	1,090,144.85	6,431,366.00	17
		Net	680,627.64-	107,466.70-	6,431,366.00	-2
34 Fund	TOTALS CAPITAL IMPROVEMENTS FUND	Revenue	2,386,727.44-	2,480,695.20-	2,650,000.00-	94
		Expend.	642,849.20	1,325,031.29	11,709,732.00	11
		Net	1,743,878.24-	1,155,663.91-	9,059,732.00	-13
FINAL TOTALS:	84 Accounts	Revenue	2,386,727.44-	2,480,695.20-	2,650,000.00-	94
		Expend.	642,849.20	1,325,031.29	11,709,732.00	11
		Net	1,743,878.24-	1,155,663.91-	9,059,732.00	-13

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06/30/2020

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

*** **WRIGHT COUNTY** ***

WARRANT REGISTER
Auditor Warrants

Approved 07/01/2020
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<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
11	CHEK	387113	387123	07/01/2020	07/01/2020				
14	CHEK-ACH	500189	500202	07/01/2020	07/01/2020	14	6,546.66	0	
	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
11	12,338.42	HUMAN SERVICES FUND	6,546.66	5,791.76	
	12,338.42	TOTAL	6,546.66	5,791.76	TOTAL NON-ACH

*** **WRIGHT COUNTY** ***

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						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
1	20.00	CHEK	387133	387133	07/01/2020	07/01/2020				
2	19,357.50	CHEK-ACH	500210	500211	07/01/2020	07/01/2020	0		2	19,357.50
	19,377.50	TOTAL								

*** **WRIGHT COUNTY** ***

WARRANT REGISTER
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	19,377.50	HUMAN SERVICES FUND	19,357.50		20.00	
	19,377.50	TOTAL	19,357.50	TOTAL ACH	20.00	TOTAL NON-ACH

KKN7519
06/30/2020

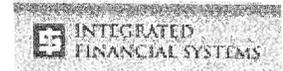
9:04:20AM

Warrant Form **CHEK-ACH**
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WARRANT REGISTER
Auditor Warrants

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<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
9	CHEK	387124	387132	07/01/2020	07/01/2020				
7	CHEK-ACH	500203	500209	07/01/2020	07/01/2020	3	4,002.56	4	9,105.78
	TOTAL								



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	46,185.25	HUMAN SERVICES FUND	13,108.34		33,076.91	
	46,185.25	TOTAL	13,108.34	TOTAL ACH	33,076.91	TOTAL NON-ACH

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07/02/2020

8:34:48AM
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<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>
2	WFXX	263149	263150	07/02/2020	07/02/2020		1,400.00		
	TOTAL						1,400.00		

*** **WRIGHT COUNTY** ***

WARRANT REGISTER
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
87	1,400.00	SWF-REP PAYEE FUND	-	1,400.00
	1,400.00	TOTAL	- TOTAL ACH	1,400.00 TOTAL NON-ACH

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07/07/2020

9:20:11AM
Warrant Form **CHEK**
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WARRANT REGISTER
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<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>
5	CHEK	387177	387181	07/08/2020	07/08/2020		4,689.41		
	TOTAL						4,689.41		

*** **WRIGHT COUNTY** ***

WARRANT REGISTER
Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
11	4,689.41	HUMAN SERVICES FUND	-	4,689.41
	4,689.41	TOTAL	- TOTAL ACH	4,689.41 TOTAL NON-ACH

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9:09:45AM

Warrant Form **CHEK-ACH**
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						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
22	CHEK	387155	387176	07/08/2020	07/08/2020				
11	CHEK-ACH	500226	500236	07/08/2020	07/08/2020	11	4,936.86	0	
	TOTAL								

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WARRANT REGISTER
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	14,381.69	HUMAN SERVICES FUND	4,936.86		9,444.83	
	14,381.69	TOTAL	4,936.86	TOTAL ACH	9,444.83	TOTAL NON-ACH

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<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
21	CHEK	387134	387154	07/08/2020	07/08/2020				
14	CHEK-ACH	500212	500225	07/08/2020	07/08/2020	12	26,881.30	2	7,729.64
	TOTAL								

*** **WRIGHT COUNTY** ***

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	59,139.47	HUMAN SERVICES FUND	34,610.94		24,528.53	
	59,139.47	TOTAL	34,610.94	TOTAL ACH	24,528.53	TOTAL NON-ACH

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Warrant Form **WFXX**
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<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>
21	9,149.62 9,149.62	WFXX	263151	263171	07/09/2020	07/09/2020			
		TOTAL							

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Warrant Form WFX
Auditor's Warrants

*** WRIGHT COUNTY ***

WARRANT REGISTER
Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
87	9,149.62	SWF-REP PAYEE FUND	-	9,149.62
	9,149.62	TOTAL	- TOTAL ACH	9,149.62 TOTAL NON-ACH

***** 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>
104089	57093	ROUGIER/ALICE L						
	07/10/2020	78-411-505-0010-6261	466.80	LCTS - CONTRACTED COORD SR 2020-06 2		Y		
104089	57093	ROUGIER/ALICE L	466.80					
104090	74321	WRIGHT COUNTY HUMAN SERVICE						
	07/10/2020	78-411-505-0010-6261	978.33	LCTS - ADMIN/FISCAL SERVICES JULY 2020		N		
104090	74321	WRIGHT COUNTY HUMAN SERVICE	978.33					
261202	3089	SCUBA CENTER						
	06/30/2020	01-201-000-0000-6412	1,168.95	ANNUAL INSPECTIONS AIR FILL E 11033		N		
	06/30/2020	01-201-000-0000-6301	1,168.95-	MOVE TO 01.201.6412		N		
261202	3089	SCUBA CENTER	0.00					
261540	323	RYAN AUTOMOTIVE						
	06/30/2020	01-201-000-0000-6452	111.94	DIAGNOSTIC TEST SIU 2011 CHE' 1130487		N		
	06/30/2020	01-201-000-0000-6411	111.94-	MOVE TO 01201.6452		N		
261540	323	RYAN AUTOMOTIVE	0.00					
262219	4713	GUARDIAN FLEET SAFETY LLC						
	06/30/2020	01-201-000-0000-6412	76.44	LED BEACON	20 0285	N		
	06/30/2020	01-201-000-0000-6485	76.44-	MOVE TO 01201.6412		N		
262219	4713	GUARDIAN FLEET SAFETY LLC	0.00					
262523	999999998	ANDERSON/CAROL						
	07/07/2020	84-000-000-0000-2121	9.08-	VOID Warrant Number 262523	20765	N		
	07/07/2020	01-521-000-0000-5830	122.92-	VOID Warrant Number 262523	20765	N		
262523	999999998	ANDERSON/CAROL	132.00-					
262633	1669	ALADDIN TEMP RITE LLC						
	06/30/2020	01-250-000-0000-6459	296.89	INMATE 8OZ MUGS	1398535	N		
262633	1669	ALADDIN TEMP RITE LLC	296.89					
262634	999999998	ANDERSON/DEB						
	06/30/2020	01-521-000-0000-5830	55.88	REFUND COVID 19	21241	N		
	06/30/2020	84-000-000-0000-2121	4.12	REFUND TAX COVID 19	21241	N		
262634	999999998	ANDERSON/DEB	60.00					
262635	6158	ARAMARK SERVICES INC						
	06/30/2020	01-250-000-0000-6459	7,243.93	INMATE MEALS 061120-061720	200723300-599	N		
	06/30/2020	02-230-000-0000-6801	168.00	FRESH FAVES 061720	200723300-600	N		
262635	6158	ARAMARK SERVICES INC	7,411.93					

***** 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>
262636	862	ARVIG ENTERPRISES, INC.						
	06/30/2020	01-201-000-0000-6261	80.00	SUBPOENA RECORDS OCA #200	304921	N		
262636	862	ARVIG ENTERPRISES, INC.	80.00					
262637	999999998	BAKKEN/KALEE						
	06/30/2020	84-000-000-0000-2121	2.27	CAMPING REFUND TAX (COVID 1	21156	N		
	06/30/2020	01-521-000-0000-5830	30.73	CAMPING REFUND (COVID 19)	21156	N		
262637	999999998	BAKKEN/KALEE	33.00					
262638	1272	BDS LAUNDRY SYSTEMS						
	06/30/2020	01-250-000-0000-6301	809.25	WASHER/DRYER REPAIR	SO10173970	N		
262638	1272	BDS LAUNDRY SYSTEMS	809.25					
262639	8748	BUFFALO HOSPITAL						
	06/30/2020	01-250-000-0000-6458	112.08	BUFFALO HOSP X RAY (JRT)	EH10541839800	6		
262639	8748	BUFFALO HOSPITAL	112.08					
262640	1075	BUFFALO/CITY OF						
	06/30/2020	73-845-000-0000-6411	4,227.23	11 070060 02		N		
262640	1075	BUFFALO/CITY OF	4,227.23					
262641	2111	CEDAR LAKE CONSERVATION CLUB						
	06/30/2020	01-521-788-0300-6245	1,050.00	CLCC DUES/AIS DONATION		N		
262641	2111	CEDAR LAKE CONSERVATION CLU	1,050.00					
262642	999999998	CESAFSKY/CHRIS						
	06/30/2020	01-521-000-0000-5830	61.46	CAMPING REFUND (COVID 19)	21133	N		
	06/30/2020	84-000-000-0000-2121	4.54	CAMPING REFUND TAX (COVID 1	21133	N		
262642	999999998	CESAFSKY/CHRIS	66.00					
262643	6858	CHARM-TEX INC						
	06/30/2020	02-230-000-0000-6801	244.50	SUPPLIES I/M GAMES	0212398-IN	N		
262643	6858	CHARM-TEX INC	244.50					
262644	999999998	CLARK/WILLIAM						
	06/30/2020	84-000-000-0000-2121	2.27	CAMPING REFUND TAX (COVID 1	21225	N		
	06/30/2020	01-521-000-0000-5830	30.73	CAMPING REFUND (COVID 19)	21225	N		
262644	999999998	CLARK/WILLIAM	33.00					
262645	5357	ELECTION SYSTEMS & SOFTWARE						
	06/30/2020	01-071-000-0000-6260	1,361.00	ERM REPORTING PC FIRMWARE	1140750	N		
262645	5357	ELECTION SYSTEMS & SOFTWARE	1,361.00					

***** WRIGHT COUNTY *****



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262646	999999998	EMERSON/DAVID						
	06/30/2020	84-000-000-0000-2121	9.08	CAMPING REFUND TAX (COVID 1	21090	N		
	06/30/2020	01-521-000-0000-5830	122.92	CAMPING REFUND (COVID 19)	21090	N		
262646	999999998	EMERSON/DAVID	132.00					
262647	999999998	FEDERAL NATIONAL MORTGAGE A:						
	06/30/2020	01-201-000-0000-6858	96,128.36	CIVIL PAPERS CP202000582	202002625	N		
262647	999999998	FEDERAL NATIONAL MORTGAGE A	96,128.36					
262648	369	GALLS LLC						
	06/30/2020	01-250-489-0000-6801	275.18	COVID FACE SPIT SHIELDS	15870744	Y		
	06/30/2020	01-250-489-0000-6801	3,322.51	COVID FACE MASKS/HAND SAN	15870743	Y		
	06/30/2020	01-201-000-0000-6411	84.95-	CREDIT FOR FLIP TOP MACE	16037065	Y		
	06/30/2020	01-201-000-0000-6411	254.85	MACE FLIP TOPS (15)	15755177	Y		
	06/30/2020	01-201-000-0000-6411	709.90	GEAR BAGS	15855625	Y		
	06/30/2020	01-201-000-0000-6411	254.85-	CREDIT FOR FLIP TOP MACE		Y		
	06/30/2020	01-201-000-0000-6411	330.98	MACE NON FLIP TOP (20)	15733634	Y		
	06/30/2020	01-201-000-0000-6411	84.95	MACE FLIP TOPS (5)	15794889	Y		
	06/30/2020	01-250-000-0000-6806	392.00	JAIL BADGE PATCHES (300)	15866048	Y		
262648	369	GALLS LLC	5,030.57					
262649	5473	JERRYS TOWING & REPAIR						
	06/30/2020	02-234-000-0000-6801	335.00	TOW 20016813	054526	Y		
262649	5473	JERRYS TOWING & REPAIR	335.00					
262650	999999998	JESERITZ/DEIDRA						
	06/30/2020	84-000-000-0000-2121	4.44	CAMPING REFUND TAX (COVID 1	21114	N		
	06/30/2020	84-000-000-0000-2121	36.42	CAMPING REFUND TAX (COVID 1	21106	N		
	06/30/2020	01-521-000-0000-5830	60.00	CAMPING REFUND (COVID 19)	21114	N		
	06/30/2020	01-521-000-0000-5830	493.14	CAMPING REFUND (COVID 19)	21106	N		
262650	999999998	JESERITZ/DEIDRA	594.00					
262651	999999998	JOHNSON/JIMMY						
	06/30/2020	84-000-000-0000-2121	11.35	CAMPING REFUND TAX (COVID 1	21112	N		
	06/30/2020	01-521-000-0000-5830	153.65	CAMPING REFUND (COVID 19)	21112	N		
262651	999999998	JOHNSON/JIMMY	165.00					
262652	999999998	JOHSON/COLLEEN						
	06/30/2020	84-000-000-0000-2121	27.86	CAMPING REFUND TAX (COVID 1	21107	N		
	06/30/2020	01-521-000-0000-5830	378.14	CAMPING REFUND (COVID 19)	21107	N		
262652	999999998	JOHSON/COLLEEN	406.00					

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DISBURSEMENTS BY WARRANT NUMBER REPORT

Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
262653	999999998	LILLIEMOEN/ANDI						
	06/30/2020	84-000-000-0000-2121	4.53	CAMPING REFUND TAX (COVID 1	21159	N		
	06/30/2020	01-521-000-0000-5830	61.47	CAMPING REFUND (COVID 19)	21159	N		
262653	999999998	LILLIEMOEN/ANDI	66.00					
262654	5261	MAHLBERG/PATRICK						
	06/30/2020	01-107-000-0000-6114	240.00	PLANNING COMMISSION PER DIE		Y		
	06/30/2020	01-107-000-0000-6114	16.10	28 MILES		N		
262654	5261	MAHLBERG/PATRICK	256.10					
262655	5486	MARCO						
	06/30/2020	02-230-000-0000-6801	344.00	MARCO JUNE 2020	416978948	N		
	06/30/2020	01-103-000-0000-6343	385.40	417273711 06/15/20-07/15/20		N		
	06/30/2020	01-107-000-0000-6343	594.00	417273075 06/15/20-07/15/20		N		
	06/30/2020	01-250-000-0000-6343	585.84	MARCO CONTRACT JUN 2020	416978947	N		
	06/30/2020	01-603-000-0000-6343	492.74	416977221 06/10/20-07/10/20		N		
	06/30/2020	01-201-000-0000-6343	1,227.53	MARCO CONTRACT JUN 2020	417271897	N		
262655	5486	MARCO	3,629.51					
262656	1706	MARTIN MARIETTA MATERIALS						
	06/30/2020	34-150-521-8094-6605	421.76	CLASS 2 FOR TRAIL SHOULDERII	28857223	N		
262656	1706	MARTIN MARIETTA MATERIALS	421.76					
262657	2432	MN DEPARTMENT OF PUBLIC SAFE						
	06/30/2020	01-201-000-0000-6452	85.50	VEHICLE TABS FEE X6		N		
262657	2432	MN DEPARTMENT OF PUBLIC SAFE	85.50					
262658	3844	NET TRANSCRIPTS INC						
	06/30/2020	01-201-000-0000-6261	401.98	TRANSCRIBE STATEMENTS 0615	0032777-IN	N		
262658	3844	NET TRANSCRIPTS INC	401.98					
262659	3921	OFFICE DEPOT						
	06/30/2020	01-107-000-0000-6411	159.97	513658961001 SUPPLIES		N		
262659	3921	OFFICE DEPOT	159.97					
262660	999999998	PERPAR/MELISSA						
	06/30/2020	84-000-000-0000-2121	15.89	CAMPING REFUND TAX (COVID 1	21155	N		
	06/30/2020	01-521-000-0000-5830	215.11	CAMPING REFUND (COVID 19)	21155	N		
262660	999999998	PERPAR/MELISSA	231.00					
262661	2615	PETERSON'S TOWING & RECOVER'						
	06/30/2020	02-234-000-0000-6801	194.00	TOW 20016697	4752	Y		

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262661	2615	PETERSON'S TOWING & RECOVER'	194.00					
262662	99999998	PRZYBILLA/BECKY						
	06/30/2020	84-000-000-0000-2121	6.81	CAMPING REFUND TAX (COVID 1	21231	N		
	06/30/2020	01-521-000-0000-5830	92.19	CAMPING REFUND (COVID 19)	21231	N		
262662	99999998	PRZYBILLA/BECKY	99.00					
262663	1617	REGENTS OF THE UNIVERSITY OF I						
	06/30/2020	01-603-000-0000-6117	50,046.24	0300025269 APR-JUN 2020 MOA BI		N		
262663	1617	REGENTS OF THE UNIVERSITY OF I	50,046.24					
262664	99999998	RUZICKA/LAURA						
	06/30/2020	84-000-000-0000-2121	11.79	CAMPING REFUND TAX (COVID 1	21110	N		
	06/30/2020	01-521-000-0000-5830	159.21	CAMPING REFUND (COVID 19)	21110	N		
262664	99999998	RUZICKA/LAURA	171.00					
262665	99999998	RYDER/JOHN						
	06/30/2020	84-000-000-0000-2121	1.99	CAMPING REFUND TAX (COVID 1	21104	N		
	06/30/2020	01-521-000-0000-5830	27.01	CAMPING REFUND (COVID 19)	21104	N		
262665	99999998	RYDER/JOHN	29.00					
262666	1425	SHI INTERNATIONAL CORP						
	06/30/2020	01-063-000-0000-6260	202,160.20	B11407101 MICROSOFT O365 LIC		N		
	06/30/2020	01-063-000-0000-6260	1,464.00	B09359699 MICROSOFT O365 NE		N		
	06/30/2020	01-063-000-0000-6260	3,528.00	B114406689 MICROSOFT O365 LI		N		
	06/30/2020	01-063-000-0000-6260	1,968.00	B11407052 MICROSOFT O365 LIC		N		
	06/30/2020	01-063-000-0000-6260	119,368.80	B11407030 MICROSOFT O365 LIC		N		
	06/30/2020	01-063-000-0000-6260	2,721.00	B11407499 MICROSOFT O365 LIC		N		
	06/30/2020	01-063-000-0000-6485	388.80	B11407100 MS PROJECT & VISIO		N		
	06/30/2020	01-063-000-0000-6485	655.80	B11407179 MS VISIO SUBSCRIPTI		N		
	06/30/2020	01-063-000-0000-6485	513.60	B11407142 MS PROJECT SUBSCF		N		
	06/30/2020	01-063-000-0000-6485	132.00	B11407689 MS VISIO SUBSCRIPTI		N		
	06/30/2020	01-063-000-0000-6260	4,320.00	B11408568 MICROSOFT O365 LIC		N		
262666	1425	SHI INTERNATIONAL CORP	337,220.20					
262667	99999998	SKALAK/CORY						
	06/30/2020	01-521-000-0000-5830	245.84	CAMPING REFUND	21168	N		
	06/30/2020	84-000-000-0000-2121	18.16	CAMPING REFUND TAX	21168	N		
262667	99999998	SKALAK/CORY	264.00					
262668	1436	STREICHERS						
	06/30/2020	01-250-000-0000-6806	54.98	NEW CO UNIFORMS BRASS (KJ)(I	11436511	N		

