

# \*\*\* 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: 11/2020

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: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

005 Dept  
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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	227,822.40	248,980.00	92
01-005-000-0000-6114	PER DIEM		950.00	18,000.00	26,500.00	68
01-005-000-0000-6153	COUNTY SHARE INSURANCE		5,969.21	65,661.31	83,630.00	79
01-005-000-0000-6162	MEDICARE		277.25	3,405.35	3,615.00	94
01-005-000-0000-6163	PERA		813.58	9,835.38	9,960.00	99
01-005-000-0000-6175	SOCIAL SECURITY		889.60	11,579.23	15,435.00	75
01-005-000-0000-6203	TELEPHONE		102.08	1,123.74	3,000.00	37
01-005-000-0000-6205	POSTAGE		3.65	200.01	100.00	200
01-005-000-0000-6233	OVERAGE-PHOTOCOPYING		17.60	20.92	100.00	21
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		.00	17.50	0.00	0
01-005-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-005-000-0000-6333	TRAVEL REIMBURSEMENT		358.80	6,291.38	11,250.00	56
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	15,215.75	16,599.00	92
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		135.98	1,434.80	1,332.00	108
01-005-000-0000-6410	OFFICE SUPPLIES		.00	42.48	0.00	0
01-005-000-0000-6411	OPERATING SUPPLIES		.00	337.55	500.00	68
01-005-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-005-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-005-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-005-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-005-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-005-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-005-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0
<b>005 Dept</b>	<b>TOTALS COUNTY BOARD</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>30,053.00</b>	<b>362,247.80</b>	<b>84</b>
			<b>Net</b>	<b>30,053.00</b>	<b>362,247.80</b>	<b>84</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

013 Dept  
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		.66	95.08	0.00	0
01-013-000-0000-6205	POSTAGE		227.38 -	3,323.59	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		121.00 -	35,617.75	45,000.00	79
01-013-000-0000-6270	COURT APPOINTED COUNSEL		16,552.88	278,813.08	218,000.00	128
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	411,173.62	448,553.00	92
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: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

013 Dept  
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020</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.	53,584.58	729,053.65	711,553.00	102
		Net	53,584.58	729,053.65	711,553.00	102



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

025 Dept  
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	618,245.00 -	622,693.00 -	99
01-025-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5344	STATE GRANTS		66,875.28 -	198,167.68 -	190,710.00 -	104
01-025-000-0000-5402	FED GRANTS	INACTIVE	.00	0.00	181,979.00 -	0
01-025-000-0000-5499	FED GRANTS - MISCELLANEOUS		10,429.62 -	26,778.46 -	0.00	0
01-025-000-0000-5501	FEES AND SERVICE CHARGES		21,645.00 -	367,404.92 -	464,100.00 -	79
01-025-000-0000-5504	FEE - SOLID WASTE FEE	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		532.00 -	18,387.03 -	25,000.00 -	74
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		25.00 -	16,237.67 -	41,000.00 -	40
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		1,510.21 -	123,316.88 -	159,372.00 -	77
01-025-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-025-000-0000-6101	FULL TIME PERSONNEL		200,886.80	2,444,246.55	2,694,126.00	91
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		36,692.36	408,525.31	501,857.00	81
01-025-000-0000-6162	MEDICARE		2,841.91	34,612.21	39,082.00	89
01-025-000-0000-6163	PERA		15,066.51	183,179.39	202,069.00	91
01-025-000-0000-6175	SOCIAL SECURITY		12,151.74	147,997.88	167,037.00	89
01-025-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-6203	TELEPHONE		1,963.94	16,817.43	29,985.00	56
01-025-000-0000-6205	POSTAGE		265.45	3,782.11	4,000.00	95
01-025-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	1,105.41	50.00	2211
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		.00	42.50	300.00	14
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,800.00	2,390.00	75
01-025-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	14,362.76	23,451.00	61
01-025-000-0000-6261	PROFESSIONAL SERVICES		24,017.89	189,900.37	159,100.00	119
01-025-000-0000-6263	RANDOM DRUG TESTING		63.00	13,464.02	32,310.00	42
01-025-000-0000-6265	DETENTION & PLACEMENTS		93,298.86	882,191.91	950,000.00	93
01-025-000-0000-6301	REPAIRS & MAINTENANCE		.00	1,419.68	3,725.00	38