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	06/30/2020	01-250-000-0000-6806	24.99	NEW CO UNIFORMS BRASS (KJ)	11426512	N		
262668	1436	STREICHERS	79.97					
262669	1950	WILLIAMS TOWING						
	06/30/2020	02-234-000-0000-6801	215.00	TOW 20016834	153694	N		
262669	1950	WILLIAMS TOWING	215.00					
262670	999999998	WITTE/JANAE						
	06/30/2020	84-000-000-0000-2121	4.54	CAMPING REFUND TAX (COVID 1	21124	N		
	06/30/2020	01-521-000-0000-5830	61.46	CAMPING REFUND (COVID 19)	21124	N		
262670	999999998	WITTE/JANAE	66.00					
262671	999999998	WOLD/CHAD						
	06/30/2020	01-521-000-0000-5830	184.38	CAMPING REFUND (COVID 19)	21152	N		
	06/30/2020	84-000-000-0000-2121	13.62	CAMPING REFUND TAX (COVID 1	21152	N		
262671	999999998	WOLD/CHAD	198.00					
262672	5445	ABM BUILDING VALUE						
	07/02/2020	01-111-000-0000-6261	37,451.47	CONTRACT JANITORIAL SVCS JU	15205093	N		
	07/02/2020	01-111-489-0000-6801	2,469.24	2ND FLOOR COURTS NIGHTLY DI	15212125	N		
262672	5445	ABM BUILDING VALUE	39,920.71					
262673	3408	AGC NETWORKS INC						
	07/02/2020	34-162-100-8174-6485	4,894.54	9100009814 JC ELEVATOR PHONI		N		
262673	3408	AGC NETWORKS INC	4,894.54					
262674	867	AGWEEK						
	07/02/2020	01-603-000-0000-6244	45.00	SUBSCRIPTION TO AGWEEK MAC		N		
262674	867	AGWEEK	45.00					
262675	2013	ALLINA HEALTH EMS						
	07/02/2020	01-250-000-0000-6458	449.27	AMBULANCE SERVICE (RLT)	TR00742331C1	6		
262675	2013	ALLINA HEALTH EMS	449.27					
262676	3933	AMERICAN DOOR WORKS						
	07/02/2020	01-111-000-0000-6301	1,896.05	HWY REPAIR GARAGE DOOR #9	225735	N		
262676	3933	AMERICAN DOOR WORKS	1,896.05					
262677	878	AMERIGAS PROPANE LP						
	07/02/2020	34-164-201-8174-6410	1,590.96	804698329 TTC PROPANE		Y		
262677	878	AMERIGAS PROPANE LP	1,590.96					
262678	6156	AMERIPRIDE SERVICES						

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	07/02/2020	01-111-000-0000-6301	1.87-	2201345683 CREDIT		N		
	07/02/2020	01-111-000-0000-6301	78.11	2201345753 LEC UNIFORMS 06/23		N		
	07/02/2020	01-111-000-0000-6301	85.49	2201343074 GC UNIFORMS 06/16		N		
	07/02/2020	01-111-000-0000-6301	77.91	2201326250 LEC UNIFORMS 04/28		N		
	07/02/2020	01-111-000-0000-6301	85.49	2201345683 GC UNIFORMS 06/23		N		
	07/02/2020	01-111-000-0000-6301	79.80	2201326172 GC UNIFORMS 04/28		N		
	07/02/2020	01-111-000-0000-6301	78.11	2201343152 LEC UNIFORMS 06/16		N		
262678	6156	AMERIPRIDE SERVICES	483.04					
262679	5721	CDW GOVERNMENT INC						
	07/02/2020	01-201-280-0000-6859	6,666.00	TOUGHBOOKS X2 SHER COMMAI WTQ7084		N		
262679	5721	CDW GOVERNMENT INC	6,666.00					
262680	5974	CENTERPOINT ENERGY						
	07/02/2020	34-162-100-8174-6602	118.85	11185827 0 JC 5/13-6/15		N		
	07/02/2020	01-111-000-0000-6251	630.87	10557862 9 HWY 5/13-6/15		N		
	07/02/2020	01-111-000-0000-6251	32.90	7410820 0 SHER 5/13-6/15		N		
	07/02/2020	01-111-000-0000-6251	57.20	6708158 8 4/27-5/27		N		
	07/02/2020	01-111-000-0000-6251	483.37	5866092 9 PWB 4/14-5/13		N		
	07/02/2020	01-111-000-0000-6251	113.31	5942963 9 COKATO 5/6-6/8		N		
262680	5974	CENTERPOINT ENERGY	1,436.50					
262681	2609	CENTURYLINK						
	07/02/2020	01-111-000-0000-6251	73.24	763 682 4213 302 PWB 6/3-7/3		N		
	07/02/2020	01-111-000-0000-6251	36.62	763 682 6301 951 PWB 6/4-7/3		N		
	07/02/2020	01-111-000-0000-6251	36.62	763 682 9707 099 PWB 6/4-7/3		N		
	07/02/2020	01-111-000-0000-6251	18.31	763 682 2411 493 GC 6/4-7/3		N		
	07/02/2020	01-111-000-0000-6251	146.16	763 682 4305 597 HWY 6/4-7/3		N		
	07/02/2020	34-162-100-8174-6602	153.61	763 682 6303 556 JC 6/4-7/3		N		
262681	2609	CENTURYLINK	464.56					
262682	4836	CROSSROADS ANIMAL SHELTER						
	07/02/2020	01-100-000-0000-6272	875.00	3RD QTR APPROPRIATIONS	2020	N		
262682	4836	CROSSROADS ANIMAL SHELTER	875.00					
262683	4328	CXTEC						
	07/02/2020	34-164-201-8174-6485	2,095.00	TTC DESK PHONES & CONFEREN	7039598	N		
262683	4328	CXTEC	2,095.00					
262684	2783	GENERAL PALLET INC						
	07/02/2020	20-393-000-0000-6801	1,292.00	USED PALLETS	48336	N		

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262684	2783	GENERAL PALLET INC	1,292.00					
262685	1924	GREAT RIVER REGIONAL LIBRARY						
	07/02/2020	01-100-000-0000-6916	540,411.75	3RD QTR APPROPRIATIONS	2020	N		
262685	1924	GREAT RIVER REGIONAL LIBRARY	540,411.75					
262686	4713	GUARDIAN FLEET SAFETY LLC						
	07/02/2020	01-201-000-0000-6411	68.00	BRACKETS MOUNTS FORD EDGE	20 0366	N		
	07/02/2020	01-201-000-0000-6485	831.16	LIGHTS/SIRENS FORD EDGE	985 20 0366	N		
	07/02/2020	01-201-000-0000-6452	680.00	LABOR SHOP SUPPLY FORD	985 20 0366	N		
262686	4713	GUARDIAN FLEET SAFETY LLC	1,579.16					
262687	2001	HILLYARD INC - MINNEAPOLIS						
	07/02/2020	01-111-000-0000-6419	32.85	603926326 LEC SPRAY BOTTLE T		N		
	07/02/2020	01-111-000-0000-6419	918.26	603920494 LEC CLEANERS & SPR		N		
262687	2001	HILLYARD INC - MINNEAPOLIS	951.11					
262688	33161	INITIATIVE FOUNDATION						
	07/02/2020	01-100-000-0000-6915	3,500.00	2ND 1/2 APPROPRIATIONS	2020	N		
262688	33161	INITIATIVE FOUNDATION	3,500.00					
262689	5243	JAYTECH INC						
	07/02/2020	01-111-000-0000-6301	142.00	GC CONDUCTIVITY PROBE	200325	N		
	07/02/2020	01-111-000-0000-6301	720.00	JUN 20 MONTHLY HVAC WATER T		N		
	07/02/2020	01-111-000-0000-6301	306.12	GC CONDUCTIVITY TESTER	200322	N		
262689	5243	JAYTECH INC	1,168.12					
262690	1628	JUNCTION TOWING & AUTO REPAIF						
	07/02/2020	01-201-000-0000-6261	345.00	TOW 20017258	49852	N		
262690	1628	JUNCTION TOWING & AUTO REPAIF	345.00					
262691	3188	LVC COMPANIES						
	07/02/2020	01-111-000-0000-6301	1,030.00	SEMI-ANNUAL ENGINEERED SYS	37696	N		
262691	3188	LVC COMPANIES	1,030.00					
262692	5486	MARCO						
	07/02/2020	01-105-000-0000-6343	345.47	417272515 06/15/20-07/15/20		N		
262692	5486	MARCO	345.47					
262693	638	MATTSON WELL COMPANY						
	07/02/2020	34-164-201-8156-6602	11,021.25	TTC WELL INSTALLATION 2ND H/	28247	N		
	07/02/2020	34-164-201-8156-6602	220.42-	ALLOWED DISCOUNT FOR PMT P	28247	N		
262693	638	MATTSON WELL COMPANY	10,800.83					

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262694	3921	OFFICE DEPOT						
	07/02/2020	02-230-000-0000-6801	971.50	SUPPLIES BATTERIES	512837549001	N		
	07/02/2020	01-201-000-0000-6411	98.16	OFF SUPPLIES ENVELOPES	512295432001	N		
	07/02/2020	01-201-000-0000-6411	472.90	OFF SUPPLIES EVIDENCE DVD-R	513435198001	N		
	07/02/2020	01-250-000-0000-6411	17.42	GENERAL OFFICE SUPPLIES	512837549001	N		
262694	3921	OFFICE DEPOT	1,559.98					
262695	3549	PERSONNEL EVALUATION INC						
	07/02/2020	01-250-000-0000-6261	43.50	(2) JV PEP BOOKS/ANSWER SHEI	36965	N		
262695	3549	PERSONNEL EVALUATION INC	43.50					
262696	3979	SHERWIN WILLIAMS CO						
	07/02/2020	01-111-000-0000-6301	298.84	LEC PAINT & BRUSHES	3924-6	N		
262696	3979	SHERWIN WILLIAMS CO	298.84					
262697	999999998	TRAN/JOSEPH						
	07/02/2020	02-211-000-0000-6801	100.00	REFUND GUN PERMIT FEE	5957525466	N		
262697	999999998	TRAN/JOSEPH	100.00					
262698	180	VELOCITY DRAIN SERVICES INC						
	07/02/2020	01-111-000-0000-6301	625.00	PWB DRAIN CLEANING	21645	N		
262698	180	VELOCITY DRAIN SERVICES INC	625.00					
262699	3741	WM CORPORATE SERVICES, INC.						
	07/02/2020	01-111-000-0000-6251	318.78	7372758 1593 1 HSC 6/1-6/30		N		
	07/02/2020	01-111-000-0000-6251	106.99	7373090 1593 8 OTSEGO 6/1-6/30		N		
	07/02/2020	01-111-000-0000-6251	271.47	7364911 1593 6 LEC 5/1-5/31		N		
	07/02/2020	01-111-000-0000-6251	223.28	7372760 1593 7 PWB 6/1-6/30		N		
	07/02/2020	01-111-000-0000-6251	264.37	7372757 1593 3 GC 6/1-6/30		N		
	07/02/2020	01-111-000-0000-6251	187.76	7373823 1593 2 HWY 6/1-6/30		N		
262699	3741	WM CORPORATE SERVICES, INC.	1,372.65					
262700	1484	WRIGHT COUNTY HISTORICAL SOC						
	07/02/2020	01-100-000-0000-6272	74,500.00	3RD QTR APPROPRIATION	2020	N		
262700	1484	WRIGHT COUNTY HISTORICAL SOC	74,500.00					
262701	1535	WRIGHT HENNEPIN ELECTRIC						
	07/02/2020	01-111-000-0000-6251	27.95	150 1691 4084 SHER TO 7/31	28061484	N		
	07/02/2020	01-111-000-0000-6251	148.52	150 1680 5561 5/1-6/1	28061484	N		
	07/02/2020	01-111-000-0000-6251	22.95	050 1463 1400 PWB TO 8/31	28061484	N		
	07/02/2020	01-111-000-0000-6251	153.66	111 1065 9400 FL SHOP 5/1-6/1	28061484	N		

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	07/02/2020	34-164-201-8156-6602	20,460.00	35028063756 5/6-6/1 TTC		N		
	07/02/2020	34-164-201-8156-6602	197.41	35028056378 5/1-5/22 TTC		N		
	07/02/2020	01-111-000-0000-6251	19.95	150 1691 4086 SHER TO 7/31	28061484	N		
	07/02/2020	01-111-000-0000-6251	153.13	108 1031 0900 ML SHOP 5/6-6/1	28061484	N		
262701	1535	WRIGHT HENNEPIN ELECTRIC	21,183.57					
262702	4433	XCEL ENERGY						
	07/02/2020	01-111-000-0000-6251	301.80	51 4998871 0 COKATO 4/30-6/1	88544440	N		
	07/02/2020	01-111-000-0000-6251	159.76	51 498871 0 WAVERLY 4/29-5/3	88544440	N		
	07/02/2020	01-111-000-0000-6251	56.58	51 4998871 0 WAVERLY 4/29-5/31	88544440	N		
262702	4433	XCEL ENERGY	518.14					
262703	1797	ZIEGLER INC						
	07/02/2020	01-111-000-0000-6301	12,486.20	LEC GENERATOR PREVENTATIVE F0738504		N		
	07/02/2020	01-111-000-0000-6301	783.70	SW050342708 LEC GENERATOR (N		
262703	1797	ZIEGLER INC	13,269.90					
262704	852	BARTH/PETER A						
	07/02/2020	03-326-000-0000-6606	1,250.00	CP 039-201 PERMANENT EASEME CSAH 39		S		
262704	852	BARTH/PETER A	1,250.00					
262705	4858	BUFFALO AUTO VALUE						
	07/02/2020	03-340-000-0000-6574	60.56	HWY REPAIR PARTS	82188439	N		
	07/02/2020	03-340-000-0000-6574	355.82	HWY REPAIR PARTS	82188026	N		
	07/02/2020	03-340-000-0000-6571	112.99	HWY BATTERIES	82186500	N		
	07/02/2020	03-340-000-0000-6571	83.86	HWY BATTERIES	82187898	N		
	07/02/2020	03-340-000-0000-6571	750.34	HWY BATTERIES	82188714	N		
	07/02/2020	03-340-000-0000-6571	230.38	HWY BATTERIES	82186660	N		
262705	4858	BUFFALO AUTO VALUE	1,593.95					
262706	1663	COMMISSIONER OF TRANSPORTAT						
	07/02/2020	03-320-000-0000-6504	1,722.98	CP 106-202 OVERLAY MATERIAL P00011663		N		
262706	1663	COMMISSIONER OF TRANSPORTAT	1,722.98					
262707	377	CWP ENTERPRISE INC						
	07/02/2020	03-340-000-0000-6574	133.68	HWY REPAIR PARTS HYD HOSE 6301		N		
262707	377	CWP ENTERPRISE INC	133.68					
262708	609	DESIGN ELECTRICAL INC-COLD SPI						
	07/02/2020	03-330-000-0000-6543	135.00	CHWECK LIGHT RRFB ST MICHAEL 12574		N		
	07/02/2020	03-330-000-0000-6543	3,469.12	MVA KNOCKED DOWN POLE 75/1 12572		N		
	07/02/2020	03-330-000-0000-6543	95.00	RESET LIGHT 75@35 12573		N		

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	07/02/2020	03-330-000-0000-6543	175.00	RESET LIGHT 19-20	12575	N		
262708	609	DESIGN ELECTRICAL INC-COLD SP	3,874.12					
262709	254	GUMINGO/MARY						
	07/02/2020	03-326-000-0000-6508	3,734.50	CP 030-191 DAMAGES-FENCE	CSAH 30	N		
262709	254	GUMINGO/MARY	3,734.50					
262710	1559	JAKES EXCAVATING						
	07/02/2020	03-330-000-0000-6343	3,372.50	SINK HOLE REPAIR	4207	N		
262710	1559	JAKES EXCAVATING	3,372.50					
262711	4364	MARCO TECHNOLOGIES LLC						
	07/02/2020	03-310-000-0000-6343	645.50	KONICA LEASE C554E COPIER	416979524	N		
262711	4364	MARCO TECHNOLOGIES LLC	645.50					
262712	3328	MEEKER COOPERATIVE LIGHTS & F						
	07/02/2020	03-330-000-0000-6543	45.08	STREET LIGHT	3251100	N		
262712	3328	MEEKER COOPERATIVE LIGHTS & I	45.08					
262713	3766	MID-MINNESOTA HOT MIX INC						
	07/02/2020	03-330-000-0000-6531	32,337.15	BITUMINOUS PATCHING	752	N		
	07/02/2020	03-330-000-0000-6531	50,028.55	BITUMINOUS PATCHING	751	N		
	07/02/2020	03-330-000-0000-6531	38,450.69	BITUMINOUS PATCHING	753	N		
	07/02/2020	03-330-000-0000-6531	39,774.09	BITUMINOUS PATCHING	754	N		
262713	3766	MID-MINNESOTA HOT MIX INC	160,590.48					
262714	6224	MSC INDUSTRIAL SUPPLY CO						
	07/02/2020	03-340-000-0000-6411	426.16	HWY REPAIR PARTS	3896936001	N		
	07/02/2020	03-340-000-0000-6574	131.70	HWY REPAIR PARTS	3896936001	N		
262714	6224	MSC INDUSTRIAL SUPPLY CO	557.86					
262715	7406	OMANN BROTHERS INC						
	07/02/2020	03-330-000-0000-6531	41,779.59	BITUMINOUS 779.47 TN	14489	N		
	07/02/2020	03-330-000-0000-6531	62,520.64	BITUMINOUS 1168.61 TN	14495	N		
	07/02/2020	03-330-000-0000-6531	35,253.26	BITUMINOUS 657.71 TN	14472	N		
262715	7406	OMANN BROTHERS INC	139,553.49					
262716	3515	RCM SPECIALTIES INC						
	07/02/2020	03-330-000-0000-6536	6,117.40	CRS2 EMULSION	7556	N		
262716	3515	RCM SPECIALTIES INC	6,117.40					
262717	2474	SIGN MAN OF MN INC/THE						
	07/02/2020	03-340-000-0000-6574	18.00	TRK NUMBERS CRT SVC 6911	2750	N		

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262717	2474	SIGN MAN OF MN INC/THE	18.00					
262718	1568	TERMINAL SUPPLY CO						
	07/02/2020	03-340-000-0000-6574	68.25	HWY REPAIR PARTS	41178-1	N		
	07/02/2020	03-340-000-0000-6574	55.97	HWY REPAIR PARTS	38868	N		
	07/02/2020	03-340-000-0000-6574	98.40	HWY REPAIR PARTS	41178	N		
262718	1568	TERMINAL SUPPLY CO	222.62					
262719	1281	TOWMASTER						
	07/02/2020	03-340-000-0000-6575	1,338.10	HWY SVC OUTSIDE LABOR UNIT	427739	N		
262719	1281	TOWMASTER	1,338.10					
262720	2487	WINDSTREAM						
	07/02/2020	03-310-000-0000-6203	184.29	INTERNET SHOPS 1 4 5	91562156	N		
262720	2487	WINDSTREAM	184.29					
262721	1241	WRIGHT COUNTY COURT ADMINIS1						
	07/02/2020	03-326-000-0000-6508	550.00	CP 030-191 TEMP EASEMENT NEI	86-CV-20-291	N		
	07/02/2020	03-326-000-0000-6606	22,450.00	CP 030-191 PERM EASEMENT NE	86-CV-20-291	N		
262721	1241	WRIGHT COUNTY COURT ADMINIS1	23,000.00					
262722	1383	WRIGHT HENNEPIN COOP ELEC AS						
	07/02/2020	03-326-000-0000-6261	38.61	TRAILER ELECTRICITY CP 039-20	150-1695-2680	N		
262722	1383	WRIGHT HENNEPIN COOP ELEC AS	38.61					
262723	2991	ZEP SALES & SERVICES						
	07/02/2020	03-340-000-0000-6411	688.18	SHOP SUPPLIES	9005283478	N		
262723	2991	ZEP SALES & SERVICES	688.18					
262724	64031	DHS- SWIFT						
	07/03/2020	11-430-000-0000-2100	287.71	MEC SYS RECV-MAY 2020	A300 MC86 2081	N		
	07/03/2020	11-420-640-0010-6281	10,522.14	CS FED OFFSET-MAY 2020	A300 C016577	N		
	07/03/2020	11-430-720-2110-6030	3,300.00	BSFE CNTY MTCH-CNTY SHR-MA	A300 MC86 2081	N		
	07/03/2020	11-430-720-0000-5862	0.01	MEC2 ACCT RECONCILE-ROUNG	A300 MC86 2081	N		
262724	64031	DHS- SWIFT	14,109.86					
262725	22739	FRANZEN/JASON						
	07/03/2020	11-450-430-0010-6336	50.00	PH TASK FORCE - JUNE 2020		Y		
262725	22739	FRANZEN/JASON	50.00					
262726	26011	GREAT KIDS, INC						
	07/03/2020	11-450-471-0010-6335	3,080.00	GREAT KIDS PRENATAL-2020	15909	N		
262726	26011	GREAT KIDS, INC	3,080.00					

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262727	31299	HOLIDAY COMPANIES CORPORATE						
	07/03/2020	11-420-000-0000-1461	170.00	HHS FUEL ONLY GAS CARDS-CLI		N		
262727	31299	HOLIDAY COMPANIES CORPORATE	170.00					
262728	3921	OFFICE DEPOT						
	07/03/2020	11-420-600-0020-6411	28.88	HHS ADM OPERATING SUPPLIES	101331579001	N		
	07/03/2020	11-420-600-0020-6411	81.17	HHS ADM OPERATING SUPPLIES	510313377001	N		
	07/03/2020	11-420-600-0020-6411	13.95	HHS ADM OPERATING SUPPLIES	101331583001	N		
	07/03/2020	11-420-600-0020-6411	102.66	HHS AM OPERATING SUPPLIES	508771985005	N		
	07/03/2020	11-420-600-0020-6411	11.02	HHS ADM OPERATING SUPPLIES	101327564001	N		
	07/03/2020	11-420-600-0020-6411	12.64	HHS ADM OPERATING SUPPLIES	512242310001	N		
	07/03/2020	11-420-600-0020-6411	17.11	HHS ADM OPERATING SUPPLIES	512242309001	N		
	07/03/2020	11-430-700-0020-6411	23.96	HHS ADM OPERATING SUPPLIES	512242310001	N		
	07/03/2020	11-430-700-0020-6411	194.69	HHS AM OPERATING SUPPLIES	508771985005	N		
	07/03/2020	11-430-700-0020-6411	153.95	HHS ADM OPERATING SUPPLIES	510313377001	N		
	07/03/2020	11-430-700-0020-6411	26.45	HHS ADM OPERATING SUPPLIES	101331583001	N		
	07/03/2020	11-430-700-0020-6411	20.89	HHS ADM OPERATING SUPPLIES	101327564001	N		
	07/03/2020	11-430-700-0020-6411	32.44	HHS ADM OPERATING SUPPLIES	512242309001	N		
	07/03/2020	11-430-700-0020-6411	54.77	HHS ADM OPERATING SUPPLIES	101331579001	N		
	07/03/2020	11-450-430-0020-6411	44.78	HHS ADM OPERATING SUPPLIES	510313377001	N		
	07/03/2020	11-450-430-0020-6411	6.08	HHS ADM OPERATING SUPPLIES	101327564001	N		
	07/03/2020	11-450-430-0020-6411	15.93	HHS ADM OPERATING SUPPLIES	101331579001	N		
	07/03/2020	11-450-430-0020-6411	56.64	HHS AM OPERATING SUPPLIES	508771985005	N		
	07/03/2020	11-450-430-0020-6411	7.69	HHS ADM OPERATING SUPPLIES	101331583001	N		
	07/03/2020	11-450-430-0020-6411	9.44	HHS ADM OPERATING SUPPLIES	512242309001	N		
	07/03/2020	11-450-430-0020-6411	6.97	HHS ADM OPERATING SUPPLIES	512242310001	N		
262728	3921	OFFICE DEPOT	922.11					
262729	55055	RAY-MADER/JENNIFER						
	07/03/2020	11-450-430-0010-6336	50.00	PH TASK FORCE-JUNE 2020		Y		
	07/03/2020	11-450-430-0010-6336	50.00	PH TASK FORCE-MAY 2020		Y		
	07/03/2020	11-450-430-0010-6336	50.00	HHS ADVISORY MEETING-MAY		Y		
	07/03/2020	11-450-430-0010-6261	500.00	MD CONSULTANT TO WCPH-APR		Y		
	07/03/2020	11-450-430-0010-6261	500.00	MD CONSULTANT TO WCPH-JUN		Y		
	07/03/2020	11-450-430-0010-6261	500.00	MD CONSULTANT TO WCPH-MAY		Y		
262729	55055	RAY-MADER/JENNIFER	1,650.00					
262730	4702	STERICYCLE INC						
	07/03/2020	11-450-430-0010-6431	300.00	PH MED WASTE DISPOSAL	4009353027	N		

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262730	4702	STERICYCLE INC	300.00					
262731	5445	ABM BUILDING VALUE						
	07/06/2020	34-162-100-8174-6602	4,809.18	JUSTICE CENTER	15135996	N		
262731	5445	ABM BUILDING VALUE	4,809.18					
262732	1168	ALL STATE COMMUNICATIONS INC						
	07/06/2020	34-162-100-8151-6602	148,534.00	JUSTICE CENTER		N		
262732	1168	ALL STATE COMMUNICATIONS INC	148,534.00					
262733	5421	BOSER CONSTRUCTION INC						
	07/06/2020	34-162-100-8125-6602	44,801.05	JUSTICE CENTER		N		
262733	5421	BOSER CONSTRUCTION INC	44,801.05					
262734	5421	BOSER CONSTRUCTION INC						
	07/06/2020	34-162-100-8125-6602	13,631.20	JUSTICE CENTER	18	N		
262734	5421	BOSER CONSTRUCTION INC	13,631.20					
262735	611	BUILDERS SUPPLY COMPANY						
	07/06/2020	34-162-100-8174-6602	36,115.00	JUSTICE CENTER		N		
262735	611	BUILDERS SUPPLY COMPANY	36,115.00					
262736	4985	CHOSEN VALLEY TESTING INC						
	07/06/2020	34-162-100-8156-6602	533.00	JUSTICE CENTER	28972	N		
262736	4985	CHOSEN VALLEY TESTING INC	533.00					
262737	543	COM-TEC-DIV CORNERSTONE DETI						
	07/06/2020	34-162-100-8151-6602	189,644.95	JUSTICE CENTER	113551203	N		
262737	543	COM-TEC-DIV CORNERSTONE DETI	189,644.95					
262738	894	CONSTRUCTION SUPPLY INC						
	07/06/2020	34-162-100-8174-6602	9,431.60	JUSTICE CENTER		N		
262738	894	CONSTRUCTION SUPPLY INC	9,431.60					
262739	5085	CONTEGRITY GROUP						
	07/06/2020	34-162-100-8163-6602	14,606.70	CONSTRUCTION MGMT FEE	2020107	N		
	07/06/2020	34-162-100-8163-6602	19,900.00	ONSITE SUPERVISION	2020108	N		
	07/06/2020	34-162-100-8156-6602	3,078.39	REIMBURSABLES	2020108	N		
262739	5085	CONTEGRITY GROUP	37,585.09					
262740	898	DISTINCTIVE CABINET DESIGN INC						
	07/06/2020	34-162-100-8174-6602	3,428.00	JUSTICE CENTER	11934	N		
262740	898	DISTINCTIVE CABINET DESIGN INC	3,428.00					

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262741	3958	EMPIREHOUSE INC						
	07/06/2020	34-162-100-8133-6602	16,150.00	JUSTICE CENTER		N		
262741	3958	EMPIREHOUSE INC	16,150.00					
262742	5477	FINKEN WATER INC						
	07/06/2020	34-162-100-8174-6602	54.45	JUSTICE CENTER	82937TJ	N		
	07/06/2020	34-162-100-8174-6602	8.00	JUSTICE CENTER	1208541	N		
262742	5477	FINKEN WATER INC	62.45					
262743	1318	GARAGE DOOR STORE						
	07/06/2020	34-162-100-8174-6602	20,828.75	JUSTICE CENTER		N		
262743	1318	GARAGE DOOR STORE	20,828.75					
262744	3030	GOEBEL FIXTURE COMPANY						
	07/06/2020	34-162-100-8154-6602	11,318.70	JUSTICE CENTER		N		
262744	3030	GOEBEL FIXTURE COMPANY	11,318.70					
262745	5422	GRAZZINI BROTHERS & COMPANY						
	07/06/2020	34-162-100-8137-6602	86,550.70	JUSTICE CENTER		N		
262745	5422	GRAZZINI BROTHERS & COMPANY	86,550.70					
262746	476	HEATER RENTAL SERVICES LLC						
	07/06/2020	34-162-100-8174-6602	840.00	JUSTICE CENTER	16895A	N		
	07/06/2020	34-162-100-8174-6602	127.50	JUSTICE CENTER	15747G	N		
	07/06/2020	34-162-100-8174-6602	967.50	JUSTICE CENTER	16766B	N		
262746	476	HEATER RENTAL SERVICES LLC	1,935.00					
262747	3371	HIGH PERFORMANCE COATINGS IN						
	07/06/2020	34-162-100-8174-6602	7,667.46	JUSTICE CENTER		N		
262747	3371	HIGH PERFORMANCE COATINGS IN	7,667.46					
262748	4180	KENDELL DOORS AND HARDWARE						
	07/06/2020	34-162-100-8153-6602	1,233.41	JUSTICE CENTER	28029	N		
262748	4180	KENDELL DOORS AND HARDWARE	1,233.41					
262749	506	KONE INC						
	07/06/2020	34-162-100-8142-6602	2,000.00	JUSTICE CENTER	TEMP ELEVATOR	N		
262749	506	KONE INC	2,000.00					
262750	5476	NELSON SANITATION & RENTAL INC						
	07/06/2020	34-162-100-8156-6602	4,234.93	JUSTICE CENTER	A56166	N		
262750	5476	NELSON SANITATION & RENTAL IN	4,234.93					

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262751	3959	NEW LOOK CONTRACTING INC						
	07/06/2020	34-162-100-8174-6602	3,500.00	JUSTICE CENTER		N		
262751	3959	NEW LOOK CONTRACTING INC	3,500.00					
262752	1728	NOVA FIRE PROTECTION INC						
	07/06/2020	34-162-100-8143-6602	4,969.45	JUSTICE CENTER		N		
262752	1728	NOVA FIRE PROTECTION INC	4,969.45					
262753	1005	RTL CONSTRUCTION						
	07/06/2020	34-162-100-8128-6602	103,146.97	JUSTICE CENTER		N		
262753	1005	RTL CONSTRUCTION	103,146.97					
262754	7599	ST CLOUD ACOUSTICS INC						
	07/06/2020	34-162-100-8135-6602	71,966.30	JUSTICE CENTER		N		
262754	7599	ST CLOUD ACOUSTICS INC	71,966.30					
262755	954	SUNRISE SPECIALTY CONTRACTIN						
	07/06/2020	34-162-100-8129-6602	17,012.60	JUSTICE CENTER		N		
262755	954	SUNRISE SPECIALTY CONTRACTIN	17,012.60					
262756	5420	ULTRA CONCRETE LLC						
	07/06/2020	34-162-100-8121-6602	37,556.02	JUSTICE CENTER		N		
262756	5420	ULTRA CONCRETE LLC	37,556.02					
262757	318	VEIT DISPOSAL SYSTEMS						
	07/06/2020	34-162-100-8174-6602	730.00	JUSTICE CENTER	582388	N		
	07/06/2020	34-162-100-8174-6602	730.00	JUSTICE CENTER	582927	N		
	07/06/2020	34-162-100-8174-6602	730.00	JUSTICE CENTER	581895	N		
	07/06/2020	34-162-100-8174-6602	730.00	JUSTICE CENTER	583412	N		
	07/06/2020	34-162-100-8174-6602	365.00	JUSTICE CENTER	581394	N		
262757	318	VEIT DISPOSAL SYSTEMS	3,285.00					
262758	3960	WEIDNER PLUMBING AND HEATING						
	07/06/2020	34-162-100-8144-6602	17,623.45	JUSTICE CENTER		N		
262758	3960	WEIDNER PLUMBING AND HEATING	17,623.45					
262759	5425	WILLMAR ELECTRIC SERVICE CORI						
	07/06/2020	34-162-100-8149-6602	169,516.81	JUSTICE CENTER		N		
262759	5425	WILLMAR ELECTRIC SERVICE CORI	169,516.81					
262760	5421	BOSER CONSTRUCTION INC						
	07/06/2020	34-163-100-8125-6602	3,840.10	ADMIN BUILD	1	N		

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262760	5421	BOSER CONSTRUCTION INC	3,840.10					
262761	4985	CHOSEN VALLEY TESTING INC						
	07/06/2020	34-163-100-8174-6602	9,069.00	ADMIN BUILD	29058	N		
262761	4985	CHOSEN VALLEY TESTING INC	9,069.00					
262762	5085	CONTEGRITY GROUP						
	07/06/2020	34-163-100-8163-6602	25,163.17	CONSTRUCTION MGMT FEE	2020105	N		
	07/06/2020	34-163-100-8163-6602	29,187.00	ONSITE SUPERVISION	2020106	N		
	07/06/2020	34-163-100-8156-6602	4,200.00	REIMBURSABLES	2020106	N		
262762	5085	CONTEGRITY GROUP	58,550.17					
262763	609	DESIGN ELECTRICAL INC-COLD SPI						
	07/06/2020	34-163-100-8149-6602	19,001.00	ADMIN BUILD		N		
262763	609	DESIGN ELECTRICAL INC-COLD SP	19,001.00					
262764	5479	E G RUD & SONS INC						
	07/06/2020	34-163-100-8174-6602	999.10	ADMIN BUILD	41721	N		
262764	5479	E G RUD & SONS INC	999.10					
262765	476	HEATER RENTAL SERVICES LLC						
	07/06/2020	34-163-100-8174-6602	5,418.80	ADMIN BUILD	16946B	N		
262765	476	HEATER RENTAL SERVICES LLC	5,418.80					
262766	327	HENKEMEYER COATINGS INC						
	07/06/2020	34-163-100-8186-6602	13,300.00	ADMIN BUILD		N		
262766	327	HENKEMEYER COATINGS INC	13,300.00					
262767	895	INSTITUTE FOR ENVIRONMENTAL A						
	07/06/2020	34-163-100-8174-6602	3,590.00	ADMIN BUILD	35321	N		
262767	895	INSTITUTE FOR ENVIRONMENTAL A	3,590.00					
262768	4180	KENDELL DOORS AND HARDWARE						
	07/06/2020	34-163-100-8153-6602	39,539.44	ADMIN BUILD		N		
262768	4180	KENDELL DOORS AND HARDWARE	39,539.44					
262769	5423	MASTERS PLUMBING HEATING & C						
	07/06/2020	34-163-100-8145-6602	38,475.00	ADMIN BUILD		N		
262769	5423	MASTERS PLUMBING HEATING & C	38,475.00					
262770	5476	NELSON SANITATION & RENTAL INC						
	07/06/2020	34-163-100-8156-6602	3,087.06	ADMIN BUILD	A56167	N		
262770	5476	NELSON SANITATION & RENTAL IN	3,087.06					

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262771	3959	NEW LOOK CONTRACTING INC						
	07/06/2020	34-163-100-8118-6602	999.59	ADMIN BUILD	FWO #1	N		
262771	3959	NEW LOOK CONTRACTING INC	999.59					
262772	5650	NORTHLAND CONCRETE & MASONI						
	07/06/2020	34-163-100-8121-6602	148,741.50	ADMIN BUILD		N		
262772	5650	NORTHLAND CONCRETE & MASON	148,741.50					
262773	301	PATRIOT ERECTORS INC						
	07/06/2020	34-163-100-8124-6602	180,500.00	ADMIN BUILD		N		
262773	301	PATRIOT ERECTORS INC	180,500.00					
262774	1005	RTL CONSTRUCTION						
	07/06/2020	34-163-100-8128-6602	69,639.75	ADMIN BUILD		N		
262774	1005	RTL CONSTRUCTION	69,639.75					
262775	318	VEIT DISPOSAL SYSTEMS						
	07/06/2020	34-163-100-8174-6602	600.00	ADMIN BUILD	582928	N		
	07/06/2020	34-163-100-8174-6602	875.00	ADMIN BUILD	581395	N		
262775	318	VEIT DISPOSAL SYSTEMS	1,475.00					
262776	3960	WEIDNER PLUMBING AND HEATING						
	07/06/2020	34-163-100-8144-6602	42,275.00	ADMIN BUILD		N		
262776	3960	WEIDNER PLUMBING AND HEATING	42,275.00					
262777	5587	WILLIAMS SCOTSMAN						
	07/06/2020	34-163-100-8174-6602	1,100.00	ADMIN BUILD	7822187	N		
262777	5587	WILLIAMS SCOTSMAN	1,100.00					
262778	5631	ACTION FENCE INC						
	07/06/2020	34-164-201-8156-6602	32,931.75	TACTICAL CENTER		N		
262778	5631	ACTION FENCE INC	32,931.75					
262779	474	BUILDING MATERIAL SUPPLY INC						
	07/06/2020	34-164-201-8170-6602	10,691.30	TACTICAL CENTER		N		
262779	474	BUILDING MATERIAL SUPPLY INC	10,691.30					
262780	2322	COMMERCIAL FLOORING SERVICE:						
	07/06/2020	34-164-201-8136-6602	2,773.98	TACTICAL CENTER	300239-1	N		
262780	2322	COMMERCIAL FLOORING SERVICE:	2,773.98					
262781	3954	DONLAR CONSTRUCTION COMPAN						

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	07/06/2020	34-164-201-8121-6602	72,410.95	TACTICAL CENTER		N		
262781	3954	DONLAR CONSTRUCTION COMPAN	72,410.95					
262782	418	FEHN COMPANIES INC						
	07/06/2020	34-164-201-8118-6602	77,598.85	TACTICAL CENTER		N		
262782	418	FEHN COMPANIES INC	77,598.85					
262783	541	G R MECHANICAL PLUMBING & HEA						
	07/06/2020	34-164-201-8144-6602	32,427.30	TACTICAL CENTER	16117	N		
262783	541	G R MECHANICAL PLUMBING & HE	32,427.30					
262784	160	GEORGE F COOK CONSTRUCTION						
	07/06/2020	34-164-201-8154-6602	62,621.91	TACTICAL CENTER		N		
262784	160	GEORGE F COOK CONSTRUCTION	62,621.91					
262785	105	GREAT NORTHERN LANDSCAPES						
	07/06/2020	34-164-201-8120-6602	68,040.90	TACTICAL CENTER	13866	N		
262785	105	GREAT NORTHERN LANDSCAPES	68,040.90					
262786	778	MINNESOTA ACOUSTICS						
	07/06/2020	34-164-201-8135-6602	17,408.75	TACTICAL CENTER		N		
262786	778	MINNESOTA ACOUSTICS	17,408.75					
262787	907	MODERN ELECTRIC						
	07/06/2020	34-164-201-8149-6602	41,082.87	TACTICAL CENTER		N		
262787	907	MODERN ELECTRIC	41,082.87					
262788	908	MODERN ELECTRIC						
	07/06/2020	34-164-201-8149-6602	67,159.23	TACTICAL CENTER		N		
262788	908	MODERN ELECTRIC	67,159.23					
262789	917	MODERN ELECTRIC						
	07/06/2020	34-164-201-8149-6602	10,000.00	TACTICAL CENTER		N		
262789	917	MODERN ELECTRIC	10,000.00					
262790	918	MODERN ELECTRIC						
	07/06/2020	34-164-201-8149-6602	10,000.00	TACTICAL CENTER		N		
262790	918	MODERN ELECTRIC	10,000.00					
262791	585	NORTHERN GLASS & GLAZING LLC						
	07/06/2020	34-164-201-8188-6602	22,819.00	TACTICAL CENTER	7252	Y		
262791	585	NORTHERN GLASS & GLAZING LLC	22,819.00					

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262792	301	PATRIOT ERECTORS INC						
	07/06/2020	34-164-201-8124-6602	8,634.55	TACTICAL CENTER		N		
262792	301	PATRIOT ERECTORS INC	8,634.55					
262793	773	RIGHT WAY CAULKING						
	07/06/2020	34-164-201-8129-6602	2,630.55	TACTICAL CENTER	25652	N		
262793	773	RIGHT WAY CAULKING	2,630.55					
262794	5624	RJM CONSTRUCTION LLC						
	07/06/2020	34-164-201-8120-6602	5,611.46	CONSTRUCTION MGMT FEE		N		
	07/06/2020	34-164-201-8163-6602	10,867.58	REIMBURSABLES		N		
	07/06/2020	34-164-201-8163-6602	10,122.44	ONSITE CONST MGMT		N		
262794	5624	RJM CONSTRUCTION LLC	26,601.48					
262795	467	ROOF 1 RBR INC						
	07/06/2020	34-164-201-8126-6602	19,124.83	TACTICAL CENTER		N		
262795	467	ROOF 1 RBR INC	19,124.83					
262796	5628	SPECIALTY SYSTEMS INC						
	07/06/2020	34-164-201-8127-6602	235.60	TACTICAL CENTER	13335	N		
262796	5628	SPECIALTY SYSTEMS INC	235.60					
262797	780	STEINBRECHER PAINTING COMPAN						
	07/06/2020	34-164-201-8138-6602	21,660.00	TACTICAL CENTER		N		
262797	780	STEINBRECHER PAINTING COMPAN	21,660.00					
262798	5629	TRS RANGE SERVICES						
	07/06/2020	34-164-201-8156-6602	327,465.07	TACTICAL CENTER		N		
262798	5629	TRS RANGE SERVICES	327,465.07					
262799	3960	WEIDNER PLUMBING AND HEATING						
	07/06/2020	34-164-201-8146-6602	208,431.90	TACTICAL CENTER		N		
262799	3960	WEIDNER PLUMBING AND HEATING	208,431.90					
262800	776	WTG TERRAZZO & TILE INC						
	07/06/2020	34-164-201-8134-6602	16,746.60	TACTICAL CENTER	7769	N		
262800	776	WTG TERRAZZO & TILE INC	16,746.60					
262801	3809	ADVANCED GRAPHIX INC						
	07/09/2020	01-201-000-0000-6412	771.00	GRAPHICS FOR B&W DIVE TRAIL	204516	N		
262801	3809	ADVANCED GRAPHIX INC	771.00					

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262802	2013	ALLINA HEALTH EMS						
	07/09/2020	01-250-000-0000-6458	441.13	ER VISIT (CJM)	TR00701090C2	6		
262802	2013	ALLINA HEALTH EMS	441.13					
262803	6156	AMERIPRIDE SERVICES						
	07/09/2020	01-521-699-0360-6261	59.15	2201345729 RAGS/RUGS FOR SH		N		
	07/09/2020	01-521-699-0360-6261	59.28	2201328368 RAGS/RUGS FOR SH		N		
	07/09/2020	01-521-699-0360-6261	59.28	2201337870 RAGS/RUGS FOR SH		N		
	07/09/2020	01-521-699-0360-6261	59.28	2201330643 RAGS/RUGS FOR SH		N		
	07/09/2020	01-521-699-0360-6261	59.28	2201340421 RAGS/RUGS FOR SH		N		
	07/09/2020	01-521-699-0360-6261	59.28	2201332954 RAGS/RUGS FOR SH		N		
	07/09/2020	01-521-699-0360-6261	59.28	2201335613 RAGS/RUGS FOR SH		N		
	07/09/2020	01-521-699-0360-6261	59.15	2201343127 RAGS/RUGS FOR SH		N		
	07/09/2020	01-521-786-0360-6261	29.18	2201345729 RUGS FOR NATURE C		N		
	07/09/2020	01-521-799-0360-6261	29.18	2201345729 RUGS FOR CHALET		N		
262803	6156	AMERIPRIDE SERVICES	532.34					
262804	1038	ANNANDALE ADVOCATE INC						
	07/09/2020	20-393-000-0000-6801	450.00	SUMMER GUIDE RECYCLING AD	P319147	N		
262804	1038	ANNANDALE ADVOCATE INC	450.00					
262805	6158	ARAMARK SERVICES INC						
	07/09/2020	01-250-000-0000-6459	7,414.85	INMATE MEALS 061820-062420	200723300-601	N		
	07/09/2020	02-230-000-0000-6801	42.00	FRESH FAVES 062120	200723300	N		
262805	6158	ARAMARK SERVICES INC	7,456.85					
262806	999999998	ARCHER/JON						
	07/09/2020	84-000-000-0000-2121	24.97	CAMPING REFUND TAX (COVID 1	21398	N		
	07/09/2020	01-521-000-0000-5830	338.03	CAMPING REFUND (COVID 19)	21398	N		
262806	999999998	ARCHER/JON	363.00					
262807	5067	BEAUDRY PROPANE INC						
	07/09/2020	20-393-000-0000-6801	77.00	PROPANE DELIVERY FORKLIFT	1624843	N		
262807	5067	BEAUDRY PROPANE INC	77.00					
262808	999999998	BLAUERT/LAURIE						
	07/09/2020	84-000-000-0000-2121	5.84	CAMPING REFUND TAX (COVID 1	21284	N		
	07/09/2020	01-521-000-0000-5830	79.16	CAMPING REFUND (COVID 19)	21284	N		
262808	999999998	BLAUERT/LAURIE	85.00					
262809	5283	BRADBURY STAMM CONSTRUCTIO						

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	07/09/2020	34-150-521-8070-6605	311,719.55	PAY APP #6 CAMPGROUND BUILI 6		N		
262809	5283	BRADBURY STAMM CONSTRUCTIO	311,719.55					
262810	999999998	CARLSON/JOSEPH W						
	07/09/2020	01-107-000-0000-5501	210.00	PARTIAL REFUND OF PR2020-992		N		
262810	999999998	CARLSON/JOSEPH W	210.00					
262811	3429	CARVER/LESLIE						
	07/09/2020	01-091-000-0000-6261	16.25	TRANSCRIPT STATE V BEDNARZ		Y		
262811	3429	CARVER/LESLIE	16.25					
262812	5974	CENTERPOINT ENERGY						
	07/09/2020	01-521-788-0360-6251	28.70	5856795 9 NATURAL GAS FEES		N		
	07/09/2020	01-521-788-0360-6251	28.11	5856799 1 NATURAL GAS FEES		N		
262812	5974	CENTERPOINT ENERGY	56.81					
262813	179	CENTURYLINK						
	07/09/2020	34-170-100-8183-6203	1,423.53	120950602 READY ACCESS CONF		N		
262813	179	CENTURYLINK	1,423.53					
262814	200	CIBER GLOBAL LLC						
	07/09/2020	34-170-041-8003-6261	150,000.00	04-1050049 PROF SVCS DED 21		N		
262814	200	CIBER GLOBAL LLC	150,000.00					
262815	875	CITY OF MINNEAPOLIS MUNICIPAL I						
	07/09/2020	01-201-000-0000-6261	128.04	TOW 20017258	1222338C	N		
262815	875	CITY OF MINNEAPOLIS MUNICIPAL	128.04					
262816	1813	COLLINS BROTHERS TOWING						
	07/09/2020	01-201-000-0000-6261	146.50	TOW 20014044	91942	N		
262816	1813	COLLINS BROTHERS TOWING	146.50					
262817	6401	COMM OF MMB, TREAS DIV						
	07/09/2020	84-000-000-0000-2113	111.00	RE ASSURANCE	JUNE	N		
	07/09/2020	84-000-000-0000-2120	1,556.00	BIRTH/DEATH	JUNE	N		
	07/09/2020	84-000-000-0000-2120	3,080.00	ML SURCHARGE	JUNE	N		
	07/09/2020	84-000-000-0000-2120	237.00	ML VISITATION	JUNE	N		
	07/09/2020	84-000-000-0000-2120	280.00	ML DISP HOME	JUNE	N		
	07/09/2020	84-000-000-0000-2120	158.00	ML ENABLE	JUNE	N		
	07/09/2020	84-000-000-0000-2120	930.00	CHILDRENS SURCHARGE	JUNE	N		
	07/09/2020	84-000-000-0000-2120	3,100.00	BIRTH ADD	JUNE	N		
	07/09/2020	84-000-000-0000-2120	1,400.00	ML DISP HOME	JUNE	N		

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	07/09/2020	84-000-000-0000-2120	230.00	PREMARITAL ED	JUNE	N		
	07/09/2020	84-000-000-0000-2124	36,949.50	RE SURCHARGE	JUNE	N		
262817	6401	COMM OF MMB, TREAS DIV	48,031.50					
262818	1371	COMMISSIONER OF REVENUE						
	07/09/2020	84-000-000-0000-2119	10,922.50	COUNTY PRESERVATION FEE		N		
262818	1371	COMMISSIONER OF REVENUE	10,922.50					
262819	1264	DELL MARKETING LP						
	07/09/2020	01-063-000-0000-6485	55.10	10402740558 LG GP50NB40 SUPER		N		
262819	1264	DELL MARKETING LP	55.10					
262820	999999998	ELOFSON/FERN						
	07/09/2020	84-000-000-0000-2121	4.54	CAMPING REFUND TAX (COVID 1	21358	N		
	07/09/2020	01-521-000-0000-5830	61.46	CAMPING REFUND (COVID 19)	21358	N		
262820	999999998	ELOFSON/FERN	66.00					
262821	1665	FARM-RITE EQUIPMENT INC						
	07/09/2020	01-521-690-0390-6452	20.51	PARTS UNIT 690	54057	N		
262821	1665	FARM-RITE EQUIPMENT INC	20.51					
262822	2078	FIDELITY SECURITY LIFE/EYEMED \						
	07/09/2020	01-100-000-0000-6859	4.90	JUNE EYE MED REBECCA FRANK		N		
	07/09/2020	01-100-000-0000-6859	9.23	MAY EYE MED RALPH BORRELL		N		
	07/09/2020	01-100-000-0000-6859	4.90	JULY EYE MED REBECCA FRANK		N		
262822	2078	FIDELITY SECURITY LIFE/EYEMED \	19.03					
262823	3636	FURTHER						
	07/09/2020	72-605-000-0000-6261	27.00	JUNE PARTICIPANT FEE		N		
	07/09/2020	11-430-700-0020-6153	398.87	JUNE PARTICIPANT FEE		N		
	07/09/2020	01-100-000-0000-6261	1,653.64	JUNE PARTICIPANT FEE		N		
	07/09/2020	03-310-000-0000-6261	151.59	JUNE PARTICIPANT FEE		N		
	07/09/2020	11-450-430-0020-6153	116.03	JUNE PARTICIPANT FEE		N		
	07/09/2020	71-505-000-0000-6261	8.36	JUNE PARTICIPANT FEE		N		
	07/09/2020	11-420-600-0020-6153	210.31	JUNE PARTICIPANT FEE		N		
262823	3636	FURTHER	2,565.80					
262824	999999998	GIEBENHAIN/PAT						
	07/09/2020	84-000-000-0000-2121	4.12	REFUND TAX COVID 19	21423	N		
	07/09/2020	01-521-000-0000-5830	55.88	REFUND COVID 19	21423	N		
262824	999999998	GIEBENHAIN/PAT	60.00					

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262825	999999998	HASELKAMP/TONY						
	07/09/2020	84-000-000-0000-2121	6.81	CAMPING REFUND TAX (COVID 1	21336	N		
	07/09/2020	01-521-000-0000-5830	92.19	CAMPING REFUND (COVID 19)	21336	N		
262825	999999998	HASELKAMP/TONY	99.00					
262826	999999998	HECKENLAIBLE/DALE						
	07/09/2020	84-000-000-0000-2121	3.98	CAMPING REFUND TAX (COVID 1	21419	N		
	07/09/2020	01-521-000-0000-5830	54.02	CAMPING REFUND (COVID 19)	21419	N		
262826	999999998	HECKENLAIBLE/DALE	58.00					
262827	4817	HERALD JOURNAL PUBLISHING INC						
	07/09/2020	01-107-000-0000-6235	53.84	LEGAL NOTICES PUBLICATION FI		N		
	07/09/2020	01-031-000-0000-6235	3.88	RFP INSURANCE 6/26	6302020	N		
262827	4817	HERALD JOURNAL PUBLISHING INC	57.72					
262828	3852	JACK'S OF COKATO INC						
	07/09/2020	01-201-000-0000-6261	145.00	TOW 20016521	0009538	N		
262828	3852	JACK'S OF COKATO INC	145.00					
262829	3887	JONES/JOHN						
	07/09/2020	01-107-000-0000-6114	92.00	160 MILES		N		
	07/09/2020	01-107-000-0000-6114	300.00	BOARD OF ADJUSTMENT PER DII		Y		
262829	3887	JONES/JOHN	392.00					
262830	999999998	KOLL/VANESSA						
	07/09/2020	84-000-000-0000-2121	4.54	CAMPING REFUND TAX (COVID 1	21343	N		
	07/09/2020	01-521-000-0000-5830	61.46	CAMPING REFUND (COVID 19)	21343	N		
262830	999999998	KOLL/VANESSA	66.00					
262831	920	KOLLES SAND & GRAVEL, INC.						
	07/09/2020	01-521-786-0320-6605	10,449.00	AGGREGATE FOR TRAILHEAD PA	14712	N		
262831	920	KOLLES SAND & GRAVEL, INC.	10,449.00					
262832	87	KOTZ/CONNIE						
	07/09/2020	02-092-000-0000-6245	181.10	REIMBURSEMENT GOODIES DRU		Y		
262832	87	KOTZ/CONNIE	181.10					
262833	849	LIMNOPRO AQUATIC SCIENCE, INC.						
	07/09/2020	73-847-000-0000-6261	1,862.00	SPRING PORTION OF PLANT SUF	1103	N		
262833	849	LIMNOPRO AQUATIC SCIENCE, INC	1,862.00					
262834	2541	M & M EXPRESS SALES AND SERVI						

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	07/09/2020	01-521-631-0390-6452	114.87	PARTS FOR POLE SAW	263226	N		
	07/09/2020	01-522-000-0000-6480	527.09	CHAINSAW FOR AG AND DRAINA	261287	N		
262834	2541	M & M EXPRESS SALES AND SERVI	641.96					
262835	4588	MADISON NATIONAL LIFE INSURAN						
	07/09/2020	01-101-000-0000-6153	21.30	JULY 2020		N		
	07/09/2020	01-250-000-0000-6153	138.65	JULY 2020		N		
	07/09/2020	01-201-281-0000-6153	2.13	JULY 2020		N		
	07/09/2020	11-430-700-0030-6153	34.08	JULY 2020		N		
	07/09/2020	03-320-000-0000-6153	19.17	JULY 2020		N		
	07/09/2020	03-310-000-0000-6153	10.65	JULY 2020		N		
	07/09/2020	01-031-000-0000-6153	34.08	JULY 2020		N		
	07/09/2020	01-522-000-0000-6153	2.13	JULY 2020		N		
	07/09/2020	11-450-430-0020-6153	9.71	JULY 2020		N		
	07/09/2020	11-450-430-0010-6153	66.03	JULY 2020		N		
	07/09/2020	01-091-000-0000-6153	61.77	JULY 2020		N		
	07/09/2020	11-420-600-0020-6153	17.61	JULY 2020		N		
	07/09/2020	01-105-000-0000-6153	40.47	JULY 2020		N		
	07/09/2020	71-505-000-0000-6153	6.39	JULY 2020		N		
	07/09/2020	01-521-000-0000-6153	21.30	JULY 2020		N		
	07/09/2020	01-005-000-0000-6153	10.65	JULY 2020		N		
	07/09/2020	11-420-600-0010-6153	61.77	JULY 2020		N		
	07/09/2020	11-420-600-0030-6153	205.83	JULY 2020		N		
	07/09/2020	01-041-000-0000-6153	68.16	JULY 2020		N		
	07/09/2020	01-201-000-0000-6153	76.05	JULY 2020		N		
	07/09/2020	03-330-000-0000-6153	177.63	JULY 2020		N		
	07/09/2020	01-103-000-0000-6153	17.04	JULY 2020		N		
	07/09/2020	01-111-000-0000-6153	31.95	JULY 2020		N		
	07/09/2020	01-025-000-0000-6153	10.50-	JULY 2020		N		
	07/09/2020	11-430-700-0020-6153	33.39	JULY 2020		N		
	07/09/2020	11-420-640-0010-6153	42.60	JULY 2020		N		
	07/09/2020	01-063-000-0000-6153	73.42-	JULY 2020		N		
	07/09/2020	01-107-000-0000-6153	31.95	JULY 2020		N		
	07/09/2020	01-121-000-0000-6153	8.52	JULY 2020		N		
	07/09/2020	01-603-000-0000-6153	4.26	JULY 2020		N		
	07/09/2020	11-430-700-0010-6153	183.10	JULY 2020		N		
	07/09/2020	02-021-000-0000-6153	4.26	JULY 2020		N		
	07/09/2020	03-340-000-0000-6153	14.91	JULY 2020		N		
	07/09/2020	01-201-280-0000-6153	2.13	JULY 2020		N		

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262835	4588	MADISON NATIONAL LIFE INSURAN	1,375.75					
262836	1290	MAPLE LAKE LUMBER COMPANY						
	07/09/2020	01-521-780-0380-6301	85.50	LANDSCAPE SPIKES	188071	N		
262836	1290	MAPLE LAKE LUMBER COMPANY	85.50					
262837	1344	MARCO						
	07/09/2020	01-063-000-0000-6343	1,369.08	417914546 01/22/20-07/22/20		N		
	07/09/2020	01-063-000-0000-6343	264.26	INV7254652 KONICA A5C101102372		N		
	07/09/2020	01-063-000-0000-6301	175.00	INV7710717 CISCO THREAT DEFE		N		
	07/09/2020	01-063-000-0000-6260	2,222.85	INV7710476 THYCOTIC LICENSES		N		
262837	1344	MARCO	4,031.19					
262838	5486	MARCO						
	07/09/2020	01-091-000-0000-6343	841.60	471154462 06/20/20-07/20/20		N		
	07/09/2020	01-005-000-0000-6343	135.98	417893864 06/22/20-07/22/20		N		
	07/09/2020	01-041-000-0000-6343	889.23	417767829 06/20/20-07/20/20		N		
262838	5486	MARCO	1,866.81					
262839	276	MN DEPARTMENT OF HEALTH						
	07/09/2020	84-000-000-0000-2123	3,400.00	QUARTLY MDH		N		
262839	276	MN DEPARTMENT OF HEALTH	3,400.00					
262840	46492	MN MUTUAL LIFE INSURANCE CO						
	07/09/2020	11-450-430-0020-6153	6.86	JULY 2020		N		
	07/09/2020	01-521-000-0000-6153	22.10	JULY 2020		N		
	07/09/2020	71-505-000-0000-6153	3.90	JULY 2020		N		
	07/09/2020	72-605-000-0000-6153	9.10	JULY 2020		N		
	07/09/2020	01-105-000-0000-6153	28.60	JULY 2020		N		
	07/09/2020	11-420-600-0020-6153	12.44	JULY 2020		N		
	07/09/2020	01-091-000-0000-6153	75.40	JULY 2020		N		
	07/09/2020	11-450-430-0010-6153	34.60	JULY 2020		N		
	07/09/2020	01-031-000-0000-6153	41.60	JULY 2020		N		
	07/09/2020	03-320-000-0000-6153	120.40-	JULY 2020		N		
	07/09/2020	03-310-000-0000-6153	11.70	JULY 2020		N		
	07/09/2020	01-100-000-0000-6859	126.70	JULY 2020		N		
	07/09/2020	01-201-281-0000-6153	2.60	JULY 2020		N		
	07/09/2020	11-430-700-0030-6153	35.10	JULY 2020		N		
	07/09/2020	01-250-000-0000-6153	63.40	JULY 2020		N		
	07/09/2020	01-101-000-0000-6153	15.60	JULY 2020		N		
	07/09/2020	03-330-000-0000-6153	21.00	JULY 2020		N		

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	07/09/2020	11-430-700-0020-6153	23.60	JULY 2020		N		
	07/09/2020	01-025-000-0000-6153	30.50	JULY 2020		N		
	07/09/2020	01-103-000-0000-6153	15.60	JULY 2020		N		
	07/09/2020	01-111-000-0000-6153	26.00	JULY 2020		N		
	07/09/2020	01-063-000-0000-6153	137.54-	JULY 2020		N		
	07/09/2020	01-107-000-0000-6153	24.70	JULY 2020		N		
	07/09/2020	11-420-640-0010-6153	23.40	JULY 2020		N		
	07/09/2020	02-021-000-0000-6153	3.90	JULY 2020		N		
	07/09/2020	11-430-700-0010-6153	39.80	JULY 2020		N		
	07/09/2020	01-201-000-0000-6153	106.50	JULY 2020		N		
	07/09/2020	01-603-000-0000-6153	2.60	JULY 2020		N		
	07/09/2020	01-121-000-0000-6153	6.50	JULY 2020		N		
	07/09/2020	01-201-280-0000-6153	2.60	JULY 2020		N		
	07/09/2020	03-340-000-0000-6153	10.40	JULY 2020		N		
	07/09/2020	01-041-000-0000-6153	52.00	JULY 2020		N		
	07/09/2020	11-420-600-0030-6153	19.50	JULY 2020		N		
	07/09/2020	11-420-600-0010-6153	39.00	JULY 2020		N		
	07/09/2020	01-005-000-0000-6153	13.00	JULY 2020		N		
262840	46492	MN MUTUAL LIFE INSURANCE CO	692.36					
262841	3186	MOL/DANIEL						
	07/09/2020	01-107-000-0000-6114	120.00	PLANNING COMMISSION PER DIE		Y		
	07/09/2020	01-107-000-0000-6114	300.00	BOARD OF ADJUSTMENT PER DII		Y		
	07/09/2020	01-107-000-0000-6114	47.15	82 MILES		N		
	07/09/2020	01-107-000-0000-6114	112.70	196 MILES		N		
262841	3186	MOL/DANIEL	579.85					
262842	3017	MSB EXCAVATING & TILING LLC						
	07/09/2020	41-658-000-0000-6261	36,836.00	COUNTY DITCH 10 REPAIRS	05-20	N		
262842	3017	MSB EXCAVATING & TILING LLC	36,836.00					
262843	1634	NEOGOV						
	07/09/2020	01-031-000-0000-6260	9,185.90	ONBOARD SUBSCRIPTION	15228	N		
262843	1634	NEOGOV	9,185.90					
262844	999999998	NICHOL/PAUL D						
	07/09/2020	01-041-000-0000-5501	20.00	REFUND OVERPAYMENT NO WHI		N		
262844	999999998	NICHOL/PAUL D	20.00					
262845	126	POATE/KATHLEEN						
	07/09/2020	73-847-000-0000-6409	241.17	EXPENSES FOR NEWSLETTER/B,		Y		

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262845	126	POATE/KATHLEEN	241.17					
262846	3220	POWERPHONE INC						
	07/09/2020	02-226-000-0000-6335	729.00	ONLINE TRAIN COMBINED CERT	68404	N		
262846	3220	POWERPHONE INC	729.00					
262847	3246	PRAIRIE WOODS ENVIRONMENTAL						
	07/09/2020	01-521-799-0397-6450	572.40	KAYAK PROGRAM INSTRUCTION	14596	N		
262847	3246	PRAIRIE WOODS ENVIRONMENTAL	572.40					
262848	5139	PRESIDIO NETWORKED SOLUTIONS						
	07/09/2020	01-063-000-0000-6260	314.64	6013520007901 AZURE BLOB STC		N		
	07/09/2020	01-063-000-0000-6260	1,294.54	6013520011363 AZURE BLOB STC		N		
	07/09/2020	01-063-000-0000-6260	369.30	6013520009631 AZURE BLOB STC		N		
	07/09/2020	01-063-000-0000-6260	2,032.78	6013520006212 AZURE BLOB STC		N		
262848	5139	PRESIDIO NETWORKED SOLUTIONS	4,011.26					
262849	923	PUBLIC RISK MANAGEMENT ASSOC						
	07/09/2020	01-031-000-0000-6245	385.00	ANNUAL MEMBERSHIP	20870	N		
262849	923	PUBLIC RISK MANAGEMENT ASSO	385.00					
262850	788	QUADIENT LEASING USA, INC.						
	07/09/2020	01-100-000-0000-6343	2,470.11	MAIL MACHINE LEASE 4/29-7/28	N8366341	N		
262850	788	QUADIENT LEASING USA, INC.	2,470.11					
262851	999999998	RASSAT/EVONNE						
	07/09/2020	84-000-000-0000-2121	2.27	CAMPING REFUND TAX (COVID 1	21392	N		
	07/09/2020	01-521-000-0000-5830	30.73	CAMPING REFUND (COVID 19)	21392	N		
262851	999999998	RASSAT/EVONNE	33.00					
262852	999999998	REILLY/ROBERT JOSEPH						
	07/09/2020	01-041-000-0000-5501	22.00	REFUND OVERPAYMENT		N		
262852	999999998	REILLY/ROBERT JOSEPH	22.00					
262853	5161	RODRIGUES/AMY						
	07/09/2020	01-013-000-0000-6270	220.00	PR 17 5140 CONTRACT MAY 20		Y		
262853	5161	RODRIGUES/AMY	220.00					
262854	999999998	SHEPARD/THERESA						
	07/09/2020	84-000-000-0000-2121	4.54	CAMPING REFUND TAX (COVID 1	21293	N		
	07/09/2020	01-521-000-0000-5830	66.46	CAMPING REFUND (COVID 19)	21293	N		
262854	999999998	SHEPARD/THERESA	71.00					

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262855	1425	SHI INTERNATIONAL CORP						
	07/09/2020	01-063-000-0000-6260	294.00	B11180330 MICROSOFT O365 LIC		N		
262855	1425	SHI INTERNATIONAL CORP	294.00					
262856	902	SHUNKWILER/THAD						
	07/09/2020	01-025-000-0000-6335	150.00	TRAINING 6/18/2020 CO-OCCURIN		Y		
262856	902	SHUNKWILER/THAD	150.00					
262857	2474	SIGN MAN OF MN INC/THE						
	07/09/2020	01-521-799-0322-6301	100.00	TRAIL SIGNS	2804	N		
262857	2474	SIGN MAN OF MN INC/THE	100.00					
262858	2119	ST CLOUD HOSPITAL						
	07/09/2020	01-201-000-0000-6261	222.99	SANE ICR#19041751	70544122802	6		
262858	2119	ST CLOUD HOSPITAL	222.99					
262859	58254	ST CLOUD STAMP & SIGN INC						
	07/09/2020	01-091-000-0000-6411	39.42	NOTARY STAMP FOR BERNADET	201113	N		
262859	58254	ST CLOUD STAMP & SIGN INC	39.42					
262860	999999998	STENDER/TRICIA						
	07/09/2020	84-000-000-0000-2121	4.54	CAMPING REFUND TAX (COVID 1	21260	N		
	07/09/2020	01-521-000-0000-5830	61.46	CAMPING REFUND (COVID 19)	21260	N		
262860	999999998	STENDER/TRICIA	66.00					
262861	4702	STERICYCLE INC						
	07/09/2020	01-250-000-0000-6458	110.29	JUN 2020 MEDICAL WASTE	4009429160	N		
262861	4702	STERICYCLE INC	110.29					
262862	4480	SURPLUS WAREHOUSE OF WILLMA						
	07/09/2020	20-393-000-0000-6801	400.00	APPLICANCE RECYCLING	3828	N		
262862	4480	SURPLUS WAREHOUSE OF WILLMA	400.00					
262863	705	TERNING EXCAVATING INC						
	07/09/2020	01-521-786-0320-6605	5,000.00	GRADING TRAILHEAD PARKING /	787	N		
262863	705	TERNING EXCAVATING INC	5,000.00					
262864	2490	UNITED PARCEL SERVICE						
	07/09/2020	01-521-000-0000-6205	1.82	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-063-000-0000-6205	1.83	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-105-000-0000-6205	1.82	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-103-000-0000-6205	1.83	5552E3260 SHIPPING CHARGES		N		

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	07/09/2020	01-031-000-0000-6205	1.82	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	11-450-430-0020-6205	0.35	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-005-000-0000-6205	1.83	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	11-420-600-0020-6205	0.54	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-603-000-0000-6205	1.82	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-121-000-0000-6205	1.83	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	11-430-700-0020-6205	0.93	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-111-000-0000-6205	12.01	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-071-000-0000-6205	1.82	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-025-000-0000-6205	1.83	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-041-000-0000-6205	1.82	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-107-000-0000-6205	1.83	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-013-000-0000-6205	1.82	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-091-000-0000-6205	1.82	5552E3260 SHIPPING CHARGES		N		
	07/09/2020	01-101-000-0000-6205	1.82	5552E3260 SHIPPING CHARGES		N		
262864	2490	UNITED PARCEL SERVICE	41.19					
262865	4628	VERIZON WIRELESS SERVICES LLC						
	07/09/2020	01-201-000-0000-6203	5.95	780564637-00001 CELL PHONE SE	57078123		Y	
262865	4628	VERIZON WIRELESS SERVICES LLC	5.95					
262866	5049	VICK/DAN						
	07/09/2020	01-107-000-0000-6114	300.00	BOARD OF ADJUSTMENT PER DII			Y	
	07/09/2020	01-107-000-0000-6114	115.00	200 MILES			N	
262866	5049	VICK/DAN	415.00					
262867	4433	XCEL ENERGY						
	07/09/2020	01-521-766-0360-6251	123.63	51 4402454 4 ELECTRIC C/P	90194215		N	
	07/09/2020	01-521-788-0360-6251	527.04	51 0012135939 4 ELECTRIC SCHR	89915798		N	
	07/09/2020	01-521-788-0360-6251	848.91	51 4402454 4 ELECTRIC SCHROE	90194215		N	
262867	4433	XCEL ENERGY	1,499.58					
262868	99999998	BROWN/JARED RODNEY						
	07/08/2020	01-041-000-0000-5501	20.50	REFUND OVERPAYMENT			N	
262868	99999998	BROWN/JARED RODNEY	20.50					
262869	99999998	GILSON/MAVERICK						
	07/08/2020	01-041-000-0000-5501	45.00	RETURNED FUNDS UNABLE TO C			N	
262869	99999998	GILSON/MAVERICK	45.00					
262870	99999998	GUNDERSON/JEFFERY R						

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	07/08/2020	01-041-000-0000-5501	26.00	REFUND OVERPAYMENT		N		
262870	999999998	GUNDERSON/JEFFERY R	26.00					
262871	6156	AMERIPRIDE SERVICES						
	07/10/2020	01-521-699-0360-6261	59.15	2201348779 RAGS AND RUGS FO		N		
	07/10/2020	03-340-000-0000-6411	56.85	SHOP SUPPLY	2201337875	N		
	07/10/2020	03-340-000-0000-6411	56.85	SHOP SUPPLY	2201345731	N		
	07/10/2020	03-340-000-0000-6411	56.85	SHOP SUPPLY	2201348780	N		
	07/10/2020	03-340-000-0000-6411	56.85	SHOP SUPPLY	2201343131	N		
	07/10/2020	03-340-000-0000-6411	56.85	SHOP SUPPLY	2201340428	N		
262871	6156	AMERIPRIDE SERVICES	343.40					
262872	1317	ANNANDALE ROCK PRODUCTS						
	07/10/2020	01-521-768-0352-6551	169.78	SAND FOR BEACH	52758	N		
262872	1317	ANNANDALE ROCK PRODUCTS	169.78					
262873	4198	BARGEN INCORPORATED						
	07/10/2020	03-330-000-0000-6343	2,395.00	RENT STRIPER FOR PATCHING M	220243	N		
	07/10/2020	03-330-000-0000-6343	598.75	RENT STRIPER FOR PATCHING V	220243	N		
	07/10/2020	03-330-000-0000-6343	588.00	PAINT FOR TEMP STRIPING	220243	N		
262873	4198	BARGEN INCORPORATED	3,581.75					
262874	884	BLANCHET/HEATHER						
	07/10/2020	03-325-000-0000-6606	2,400.00	CP 039-201 PERMANENT EASEME	39	S		
262874	884	BLANCHET/HEATHER	2,400.00					
262875	321	BRAUN INTERTEC CORPORATION						
	07/10/2020	03-320-000-0000-6504	150.00	CP 639-192 2019 OVERLAY MNDC	215744	N		
	07/10/2020	03-320-000-0000-6504	150.00	SAP 607-022 2019 OVERLAY MND	215744	N		
	07/10/2020	03-320-000-0000-6504	150.00	SAP 635-040 2019 OVERLAY MND	215744	N		
	07/10/2020	03-320-000-0000-6504	150.00	SAP 605-025 2019 OVERLAY MND	215744	N		
	07/10/2020	34-150-003-8062-6600	2,133.75	WAVERLY FABRIC SALT SHED BL	B216863	N		
262875	321	BRAUN INTERTEC CORPORATION	2,733.75					
262876	408	BROCK WHITE CO LLC						
	07/10/2020	41-610-000-0000-6261	371.48	GEOTEX NONWOVEN ROLL FOR	14044853-00	N		
262876	408	BROCK WHITE CO LLC	371.48					
262877	3919	BRYAN ROCK PRODUCTS						
	07/10/2020	03-330-000-0000-6535	416.33	3/4 WITH FINES	42289	N		
262877	3919	BRYAN ROCK PRODUCTS	416.33					

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262878	4858	BUFFALO AUTO VALUE						
	07/10/2020	01-521-766-0390-6480	34.99	JACK STANDS	82187116	N		
	07/10/2020	01-521-668-0390-6452	12.47	RELAY SWITCH	82187857	N		
	07/10/2020	01-521-631-0390-6452	7.99	GREASE CAP	82188632	N		
	07/10/2020	01-521-699-0390-6480	43.98	SHOP TOOLS	82187858	N		
	07/10/2020	01-521-699-0390-6411	31.99	PERMATEX SHOP SUPPLY	82187644	N		
262878	4858	BUFFALO AUTO VALUE	131.42					
262879	1075	BUFFALO/CITY OF						
	07/10/2020	03-330-000-0000-6543	14.80	STREET LIGHT	09190000	N		
	07/10/2020	03-330-000-0000-6543	14.80	STREET LIGHT	16090100	N		
262879	1075	BUFFALO/CITY OF	29.60					
262880	2178	BUREAU OF CRIMINAL APPREHENS						
	07/10/2020	01-091-000-0000-6385	120.00	QUARTERLY PAYMENT	615571	N		
262880	2178	BUREAU OF CRIMINAL APPREHENS	120.00					
262881	5721	CDW GOVERNMENT INC						
	07/10/2020	11-430-700-0060-6485	122.64	KENSINGTON NTB SLV-SS-KF,GT	ZFF8246	N		
	07/10/2020	11-420-600-0010-6485	35.04	KENSINGTON NTB SLV-FA-DK,WM	ZFF8246	N		
	07/10/2020	11-450-430-0010-6485	43.80	KENSINGTON NTB SLV-PH-PM,CE	ZFF8246	N		
	07/10/2020	11-420-640-0010-6485	17.52	KENSINGTON NTB SLV-CS-JS,	ZFF8246	N		
	07/10/2020	11-430-700-0010-6485	70.08	KENSINGTON NTB SLV-SS-KF,GT	ZFF8246	N		
	07/10/2020	11-450-474-7101-6485	43.80	KENSINGTON NTB SLV-PH-PM,KL	ZFF246	N		
262881	5721	CDW GOVERNMENT INC	332.88					
262882	1655	CENTRAL MCGOWAN INC						
	07/10/2020	01-521-699-0350-6301	9.00	TORCH TANK LEASE	85577	N		
262882	1655	CENTRAL MCGOWAN INC	9.00					
262883	525	CENTURYLINK						
	07/10/2020	01-521-768-0304-6203	105.70	320 286 2801 COLLINWOOD OFFI	14317616	N		
	07/10/2020	03-310-000-0000-6203	72.34	INTERNET SHOP 2 & 7	430864594	N		
262883	525	CENTURYLINK	178.04					
262884	1783	CNH INDUSTRIAL CAPITAL PRODUC						
	07/10/2020	03-340-000-0000-6574	31.00	HWY REPAIR PARTS TRUEMAN	ID91572	N		
262884	1783	CNH INDUSTRIAL CAPITAL PRODUC	31.00					
262885	363	CONSUMER SAFETY TECHNOLOGY						
	07/10/2020	01-025-000-0000-6261	1,252.15	JUNE 2020 MN 10TH JUDICIAL IGT	062020	N		

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262885	363	CONSUMER SAFETY TECHNOLOGY	1,252.15					
262886	438	COTTENS INC						
	07/10/2020	01-521-678-0390-6452	49.92	SEAL FOR MOWER	743968	N		
	07/10/2020	01-521-604-0390-6452	7.27-	RETURN CREDIT	741769	N		
	07/10/2020	01-521-699-0390-6452	12.30	STOCK OIL FILTER	744319	N		
262886	438	COTTENS INC	54.95					
262887	377	CWP ENTERPRISE INC						
	07/10/2020	03-340-000-0000-6574	22.43	HWY REPAIR PARTS FITTINGS	6342	N		
262887	377	CWP ENTERPRISE INC	22.43					
262888	1264	DELL MARKETING LP						
	07/10/2020	11-430-700-0060-6485	8,461.95	DELL LATITUDE&DOCK-SS,AJ,BK	10402397517	N		
	07/10/2020	11-430-700-0060-6485	8,988.14	DELL LATITUDE-SS-KH,HC,JS,SO	10403947030	N		
	07/10/2020	11-430-700-0060-6485	1,488.57	DELL DOCK-SS-KH,HC,JS,SO,SR	10403711594	N		
	07/10/2020	11-450-430-0010-6485	1,611.80	DELL LATITUDE & DOCK-PH, RG,	10402397517	N		
	07/10/2020	11-450-430-0010-6485	572.52	DELL DOCK-PH-PM,CB,KR,	10403711594	N		
	07/10/2020	11-450-430-0010-6485	3,456.97	DELL LATITUDE-PH-PM,CB,KR	10403947030	N		
	07/10/2020	11-420-600-0010-6485	2,765.58	DELL LATITUDE-FA-DK, WM	10403947030	N		
	07/10/2020	01-603-000-0000-6485	4,643.34	10401210363 THREE 2IN1 LAPTOF		N		
	07/10/2020	11-420-600-0010-6485	458.02	DELL DOCK-FA-DK, WM	10403711594	N		
	07/10/2020	11-430-700-0010-6485	4,432.45	DELL LATITUDE&DOCKSS-MJ, RJ	10402397517	N		
	07/10/2020	11-420-640-0010-6485	1,382.79	DELL LATITUDE-CS-JS	10403947030	N		
	07/10/2020	11-420-640-0010-6485	229.01	DELL DOCK- CS-JS	10403711594	N		
	07/10/2020	11-430-700-0010-6485	801.53	DELL DOCK-SS-SO,JN,GT,TA,KF	10403711594	N		
	07/10/2020	11-430-700-0010-6485	4,839.76	DELL LATITUDE-SS-SO,JN,GT,TA,	10403947030	N		
	07/10/2020	11-450-474-7101-6485	572.53	DELL DOCK-PH-PM,KL,MN	10403711594	N		
	07/10/2020	11-450-474-7101-6485	3,456.98	DELL LATITUDE-PH-KL,MN,PM	10403947030	N		
	07/10/2020	11-420-640-0010-6485	1,611.80	DELL LATITUDE & DOCK- CS-SM	10402397517	N		
262888	1264	DELL MARKETING LP	49,773.74					
262889	20653	FAMILY YOUTH COMMUNITY CONN						
	07/10/2020	11-450-491-7020-6411	469.00	PH-OPERATING SUPPLIES		N		
262889	20653	FAMILY YOUTH COMMUNITY CONN	469.00					
262890	120	FEDERATED CO-OP INC						
	07/10/2020	01-521-799-0360-6251	183.61	TMO 648147 LP FOR BERTRAM P,		N		
262890	120	FEDERATED CO-OP INC	183.61					
262891	4968	FLAGSHIP RECREATION						

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	07/10/2020	01-521-783-0381-6301	625.00	REPLACEMENT PLAYGROUND S/	F8319	N		
	07/10/2020	01-521-766-0381-6301	409.00	REPLACEMENT PLAYGROUND TC	F4677	N		
	07/10/2020	01-521-766-0381-6301	625.00	REPLACEMENT PLAYGROUND S/	F8319	N		
262891	4968	FLAGSHIP RECREATION	1,659.00					
262892	2244	FLATOUT TIRE SERVICE LLC						
	07/10/2020	03-340-000-0000-6575	185.00	HWY OUTSIDE LABOR	18166	N		
	07/10/2020	03-340-000-0000-6575	162.50	HWY OUTSIDE LABOR	17275	N		
262892	2244	FLATOUT TIRE SERVICE LLC	347.50					
262893	999999998	FOLWARSKI/ASHLEY						
	07/10/2020	84-000-000-0000-2121	9.08	CAMPING REFUND TAX (COVID 1	21414	N		
	07/10/2020	01-521-000-0000-5830	122.92	CAMPING REFUND (COVID 19)	21414	N		
262893	999999998	FOLWARSKI/ASHLEY	132.00					
262894	4542	FRONTIER PRECISION INC						
	07/10/2020	03-320-000-0000-6301	346.02	BATTERY DOOR FOR R10	214410	N		
	07/10/2020	03-320-000-0000-6338	190.00-	CREDIT MN USER GROUP TRNG	209360	N		
262894	4542	FRONTIER PRECISION INC	156.02					
262895	661	GERTEN GREENHOUSES & GARDEI						
	07/10/2020	03-330-000-0000-6550	4,550.00	HERBACIDE FULLDECK	12322/12	N		
262895	661	GERTEN GREENHOUSES & GARDEI	4,550.00					
262896	6427	GILBARCO INC						
	07/10/2020	03-310-000-0000-6260	20.00	INSITE 360 FUEL JUNE	1474832	N		
262896	6427	GILBARCO INC	20.00					
262897	999999998	GIRL SCOUT TROOP 16715						
	07/10/2020	01-521-000-0000-5830	116.76	CAMPING REFUND (COVID 19)	21579	N		
	07/10/2020	84-000-000-0000-2121	8.24	CAMPING REFUND TAX (COVID 1	21579	N		
262897	999999998	GIRL SCOUT TROOP 16715	125.00					
262898	999999998	GOODWATER/LEON						
	07/10/2020	84-000-000-0000-2121	2.27	CAMPING REFUND TAX (COVID 1	21455	N		
	07/10/2020	01-521-000-0000-5830	30.73	CAMPING REFUND (COVID 19)	21455	N		
262898	999999998	GOODWATER/LEON	33.00					
262899	999999998	HEADLEY/BLAIR						
	07/10/2020	84-000-000-0000-2121	2.27	CAMPING REFUND TAX (COVID 1	21472	N		
	07/10/2020	01-521-000-0000-5830	30.73	CAMPING REFUND (COVID 19)	21472	N		
262899	999999998	HEADLEY/BLAIR	33.00					

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262900	2982	HEGLE DOOR CO						
	07/10/2020	01-521-788-0360-6301	291.50	REPAIRS TO GARAGE DOOR AT 23166		Y		
262900	2982	HEGLE DOOR CO	291.50					
262901	934	IBC TOTE RECYCLING						
	07/10/2020	20-393-000-0000-6801	6,631.14	GAY000572 GAYLORD BOXES		N		
262901	934	IBC TOTE RECYCLING	6,631.14					
262902	928	IDENTITY THEFT GUARD SOLUTION						
	07/10/2020	01-100-000-0000-6352	8.99	ONE YR MEMBERSHIP MYIDCARD 21538		N		
262902	928	IDENTITY THEFT GUARD SOLUTION	8.99					
262903	2063	JOHNSON MATERIALS INC						
	07/10/2020	03-330-000-0000-6540	270.71	CULVERT REPAIR	6432	N		
262903	2063	JOHNSON MATERIALS INC	270.71					
262904	97	KLATT TRUE VALUE ELECTRIC						
	07/10/2020	01-521-631-0390-6451	23.99	LP FOR FORKLIFT	68249	N		
262904	97	KLATT TRUE VALUE ELECTRIC	23.99					
262905	999999998	KLIMA/LORI						
	07/10/2020	01-521-000-0000-5830	228.52	REFUND COVID 19	21311	N		
	07/10/2020	84-000-000-0000-2121	16.48	REFUND TAX COVID 19	21311	N		
262905	999999998	KLIMA/LORI	245.00					
262906	514	KNIFE RIVER						
	07/10/2020	03-325-000-0000-6650	2,840,004.19	CONT 2001 OVERLAYS	1	N		
262906	514	KNIFE RIVER	2,840,004.19					
262907	38200	LAKE REGION COOP OIL-MAPLE LA						
	07/10/2020	03-340-000-0000-6567	85.83	HWY PROPANE EQ	975000	N		
262907	38200	LAKE REGION COOP OIL-MAPLE LA	85.83					
262908	3141	LAPLANT DEMO INC						
	07/10/2020	03-340-000-0000-6599	720.85	ROLL OFF THROUGH 6/26/20	52496	N		
262908	3141	LAPLANT DEMO INC	720.85					
262909	3096	LARSON COMPANIES LTD						
	07/10/2020	03-340-000-0000-6574	576.72	HWY REPAIR PARTS	2504246284	N		
	07/10/2020	03-340-000-0000-6574	96.12	HWY REPAIR PARTS	2504246574	N		
262909	3096	LARSON COMPANIES LTD	480.60					

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262910	39767	LEXIS NEXIS RISK SOLUTIONS						
	07/10/2020	11-420-600-0020-6260	31.51	SOFTWARE SYSTEM SUPPORT	1598141-202006	N		
	07/10/2020	11-430-700-0020-6260	59.76	SOFTWARE SYSTEM SUPPORT	1598141-202006	N		
	07/10/2020	11-450-430-0020-6260	17.38	SOFTWARE SYSTEM SUPPORT	1598141-202006	N		
	07/10/2020	11-430-700-0010-6260	232.00	SOFTWARE SYSTEM SUPPORT-J	1598141-202006	N		
262910	39767	LEXIS NEXIS RISK SOLUTIONS	340.65					
262911	3574	LUDENIA LANDSCAPING						
	07/10/2020	03-330-000-0000-6551	140.00	CONBIT 10 YARDS CSAH 30	604	N		
262911	3574	LUDENIA LANDSCAPING	140.00					
262912	1344	MARCO						
	07/10/2020	01-521-788-0304-6411	83.33	INV7725567 PRINTER INK CARTR		N		
	07/10/2020	01-521-768-0304-6411	83.33	INV7725567 PRINTER INK CARTR		N		
262912	1344	MARCO	166.66					
262913	5486	MARCO						
	07/10/2020	01-521-687-0300-6343	304.00	417273372 06/15/20-07/15/20		N		
	07/10/2020	01-101-000-0000-6343	215.92	418449179 06/30/20-07/30/20		N		
262913	5486	MARCO	519.92					
262914	1706	MARTIN MARIETTA MATERIALS						
	07/10/2020	03-330-000-0000-6535	374.22	CLASS 2 CR 32	29119557	N		
	07/10/2020	03-330-000-0000-6551	252.67	CLASS 2	28986260	N		
	07/10/2020	01-521-799-0332-6551	1,165.08	RIP RAP FOR TRAIL BRIDGE	29057854	N		
262914	1706	MARTIN MARIETTA MATERIALS	1,791.97					
262915	999999998	MARTIN/JEAN						
	07/10/2020	84-000-000-0000-2121	11.35	CAMPING REFUND TAX (COVID 1	21435	N		
	07/10/2020	01-521-000-0000-5830	153.65	CAMPING REFUND (COVID 19)	21435	N		
262915	999999998	MARTIN/JEAN	165.00					
262916	2275	MEEKER WASHED SAND AND GRAV						
	07/10/2020	03-330-000-0000-6535	186.43	ROCK FOR CULVERT PROJECT	20-1707	N		
262916	2275	MEEKER WASHED SAND AND GRAV	186.43					
262917	5470	MIDWEST MARKETING LLC						
	07/10/2020	01-521-780-0322-6605	1,200.00	TRAILHEAD SIGN GRAPHIC DESIG	60483500	N		
262917	5470	MIDWEST MARKETING LLC	1,200.00					
262918	999999998	MISENER/SAMANTHA						
	07/10/2020	84-000-000-0000-2121	3.02	CAMPING REFUND TAX (COVID 1	21468	N		

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	07/10/2020	01-521-000-0000-5830	40.98	CAMPING REFUND (COVID 19)	21468	N		
262918	999999998	MISENER/SAMANTHA	44.00					
262919	600	MORRIES PARTS & SERVICE GROU						
	07/10/2020	03-340-000-0000-6574	87.93	HWY REPAIR PARTS	518865	N		
	07/10/2020	03-340-000-0000-6574	642.50	HWY REPAIR PARTS	518845	N		
262919	600	MORRIES PARTS & SERVICE GROU	730.43					
262920	325	MORRIS EXCAVATING INC						
	07/10/2020	41-692-000-0000-6261	3,042.71	JD 15 SWCD PROJECT	5018	N		
262920	325	MORRIS EXCAVATING INC	3,042.71					
262921	5476	NELSON SANITATION & RENTAL INC						
	07/10/2020	03-326-000-0000-6261	95.00	CP 039-201 SANITATION SERVICE A-56779		N		
	07/10/2020	03-326-000-0000-6261	115.00	CP 039-201 SANITATION SERVICE A-55295		N		
262921	5476	NELSON SANITATION & RENTAL IN	210.00					
262922	412	NORTH CENTRAL INTERNATIONAL I						
	07/10/2020	03-340-000-0000-6574	30.28	HWY REPAIR PARTS	842637	N		
	07/10/2020	03-340-000-0000-6574	50.77	HWY REPAIR PARTS	843023	N		
	07/10/2020	03-340-000-0000-6574	38.67	HWY REPAIR PARTS	843345	N		
	07/10/2020	03-340-000-0000-6574	182.17	HWY REPAIR PARTS	836286	N		
	07/10/2020	03-340-000-0000-6574	1,954.58-	HWY REPAIR PARTS	828523	N		
	07/10/2020	03-340-000-0000-6574	8.55	HWY REPAIR PARTS	837934	N		
	07/10/2020	03-340-000-0000-6574	3,018.78-	HWY REPAIR PARTS	825469	N		
	07/10/2020	03-340-000-0000-6574	1,375.08	HWY REPAIR PARTS	835905	N		
	07/10/2020	03-340-000-0000-6574	76.96	HWY REPAIR PARTS	836394	N		
	07/10/2020	03-340-000-0000-6574	2,824.60	HWY REPAIR PARTS	844146	N		
	07/10/2020	03-340-000-0000-6574	1,754.80	HWY REPAIR PARTS	842697	N		
	07/10/2020	03-340-000-0000-6574	625.00-	HWY REPAIR PARTS	825404	N		
	07/10/2020	03-340-000-0000-6574	488.57	HWY REPAIR PARTS	845235	N		
	07/10/2020	03-340-000-0000-6574	1,989.52-	HWY REPAIR PARTS	828262	N		
	07/10/2020	03-340-000-0000-6574	38.67	HWY REPAIR PARTS	845022	N		
	07/10/2020	03-340-000-0000-6574	851.22	HWY REPAIR PARTS	841566	N		
	07/10/2020	03-340-000-0000-6574	8.55	HWY REPAIR PARTS	837886	N		
	07/10/2020	03-340-000-0000-6574	1,388.68	HWY REPAIR PARTS	835659	N		
	07/10/2020	03-340-000-0000-6574	218.75-	HWY REPAIR PARTS	825900	N		
262922	412	NORTH CENTRAL INTERNATIONAL	1,310.94					
262923	3921	OFFICE DEPOT						
	07/10/2020	01-107-000-0000-6411	42.79	101394236001 SUPPLIES		N		

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	07/10/2020	01-107-000-0000-6411	15.28	101355592001 SUPPLIES		N		
262923	3921	OFFICE DEPOT	58.07					
262924	7406	OMANN BROTHERS INC						
	07/10/2020	03-330-000-0000-6531	24,051.39	BITUMINOUS 448.72TN	14523	N		
	07/10/2020	03-330-000-0000-6531	44,728.13	BITUMINOUS 834.48 TN	14505	N		
	07/10/2020	03-330-000-0000-6531	50,317.54	BITUMINOUS 938.76 TN	14519	N		
262924	7406	OMANN BROTHERS INC	119,097.06					
262925	2316	OTSEGO/CITY OF						
	07/10/2020	11-450-491-7020-6411	500.00	PH-OPERATING SUPPLIES		N		
262925	2316	OTSEGO/CITY OF	500.00					
262926	483	PFM ASSET MANAGEMENT LLC						
	07/10/2020	34-163-100-8174-6602	2,088.39	SMA M0320 16617 ADMIN FEES		N		
	07/10/2020	34-163-100-8174-6602	2,254.76	SMA M1219 14955 ADMIN FEES		N		
	07/10/2020	34-163-100-8174-6602	2,106.57	SMA M0220 16065 ADMIN FEES		N		
	07/10/2020	34-163-100-8174-6602	2,250.94	SMA M0120 15514 ADMIN FEES		N		
	07/10/2020	34-163-100-8174-6602	1,746.90	SMA M0420 17172 ADMIN FEES		N		
262926	483	PFM ASSET MANAGEMENT LLC	10,447.56					
262927	3917	PLM LAKE & LAND MANAGEMENT C						
	07/10/2020	73-846-000-0000-6261	8,366.73	07 2020 PROCELLA COR TREATM S16300		N		
262927	3917	PLM LAKE & LAND MANAGEMENT C	8,366.73					
262928	3236	RMB ENVIRONMENTAL LABORATOF						
	07/10/2020	01-521-788-0352-6261	16.00	SWIMMING BEACH WATER SAMP 506554		N		
	07/10/2020	01-521-766-0352-6261	16.00	SWIMMING BEACH WATER SAMP 506554		N		
	07/10/2020	01-521-768-0352-6261	16.00	SWIMMING BEACH WATER SAMP 506554		N		
	07/10/2020	01-521-763-0352-6261	16.00	SWIMMING BEACH WATER SAMP 506554		N		
	07/10/2020	01-521-799-0352-6261	16.00	SWIMMING BEACH WATER SAMP 506554		N		
262928	3236	RMB ENVIRONMENTAL LABORATO	80.00					
262929	2068	SAFELITE FULFILLMENT INC						
	07/10/2020	03-340-000-0000-6574	185.29	HWY REPAIR PARTS 145	398234	N		
	07/10/2020	03-340-000-0000-6574	158.69	SAFELITE SO 6804 PARTS	396386	N		
	07/10/2020	03-340-000-0000-6574	561.24	SAFELITE SO 8812 PARTS	396384	N		
	07/10/2020	03-340-000-0000-6575	67.00	HWY REPAIR LABOR 145	398234	N		
	07/10/2020	03-340-000-0000-6575	67.00	SAFELITE SO 8812 LABOR	396384	N		
	07/10/2020	03-340-000-0000-6575	67.00	SAFELITE SO 6804 LABOR	396386	N		
262929	2068	SAFELITE FULFILLMENT INC	1,106.22					

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262930	999999998	THOMAS/SUSAN						
	07/10/2020	84-000-000-0000-2121	19.90	CAMPING REFUND TAX (COVID 1	21571	N		
	07/10/2020	01-521-000-0000-5830	270.10	CAMPING REFUND (COVID 19)	21571	N		
262930	999999998	THOMAS/SUSAN	290.00					
262931	6641	THOMSON REUTERS WEST PUBLIS						
	07/10/2020	01-091-000-0000-6385	1,321.80	842571678 JUNE BILLING		N		
	07/10/2020	01-091-000-0000-6235	369.00	842665243 JUNE BILLING		N		
262931	6641	THOMSON REUTERS WEST PUBLIS	1,690.80					
262932	999999998	TKACHUK/RICHARD						
	07/10/2020	84-000-000-0000-2121	2.27	CAMPING REFUND TAX (COVID 1	21411	N		
	07/10/2020	01-521-000-0000-5830	30.73	CAMPING REFUND (COVID 190	21411	N		
262932	999999998	TKACHUK/RICHARD	33.00					
262933	1281	TOWMASTER						
	07/10/2020	01-521-696-0390-6633	4,775.00	CHIPPER TOPPER FOR NEW FLE	429288	N		
	07/10/2020	01-521-696-0390-6633	18,262.00	DUMP BOX AND INSTALL NEW FL	429286	N		
262933	1281	TOWMASTER	23,037.00					
262934	227	TWIN CITY SEED COMPANY						
	07/10/2020	01-521-799-0311-6411	330.00	GRASS/TURF AND TRAIL SEED F	47350	N		
	07/10/2020	01-521-780-0311-6411	285.86	GRASS/TURF AND TRAIL SEED F	47350	N		
	07/10/2020	01-521-768-0311-6411	285.00	GRASS/TURF AND TRAIL SEED F	47350	N		
	07/10/2020	01-521-786-0311-6411	336.68	GRASS/TURF AND TRAIL SEED F	47350	N		
262934	227	TWIN CITY SEED COMPANY	1,237.54					
262935	2490	UNITED PARCEL SERVICE						
	07/10/2020	01-105-000-0000-6205	1.83	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-063-000-0000-6205	1.82	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-521-000-0000-6205	1.83	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-121-000-0000-6205	1.82	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	11-430-700-0020-6205	0.93	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-603-000-0000-6205	1.82	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	11-420-600-0020-6205	0.54	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-005-000-0000-6205	1.82	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	11-450-430-0020-6205	0.35	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-111-000-0000-6205	8.37-	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-031-000-0000-6205	1.82	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-071-000-0000-6205	1.82	5552E3270 SHIPPING CHARGES		N		

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<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>
	07/10/2020	01-103-000-0000-6205	1.82	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-025-000-0000-6205	1.82	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-041-000-0000-6205	1.83	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-101-000-0000-6205	1.83	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-091-000-0000-6205	1.83	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-013-000-0000-6205	1.83	5552E3270 SHIPPING CHARGES		N		
	07/10/2020	01-107-000-0000-6205	1.82	5552E3270 SHIPPING CHARGES		N		
262935	2490	UNITED PARCEL SERVICE	20.81					
262936	180	VELOCITY DRAIN SERVICES INC						
	07/10/2020	01-521-763-0360-6301	2,710.00	FLUSHING AND REPAIRS TO DRA	21689	N		
262936	180	VELOCITY DRAIN SERVICES INC	2,710.00					
262937	999999998	WIEBER/SANDRA						
	07/10/2020	01-521-000-0000-5830	79.16	SHELTER REFUND (COVID 19)	21589	N		
	07/10/2020	84-000-000-0000-2121	5.84	SHELTER REFUND TAX (COVID 19)	21589	N		
262937	999999998	WIEBER/SANDRA	85.00					
262938	3741	WM CORPORATE SERVICES, INC.						
	07/10/2020	20-393-000-0000-6801	251.00	480716 1766 5 AG BAG PLASTICS		N		
262938	3741	WM CORPORATE SERVICES, INC.	251.00					
262939	1537	WRIGHT COUNTY JOURNAL PRESS						
	07/10/2020	01-091-000-0000-6235	42.00	SUBSCRIPTION RENEWAL ATTOF		N		
262939	1537	WRIGHT COUNTY JOURNAL PRESS	42.00					
262940	999999998	ANCONA TITLE & ESCROW						
	07/14/2020	85-830-000-0000-2001	2,698.50	107 069 001010	LJS 5/20/2020	N		
262940	999999998	ANCONA TITLE & ESCROW	2,698.50					
262941	999999998	BREEN/DANIEL L						
	07/14/2020	85-830-000-0000-2001	141.00	118 317 006090	LJS 5/14/2020	N		
262941	999999998	BREEN/DANIEL L	141.00					
262942	946	BUNN/BEN A						
	07/14/2020	03-326-000-0000-6508	3,160.00	CP 030-191 DAMAGES		Y		
	07/14/2020	03-326-000-0000-6606	7,333.60	CP 0390-191 PERMANENT EASEM		Y		
262942	946	BUNN/BEN A	10,493.60					
262943	999999998	CALATLANTIC NATIONAL TITLE						
	07/14/2020	85-830-000-0000-2001	86.86	107 131 000010	LJS 5/27/2020	N		
262943	999999998	CALATLANTIC NATIONAL TITLE	86.86					

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262944	999999998	COBORN REALTY COMPANY LP						
	07/14/2020	85-830-000-0000-2001	4,296.00	104 036 001020	LJS 5/13/2020	N		
262944	999999998	COBORN REALTY COMPANY LP	4,296.00					
262945	999999998	D R HORTON INC MINNESOTA						
	07/14/2020	85-830-000-0000-2001	146.00	118 197 000040	LJS 5/19/2020	N		
262945	999999998	D R HORTON INC MINNESOTA	146.00					
262946	999999998	DAHL/GRETA						
	07/14/2020	02-228-000-0000-6261	105.00	TOW PAYMENT RETURN TO DAH		N		
262946	999999998	DAHL/GRETA	105.00					
262947	999999998	FALCON NATIONAL BANK						
	07/14/2020	85-830-000-0000-2001	334.00	155 700 007490	LJS 6/29/2020	N		
262947	999999998	FALCON NATIONAL BANK	334.00					
262948	999999998	GRAY/THOMAS R						
	07/14/2020	85-830-000-0000-2001	12.00	211 700 000460	LJS 6/29/2020	N		
262948	999999998	GRAY/THOMAS R	12.00					
262949	999999998	KIEFER/DARLENE R						
	07/14/2020	85-830-000-0000-2001	18.00	218 000 253300	LJS 5/12/2020	N		
262949	999999998	KIEFER/DARLENE R	18.00					
262950	514	KNIFE RIVER						
	07/14/2020	03-325-000-0000-6650	39,947.19	CONT 1903 SP 070-018 CSAH 39 4		N		
262950	514	KNIFE RIVER	39,947.19					
262951	999999998	LEGACY TITLE						
	07/14/2020	85-830-000-0000-2001	1,549.00	206 069 000100	LJS 5/29/2020	N		
262951	999999998	LEGACY TITLE	1,549.00					
262952	999999998	LENNAR FAMILY OF BUILDERS						
	07/14/2020	85-830-000-0000-2001	10.00	118 168 000050	LJS 5/19/2020	N		
	07/14/2020	85-830-000-0000-2001	56.00	107 124 004010	LJS 5/19/2020	N		
	07/14/2020	85-830-000-0000-2001	237.00	118 320 000020	LJS 5/19/2020	N		
	07/14/2020	85-830-000-0000-2001	52.00	113 024 000010	LJS 5/19/2020	N		
262952	999999998	LENNAR FAMILY OF BUILDERS	355.00					
262953	999999998	LGS PAWN & REPAIR LLC						
	07/14/2020	01-201-000-0000-5117	25.00	REFUND TOBACCO LICENSE PRC		N		
	07/14/2020	01-041-000-0000-5117	25.00	REFUND TOBACCO LICENSE PRC		N		

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	07/14/2020	11-450-482-0000-5117	25.00	REFUND TOBACCO LICENSE PRC		N		
262953	999999998	LGS PAWN & REPAIR LLC	75.00					
262954	999999998	MOBILE HOME WHOLESALERS						
	07/14/2020	85-830-000-0000-2001	216.00	102 700 000050	LJS 6/29/2020	N		
	07/14/2020	85-830-000-0000-2001	20.00	103 700 008390	LJS 6/29/2020	N		
262954	999999998	MOBILE HOME WHOLESALERS	236.00					
262955	999999998	PETERSON/BRIAN & HOLLY R						
	07/14/2020	85-830-000-0000-2001	1,796.00	217 000 123202	LJS 6/30/2020	N		
262955	999999998	PETERSON/BRIAN & HOLLY R	1,796.00					
262956	999999998	WINDSTREAM COMMUNICATIONS						
	07/14/2020	85-830-000-0000-2001	584.00	102 500 304303	LJS 5/14/2020	N		
262956	999999998	WINDSTREAM COMMUNICATIONS	584.00					
262957	999999998	ZIMMERMAN/DON & VONDA						
	07/14/2020	85-830-000-0000-2001	162.00	112 700 000390	LJS 6/29/2020	N		
262957	999999998	ZIMMERMAN/DON & VONDA	162.00					

Range Selected from Warrant # 0 thru Warrant # 299999

331 Warrants Printed
8,271,759.80 Final Total

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
706056	4341	US BANK-PROCUREMENT CARDS						
	06/30/2020	01-201-000-0000-6411	35.56-	MOVE TO 01.250.6411		N		
	06/30/2020	01-250-000-0000-6411	35.56	CORDLESS PHONE FOR BOOKIN		N		
706056	4341	US BANK-PROCUREMENT CARDS	0.00					
706184	1538	WRIGHT COUNTY HIGHWAY DEPT						
	07/06/2020	01-111-000-0000-6301	34.24	LABOR FOR VEHICLE MAINT	1638	N		
	07/06/2020	01-111-000-0000-6301	2,800.00	SPRING SWEEPING PARKING LO	1638	N		
	07/06/2020	01-111-000-0000-6411	247.48	VEHICLE FUEL 5/31	1638	N		
	07/06/2020	03-340-000-0000-5528	3,081.72-	BUILDING MAINT	1638	N		
706184	1538	WRIGHT COUNTY HIGHWAY DEPT	0.00					
706185	3392	MN DEPARTMENT OF MOTOR VEHI						
	06/30/2020	84-000-000-0000-2310	11,075.75	MV		N		
	06/30/2020	84-000-000-0000-2311	2,260.75	DL		N		
706185	3392	MN DEPARTMENT OF MOTOR VEHI	13,336.50					
706186	3392	MN DEPARTMENT OF MOTOR VEHI						
	07/01/2020	84-000-000-0000-2311	2,231.50	DL		N		
	07/01/2020	84-000-000-0000-2310	12,893.41	MV		N		
706186	3392	MN DEPARTMENT OF MOTOR VEHI	15,124.91					
706187	1513	MN DEPARTMENT OF NATURAL RE:						
	07/01/2020	84-000-000-0000-2132	2,628.94	DNR		N		
	07/01/2020	84-000-000-0000-2133	30.00	G & F		N		
706187	1513	MN DEPARTMENT OF NATURAL RE	2,658.94					
706188	50872	TAX TRANSFER ACCOUNT						
	07/01/2020	01-103-000-0000-5830	2.54	Receipt Nbr 140214 06/03/2020		N		
	07/01/2020	03-330-000-0000-5830	5.84	Receipt Nbr 32106 06/23/2020		N		
	07/01/2020	03-330-000-0000-5830	34.34	Receipt Nbr 32103 06/18/2020		N		
	07/01/2020	03-330-000-0000-5830	7.21	Receipt Nbr 32112 06/30/2020		N		
	07/01/2020	03-330-000-0000-5830	4.81	Receipt Nbr 32094 06/16/2020		N		
	07/01/2020	01-101-000-0000-5501	223.70	Receipt Nbr 199419 06/25/2020		N		
	07/01/2020	01-101-000-0000-5501	144.95	Receipt Nbr 199335 06/17/2020		N		
	07/01/2020	01-101-000-0000-5501	72.47	Receipt Nbr 199305 06/12/2020		N		
	07/01/2020	01-101-000-0000-5501	70.54	Receipt Nbr 199374 06/19/2020		N		
	07/01/2020	01-103-000-0000-5830	2.06	Receipt Nbr 140238 06/12/2020		N		
	07/01/2020	01-103-000-0000-5830	2.06	Receipt Nbr 140239 06/12/2020		N		
	07/01/2020	01-041-000-0000-5501	0.07	Receipt Nbr 5672 06/17/2020		N		

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	07/01/2020	01-041-000-0000-5501	0.07	Receipt Nbr 5677 06/23/2020		N		
	07/01/2020	01-041-000-0000-5501	0.34	Receipt Nbr 5702 06/30/2020		N		
	07/01/2020	01-041-000-0000-5501	0.07	Receipt Nbr 5674 06/18/2020		N		
	07/01/2020	01-041-000-0000-5501	0.07	Receipt Nbr 5667 06/12/2020		N		
	07/01/2020	01-101-000-0000-5501	4.12	Receipt Nbr 199335 06/17/2020		N		
	07/01/2020	01-041-000-0000-5501	0.07	Receipt Nbr 5681 06/24/2020		N		
	07/01/2020	01-041-000-0000-5501	0.41	Receipt Nbr 5659 06/02/2020		N		
	07/01/2020	01-041-000-0000-5501	0.07	Receipt Nbr 5678 06/24/2020		N		
	07/01/2020	01-041-000-0000-5501	0.07	Receipt Nbr 5668 06/15/2020		N		
	07/01/2020	01-041-000-0000-5501	0.07	Receipt Nbr 5676 06/22/2020		N		
	07/01/2020	01-041-000-0000-5501	0.07	Receipt Nbr 5662 06/08/2020		N		
	07/01/2020	03-330-000-0000-5830	46.16	Receipt Nbr 32105 06/18/2020		N		
	07/01/2020	03-330-000-0000-5830	5.84	Receipt Nbr 32107 06/25/2020		N		
	07/01/2020	03-330-000-0000-5830	5.84	Receipt Nbr 32104 06/18/2020		N		
	07/01/2020	03-330-000-0000-5830	5.84	Receipt Nbr 32093 06/10/2020		N		
	07/01/2020	01-103-000-0000-5830	10.30	Receipt Nbr 140267 06/26/2020		N		
706188	50872	TAX TRANSFER ACCOUNT	650.00					
706189	3392	MN DEPARTMENT OF MOTOR VEHI						
	07/02/2020	84-000-000-0000-2310	12,382.34	MV		N		
	07/02/2020	84-000-000-0000-2311	2,756.00	DL		N		
706189	3392	MN DEPARTMENT OF MOTOR VEHI	15,138.34					
706190	4077	WRIGHT COUNTY COURT SERVICE:						
	07/06/2020	01-025-000-0000-5830	180.00-	REIMB GIFT CARDS DRUG COUR		N		
	07/06/2020	02-092-000-0000-6245	180.00	REIMB GIFT CARDS DRUG COUR		N		
706190	4077	WRIGHT COUNTY COURT SERVICE:	0.00					
706191	4076	WRIGHT COUNTY ADMINISTRATION						
	07/06/2020	01-101-000-0000-6411	22.50	10 BADGE REELS (RECORDER)		N		
	07/06/2020	01-100-000-0000-6808	22.50-	10 BADGE REELS (RECORDER)		N		
706191	4076	WRIGHT COUNTY ADMINISTRATION	0.00					
706192	3392	MN DEPARTMENT OF MOTOR VEHI						
	07/06/2020	84-000-000-0000-2311	2,376.75	DL		N		
	07/06/2020	84-000-000-0000-2310	14,577.93	MV		N		
706192	3392	MN DEPARTMENT OF MOTOR VEHI	16,954.68					
706193	1209	AUTHORIZE.NET						
	07/07/2020	01-101-000-0000-6359	5.00	MONTHLY FEE FRAUD DETECTIC 7/2/2020		N		
706193	1209	AUTHORIZE.NET	5.00					

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706194	3392	MN DEPARTMENT OF MOTOR VEHI						
	07/07/2020	84-000-000-0000-2311	2,733.25	DL		N		
	07/07/2020	84-000-000-0000-2310	16,232.63	MV		N		
706194	3392	MN DEPARTMENT OF MOTOR VEHI	18,965.88					
706195	3392	MN DEPARTMENT OF MOTOR VEHI						
	07/08/2020	84-000-000-0000-2310	4,050.25	MV		N		
	07/08/2020	84-000-000-0000-2311	2,274.50	DL		N		
706195	3392	MN DEPARTMENT OF MOTOR VEHI	6,324.75					
706196	1513	MN DEPARTMENT OF NATURAL RE:						
	07/08/2020	84-000-000-0000-2132	1,234.00	DNR		N		
	07/08/2020	84-000-000-0000-2133	40.00	G & F		N		
706196	1513	MN DEPARTMENT OF NATURAL RE	1,274.00					
706197	3392	MN DEPARTMENT OF MOTOR VEHI						
	07/09/2020	84-000-000-0000-2311	2,228.00	DL		N		
	07/09/2020	84-000-000-0000-2310	14,550.00	MV		N		
706197	3392	MN DEPARTMENT OF MOTOR VEHI	16,778.00					
706198	3588	QUADIANT LEASING USA INC						
	07/09/2020	01-201-000-0000-6205	3,000.00	LEC POSTAGE METER		N		
706198	3588	QUADIANT LEASING USA INC	3,000.00					
706199	3392	MN DEPARTMENT OF MOTOR VEHI						
	07/13/2020	84-000-000-0000-2310	21,119.69	MV		N		
	07/13/2020	84-000-000-0000-2311	2,397.75	DL		N		
706199	3392	MN DEPARTMENT OF MOTOR VEHI	23,517.44					
706200	1513	MN DEPARTMENT OF NATURAL RE:						
	07/13/2020	84-000-000-0000-2133	25.00	G & F		N		
	07/13/2020	84-000-000-0000-2132	727.06	DNR		N		
706200	1513	MN DEPARTMENT OF NATURAL RE	752.06					
706201	3392	MN DEPARTMENT OF MOTOR VEHI						
	07/13/2020	84-000-000-0000-2311	2,638.50	DL		N		
	07/13/2020	84-000-000-0000-2310	14,725.78	MV		N		
706201	3392	MN DEPARTMENT OF MOTOR VEHI	17,364.28					
706202	50147	TAX TRANSFER ACCOUNT						
	07/13/2020	84-000-000-0000-2121	716.00	SALES TAX		N		
	07/13/2020	84-000-000-0000-2142	178,107.50	MTGE TAX		N		

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	07/13/2020	84-000-000-0000-2144	85,149.08	DEED TAX		N		
706202	50147	TAX TRANSFER ACCOUNT	263,972.58					
706203	3392	MN DEPARTMENT OF MOTOR VEHIC						
	07/14/2020	84-000-000-0000-2311	2,945.50	DL		N		
	07/14/2020	84-000-000-0000-2310	11,806.94	MV		N		
706203	3392	MN DEPARTMENT OF MOTOR VEHIC	14,752.44					
800156	514	KNIFE RIVER						
	07/13/2020	03-325-000-0000-6650	39,947.19-	VOID Warrant Number 800156	4	N		
800156	514	KNIFE RIVER	39,947.19-					
800218	33159	DM STAMPS & SPECIALTIES						
	06/30/2020	01-250-000-0000-6411	18.65	CUSTOM ENGRAVE NAMEPLATE	471366	N		
800218	33159	DM STAMPS & SPECIALTIES	18.65					
800219	1203	GABRIEL/CATHLEEN						
	06/30/2020	01-013-000-0000-6270	100.00	PR 20 928 APPEARANCE 6/19/20		Y		
800219	1203	GABRIEL/CATHLEEN	100.00					
800220	137	PLAGGERMAN/MARGARET M						
	06/30/2020	01-013-000-0000-6270	142.53	PR 10 6777 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	145.00	PR 09 6274 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	120.00	P3 87 001083 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	132.00	P1 86 001640 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	220.00	P8 01 003158 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	141.40	PR 09 1334 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	120.00	P8 93 002688 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	140.90	P1 90 1366 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	154.80	PR 10 6118 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	138.70	PR 06 7097 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	129.80	PR 09 2533 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	120.00	P7 88 001386 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	157.50	P0 01 593 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	121.60	P3 96 002600 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	148.00	P1 88 002016 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	120.00	PR 08 6052 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	129.90	P9 94 000586 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	170.12	PR 17 4615 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	120.00	P5 88 001385 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	157.50	P9 04 000669 CONTRACT MAY 20		Y		

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	06/30/2020	01-013-000-0000-6270	160.80	PR 06 7231 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	140.00	P9 88 000434 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	167.40	PR 14 4187 CONTRACT MAY 20		Y		
	06/30/2020	01-013-000-0000-6270	120.00	P4 05 002789 CONTRACT MAY 20		Y		
800220	137	PLAGGERMAN/MARGARET M	3,417.95					
800221	1192	TOTAL PRINTING						
	06/30/2020	01-101-000-0000-6415	105.00	#10 REGULAR ENVELOPES	12866	Y		
800221	1192	TOTAL PRINTING	105.00					
800222	392	ANOKA COUNTY - MEDICAL EXAMIN						
	07/02/2020	01-225-000-0000-6261	82,091.50	3RD QTR APPROPRIATION	2020	N		
800222	392	ANOKA COUNTY - MEDICAL EXAMII	82,091.50					
800223	891	BATTERIES PLUS - 033						
	07/02/2020	01-111-000-0000-6301	185.35	P27642049 BATTERIES		N		
800223	891	BATTERIES PLUS - 033	185.35					
800224	767	BOARMAN KROOS VOGEL GROUP I						
	07/02/2020	34-162-100-8163-6602	7,457.95	JC PROF SVCS THRU 6/10/20	54656	N		
	07/02/2020	34-163-100-8163-6602	16,680.05	GC PROF SVCS THRU 6/10/20	54657	N		
	07/02/2020	34-164-201-8163-6602	12,160.96	TTC PROF SVCS THRU 6/10/20	54658	N		
800224	767	BOARMAN KROOS VOGEL GROUP I	36,298.96					
800225	1852	COKATO/CITY OF						
	07/02/2020	01-111-000-0000-6251	27.81	01 00001049 01 4 JUN 20 BRINE		N		
	07/02/2020	01-111-000-0000-6251	44.31	01 00000717 01 3 JUN 20 WATER		N		
800225	1852	COKATO/CITY OF	72.12					
800226	1203	GABRIEL/CATHLEEN						
	07/02/2020	01-013-000-0000-6270	100.00	PR 20 2117 APPEARANCE 6/25/20		Y		
	07/02/2020	01-013-000-0000-6270	7,280.00	JULY	2020	Y		
800226	1203	GABRIEL/CATHLEEN	7,380.00					
800227	2812	GRAINGER						
	07/02/2020	01-111-000-0000-6301	45.47	9549632389 LEC MOTOR RUN CAI		N		
	07/02/2020	01-111-000-0000-6301	39.81	9560339724 LEC MOTOR & RUN C		N		
	07/02/2020	01-111-000-0000-6301	124.00	9549909530 GC MANUAL FLUSH \		N		
800227	2812	GRAINGER	209.28					
800228	3492	HEURING/ERIK JOSEPH						
	07/02/2020	01-100-000-0000-6261	1,350.00	JULY	2020	Y		

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800228	3492	HEURING/ERIK JOSEPH	1,350.00					
800229	13590	INTEGRIPRINT INC						
	07/02/2020	01-111-489-0000-6801	51.44	DROP BOX DECAL COVID 19	50723	N		
800229	13590	INTEGRIPRINT INC	51.44					
800230	6623	MP NEXLEVEL LLC						
	07/02/2020	34-164-201-8174-6602	192,796.82	TTC FIBER PROJECT	1118962	N		
800230	6623	MP NEXLEVEL LLC	192,796.82					
800231	85	PRESBYTERIAN FAMILY FOUNDATI						
	07/02/2020	01-013-000-0000-6270	220.00	P0 05 3857 CONTRACT MAY 20		N		
	07/02/2020	01-013-000-0000-6270	220.00	P0 05 3857 CONTRACT MAY 20		N		
800231	85	PRESBYTERIAN FAMILY FOUNDATI	440.00					
800232	54809	RANDY'S ENVIRONMENTAL SERVIC						
	07/02/2020	01-201-000-0000-6261	169.06	JUN 2020 SHRED /DOC DESTRUC 061920		N		
800232	54809	RANDY'S ENVIRONMENTAL SERVIC	169.06					
800233	6140	RUSSELL SECURITY RESOURCE LL						
	07/02/2020	01-111-000-0000-6301	32.00	HSC OPEN CABINET INSTALL NE' A37417		N		
	07/02/2020	01-111-000-0000-6301	125.00	HSC CAMERA SYSTEM REPAIR 5, A37340		N		
	07/02/2020	01-111-000-0000-6301	170.00	GC ADJUST CAMERA BY STAIRS A37443		N		
800233	6140	RUSSELL SECURITY RESOURCE LL	327.00					
800234	866	SPENCE LEGAL SERVICES LLC						
	07/02/2020	01-013-000-0000-6270	195.00	PR 20 1638 HRLY 3/27-6/21/20		N		
	07/02/2020	01-013-000-0000-6270	180.00	PR 20 2132 HRLY 5/27-6/21/10		N		
	07/02/2020	01-013-000-0000-6270	185.00	PR 20 1860 HRLY 5/27-6/21/20		N		
	07/02/2020	01-013-000-0000-6270	245.00	PR 20 1534 HRLY 3/20-6/21/20		N		
	07/02/2020	01-013-000-0000-6270	175.00	PR 20 2247 HRLY 5/28-6/19/20		N		
800234	866	SPENCE LEGAL SERVICES LLC	980.00					
800235	1785	WAVERLY/CITY OF						
	07/02/2020	01-111-000-0000-6251	133.91	02 00000260 00 4 5/19-6/10		N		
800235	1785	WAVERLY/CITY OF	133.91					
800236	7052	WRIGHT SWCD						
	07/02/2020	01-100-000-0000-6272	117,875.00	3RD QTR APPROPRIATIONS	2020	N		
800236	7052	WRIGHT SWCD	117,875.00					
800237	3699	YOUNG/MIKE						
	07/02/2020	01-100-000-0000-6261	1,666.67	JULY	2020	Y		

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800237	3699	YOUNG/MIKE	1,666.67					
800238	1830	AAA STRIPING SERVICE INC						
	07/02/2020	03-330-000-0000-6532	10,202.80	2020 PAVEMENT MARKING	107084	N		
800238	1830	AAA STRIPING SERVICE INC	10,202.80					
800239	1925	CHAMBERLAIN OIL CO						
	07/02/2020	03-340-000-0000-6568	368.70	MOTOR OILS	326486	N		
800239	1925	CHAMBERLAIN OIL CO	368.70					
800240	1670	DELANO/CITY OF						
	07/02/2020	03-326-000-0000-6650	2,217,770.25	CP 030-191 95% CONST AGREEM	20-000259	N		
800240	1670	DELANO/CITY OF	2,217,770.25					
800241	3365	WSB & ASSOCIATES INC						
	07/02/2020	03-326-000-0000-6261	4,384.50	SP 619-035 CORNER BAR DEMO	16120-1	N		
800241	3365	WSB & ASSOCIATES INC	4,384.50					
800242	1347	AMAZON BUSINESS						
	07/03/2020	11-450-430-0020-6411	48.00	HHS ADM OPERTING SUPPLIES	1KYDN617FK77	N		
	07/03/2020	11-450-430-0020-6411	14.88	HHS ADM OPERATING SUPPLIES	1YTGGPR6YK1K	N		
	07/03/2020	11-450-430-0020-6411	28.14	HHS ADM OPERATING SUPPLIES	17PT1QNHRPCL	N		
	07/03/2020	11-420-600-0020-6411	51.01	HHS ADM OPERATING SUPPLIES	17PT1QNHRPCL	N		
	07/03/2020	11-420-600-0020-6411	26.96	HHS ADM OPERATING SUPPLIES	1YTGGPR6YK1K	N		
	07/03/2020	11-420-600-0020-6411	87.00	HHS ADM OPERTING SUPPLIES	1KYDN617FK77	N		
	07/03/2020	11-430-700-0020-6411	164.99	HHS ADM OPERTING SUPPLIES	1KYDN617FK77	N		
	07/03/2020	11-430-700-0020-6411	96.74	HHS ADM OPERATING SUPPLIES	17PT1QNHRPCL	N		
	07/03/2020	11-430-700-0010-6801	79.99	PH MISC OPERATING SUPPLIES	1JDX-1PJK-KK91	N		
	07/03/2020	11-430-700-0020-6411	51.13	HHS ADM OPERATING SUPPLIES	1YTGGPR6YK1K	N		
	07/03/2020	11-450-474-0010-6411	59.97	FHV OPERATING SUPPLIES	1MHCDXX9CP7C	N		
	07/03/2020	11-450-474-0010-6411	73.22	FHV OPERATING SUPPLIES	1PF6D4TGV73X	N		
	07/03/2020	11-450-474-0010-6411	360.48	FHV OPERATING SUPPLIES	1HRDVXDC9GTW	N		
	07/03/2020	11-450-474-0010-6411	79.75	FHV OPERATING SUPPLIES	1GCRG493NKQV	N		
	07/03/2020	11-450-474-0010-6411	244.75	FHV OPERATING SUPPLIES	1JYLFPJDCM67	N		
	07/03/2020	11-450-489-0010-6431	394.79	PH MEDICAL SUPPLIES-COVID	1PV3JLDMDFRK	N		
800242	1347	AMAZON BUSINESS	1,861.80					
800243	13590	INTEGRIPRINT INC						
	07/03/2020	11-420-600-0020-6411	17.36	BUSINESS CARDS-BS & KH	50719	N		
	07/03/2020	11-430-700-0020-6411	32.92	BUSINESS CARDS-BS & KH	50719	N		
	07/03/2020	11-450-430-0020-6411	9.58	BUSINESS CARDS-BS & KH	50719	N		

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	07/03/2020		11-450-473-0010-6417	224.00	PH OUTREACH SUPPLIES	50654	N		
800243	13590	INTEGRIPRINT INC		283.86					
800244	1192	TOTAL PRINTING							
	07/03/2020		11-420-600-0020-6411	205.90	HHS ADM OPERATING SUPPLIES	12865	Y		
	07/03/2020		11-430-700-0020-6411	390.50	HHS ADM OPERATING SUPPLIES	12865	Y		
	07/03/2020		11-450-430-0020-6411	113.60	HHS ADM OPERATING SUPPLIES	12865	Y		
800244	1192	TOTAL PRINTING		710.00					
800245	631	CENTRAL FIRE PROTECTION							
	07/09/2020		01-201-000-0000-6301	20.00	(1) 2.5# RECHARGE	41734	N		
	07/09/2020		01-201-000-0000-6301	150.00	(6) 5# RECHARGES	41734	N		
800245	631	CENTRAL FIRE PROTECTION		170.00					
800246	1511	HOWARD/JOLANTA							
	07/09/2020		01-013-000-0000-6270	925.00	JV 19 5093 HOURLY 10/11-6/29		Y		
800246	1511	HOWARD/JOLANTA		925.00					
800246	1511	HOWARD/JOLANTA							
	07/13/2020		01-013-000-0000-6270	925.00-	VOID Warrant Number 800246		Y		
800246	1511	HOWARD/JOLANTA		925.00-					
800247	1487	MN DEPARTMENT OF LABOR & IND							
	07/09/2020		01-107-000-0000-5830	3,092.59	JUNE SURCHARGE		N		
800247	1487	MN DEPARTMENT OF LABOR & IND		3,092.59					
800248	5344	PRECISE ICE, INC.							
	07/09/2020		01-521-768-0304-6807	55.20	ICE FOR RESALE @ COLLINWOO 23-JUN		N		
800248	5344	PRECISE ICE, INC.		55.20					
800249	3596	SEACHANGE PRINTING AND MARK							
	07/09/2020		01-071-000-0000-6411	2,784.14	ABSENTEE/MAIL BALLOT ENVELC	510261	N		
800249	3596	SEACHANGE PRINTING AND MARK		2,784.14					
800250	866	SPENCE LEGAL SERVICES LLC							
	07/09/2020		01-013-000-0000-6270	535.00	PR 17 1040 HOURLY 5/11-5/28/20		N		
800250	866	SPENCE LEGAL SERVICES LLC		535.00					
800251	1857	ST MICHAEL/CITY OF							
	07/09/2020		20-393-000-0000-6801	6,102.20	2020 1ST QUARTER RECYCLING		N		
800251	1857	ST MICHAEL/CITY OF		6,102.20					
800252	1192	TOTAL PRINTING							

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	07/09/2020	01-041-000-0000-6411	460.00	#10 WINDOW ENVELOPES	12872		Y	
800252	1192	TOTAL PRINTING	460.00					
800253	7052	WRIGHT SWCD						
	07/09/2020	73-847-000-0000-6261	31.00	LAB SAMPLES FROM MAY 28 2020	086090844		N	
800253	7052	WRIGHT SWCD	31.00					
800254	1347	AMAZON BUSINESS						
	07/10/2020	11-450-430-0020-6411	6.92	HHS ADM OPERATING SUPPLIES	17C9KWLHV4L		N	
	07/10/2020	11-430-700-0020-6411	23.77	HHS ADM OPERATING SUPPLIES	17C9KWLHV4L		N	
	07/10/2020	11-420-600-0020-6411	12.53	HHS ADM OPERATING SUPPLIES	17C9KWLHV4L		N	
800254	1347	AMAZON BUSINESS	43.22					
800255	1646	BOYER TRUCK PARTS						
	07/10/2020	03-340-000-0000-6574	92.56	HWY REPAIR PARTS	80635R		N	
	07/10/2020	03-340-000-0000-6574	46.91	HWY REPAIR PARTS	80312R		N	
	07/10/2020	03-340-000-0000-6574	14.39	HWY REPAIR PARTS	80549R		N	
	07/10/2020	03-340-000-0000-6574	124.50	HWY REPAIR PARTS	80209R		N	
	07/10/2020	03-340-000-0000-6574	41.70	HWY REPAIR PARTS	80445R		N	
	07/10/2020	03-340-000-0000-6574	62.25	HWY REPAIR PARTS	CM80209R		N	
	07/10/2020	03-340-000-0000-6574	131.12	HWY REPAIR PARTS	79372R		N	
800255	1646	BOYER TRUCK PARTS	388.93					
800256	7544	CENTRA SOTA COOPERATIVE - BU						
	07/10/2020	03-340-000-0000-6563	1,423.70	DIESEL FUEL	6105795		N	
	07/10/2020	03-340-000-0000-6563	502.74	DIESEL FUEL DEF	4223017		N	
	07/10/2020	03-340-000-0000-6563	11,940.84	DIESEL FUEL	8101451		N	
	07/10/2020	03-340-000-0000-6563	1,612.15	DIESEL FUEL	6305335		N	
	07/10/2020	03-340-000-0000-6563	1,681.23	DIESEL FUEL	6105691		N	
	07/10/2020	03-340-000-0000-6563	2,202.50	DIESEL FUEL	6204734		N	
	07/10/2020	03-340-000-0000-6563	1,223.86	DIESEL FUEL	6105649		N	
	07/10/2020	03-340-000-0000-6564	12,869.85	UNLEADED FUEL	8101427		N	
	07/10/2020	01-521-699-0390-6451	109.45	BULK DEF FOR DIESEL TRUCKS	9029059		N	
800256	7544	CENTRA SOTA COOPERATIVE - BU	33,566.32					
800257	2812	GRAINGER						
	07/10/2020	03-310-000-0000-6520	135.70	SAFETY RAIN GEAR	9556843713		N	
	07/10/2020	03-310-000-0000-6520	68.45	SAFETY RAIN GEAR	9539522020		N	
	07/10/2020	03-340-000-0000-6411	18.40	SHOP SUPPLIES 4	9562784489		N	
	07/10/2020	03-340-000-0000-6574	49.92	HWY REPAIR PARTS	9566709722		N	
	07/10/2020	03-340-000-0000-6574	68.40	HWY REPAIR PARTS	9563183095		N	

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	07/10/2020	03-340-000-0000-6574	105.55	HWY REPAIR PARTS	9558005527	N		
800257	2812	GRAINGER	446.42					
800258	1908	HANOVER/CITY OF						
	07/10/2020	20-393-000-0000-6801	1,169.60	2020 1ST QUARTER RECYCLING		N		
800258	1908	HANOVER/CITY OF	1,169.60					
800259	5182	I & S GROUP INC						
	07/10/2020	41-658-000-0000-6261	2,010.00	CD 10 REPAIR REPORT AND MDM	65551	N		
800259	5182	I & S GROUP INC	2,010.00					
800260	13590	INTEGRIPRINT INC						
	07/10/2020	01-521-780-0322-6301	125.49	DISC GOLF WAYFINDING REPLAC	50786	N		
	07/10/2020	01-521-799-0322-6301	94.87	NO MOUNTAIN BIKING SIGNS	50803	N		
800260	13590	INTEGRIPRINT INC	220.36					
800261	33194	INTERPROSE CORPORATION/THE						
	07/10/2020	11-420-600-0020-6260	707.31	WEBAR PORTAL FEE-JUNE 2020	17507	N		
	07/10/2020	11-430-700-0020-6260	1,341.45	WEBAR PORTAL FEE-JUNE 2020	17507	N		
	07/10/2020	11-450-430-0020-6260	390.24	WEBAR PORTAL FEE-JUNE 2020	17507	N		
	07/10/2020	11-420-600-0020-6359	5.04	CREDIT CARD FEE	17409	N		
	07/10/2020	11-430-700-0020-6359	9.56	CREDIT CARD FEE	17409	N		
	07/10/2020	11-450-430-0020-6359	2.78	CREDIT CARD FEE	17409	N		
800261	33194	INTERPROSE CORPORATION/THE	2,456.38					
800262	4148	JOINT POWERS WATER BOARD						
	07/10/2020	01-521-763-0360-6251	54.00	82 00000078 00 5 BEEB LAKE SEW		N		
800262	4148	JOINT POWERS WATER BOARD	54.00					
800263	5236	LOUCKS & ASSOCIATES INC						
	07/10/2020	01-521-799-0300-6261	5,835.45	CONSTRUCTION STAKING BERTF	38213	N		
800263	5236	LOUCKS & ASSOCIATES INC	5,835.45					
800264	7379	MATHIOWETZ CONSTRUCTION						
	07/10/2020	03-325-000-0000-6650	934,748.47	CONT 1910 SP 638-007 RECONST	4	N		
	07/10/2020	03-325-000-0000-6650	689,188.85	CONT 1910 SP 619-034 RECONST	4	N		
800264	7379	MATHIOWETZ CONSTRUCTION	1,623,937.32					
800265	807	MINNESOTA EQUIPMENT						
	07/10/2020	03-340-000-0000-6574	73.25	HWY REPAIR PARTS	22200	N		
800265	807	MINNESOTA EQUIPMENT	73.25					
800266	5344	PRECISE ICE, INC.						

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	07/10/2020	01-521-768-0304-6807	92.00	ICE FOR RESALE @ COLLINWOO	30-JUN	N		
	07/10/2020	01-521-788-0304-6807	128.80	ICE FOR RESALE @ SCHROEDER	30-JUN	N		
800266	5344	PRECISE ICE, INC.	220.80					
800267	6221	SUBURBAN TIRE WHOLESale INC						
	07/10/2020	03-340-000-0000-6570	274.00	HWY TIRES	10170843	N		
	07/10/2020	03-340-000-0000-6570	548.00	HWY TIRES	10170833	N		
	07/10/2020	03-340-000-0000-6570	1,793.64	HWY TIRES	10171076	N		
800267	6221	SUBURBAN TIRE WHOLESale INC	2,615.64					
800268	3365	WSB & ASSOCIATES INC						
	07/10/2020	03-326-000-0000-6261	257.89	CP 039-201 CSAH 39 LOST	17	N		
	07/10/2020	03-326-000-0000-6261	15,359.48	CP 118-191 RAB LOST	3	N		
	07/10/2020	03-320-000-0000-6505	48,403.32	SP 638-007 CONST WORK MAY	13	N		
	07/10/2020	03-320-000-0000-6505	48,403.32	SP 619-034 CONST WORK MAY	13	N		
800268	3365	WSB & ASSOCIATES INC	112,424.01					
800269	1511	HOWARD/JOLANTA						
	07/14/2020	01-013-000-0000-6270	925.00	JV 19 5093 HOURLY 10/11-6/29			Y	
800269	1511	HOWARD/JOLANTA	925.00					

Range Selected from Warrant # 700000 thru Warrant # 899999

75 Warrants Printed
4,871,490.06 Final Total