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

025 Dept  
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>	
01-025-000-0000-6332	FLEET VEHICLE USAGE		.00	1,772.40	0.00	0	
01-025-000-0000-6333	TRAVEL REIMBURSEMENT		.00	8,518.86	42,400.00	20	
01-025-000-0000-6334	MEALS - TAXABLE		.00	44.92	400.00	11	
01-025-000-0000-6335	TRAINING		.00	8,242.13	20,145.00	41	
01-025-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	29,440.00	0	
01-025-000-0000-6342	RENT/LEASES		10,203.67	112,240.37	122,444.00	92	
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,201.54	6,952.45	7,800.00	89	
01-025-000-0000-6359	CREDIT CARD SURCHARGES		559.22	5,343.74	6,500.00	82	
01-025-000-0000-6365	OTHER PROGRAM CHARGES		705.00	14,560.59	96,097.00	15	
01-025-000-0000-6411	OPERATING SUPPLIES		424.03	3,437.14	8,000.00	43	
01-025-000-0000-6451	FUEL - LUBE ETC		96.91	411.86	0.00	0	
01-025-000-0000-6452	VEHICLE MAINTENANCE		.00	19.25	0.00	0	
01-025-000-0000-6480	SMALL EQUIPMENT		111.57	2,811.49	7,600.00	37	
01-025-000-0000-6485	SMALL COMPUTER OR SOFTWARE PURCH		7,554.46	11,110.55	15,335.00	72	
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		.00	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	
01-025-489-0000-6203	TELEPHONE		440.18	1,433.45	0.00	0	
01-025-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	11,168.79	0.00	0	
<b>025 Dept</b>	<b>TOTALS COURT SERVICES</b>		<b>Revenue</b>	<b>101,017.11-</b>	<b>1,368,537.64-</b>	<b>1,692,854.00-</b>	<b>81</b>
			<b>Expend.</b>	<b>408,545.04</b>	<b>4,559,959.90</b>	<b>5,229,083.00</b>	<b>87</b>
			<b>Net</b>	<b>307,527.93</b>	<b>3,191,422.26</b>	<b>3,536,229.00</b>	<b>90</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

031 Dept  
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-031-000-0000-5501	FEES AND SERVICE CHARGES		.00	38.50 -	0.00	0
01-031-000-0000-5830	MISCELLANEOUS REVENUE		.00	1,340.96 -	350.00 -	383
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		87,756.64	1,151,826.07	1,377,038.00	84
01-031-000-0000-6103	PART TIME PERSONNEL		1,760.80	20,959.40	22,687.00	92
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		17,418.12	210,782.46	322,528.00	65
01-031-000-0000-6162	MEDICARE		1,249.41	16,002.64	19,975.00	80
01-031-000-0000-6163	PERA		6,713.82	85,953.54	103,288.00	83
01-031-000-0000-6175	SOCIAL SECURITY		5,342.28	68,425.40	85,378.00	80
01-031-000-0000-6203	TELEPHONE		332.69	3,579.62	4,000.00	89
01-031-000-0000-6205	POSTAGE		17.35	498.76	900.00	55
01-031-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	1,324.59	1,200.00	110
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		12.00	671.44	5,000.00	13
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	3,223.17	5,362.00	60
01-031-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		215.00	2,762.92	4,240.00	65
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		.00	45.00	600.00	8
01-031-000-0000-6332	FLEET VEHICLE USAGE		.00	364.80	0.00	0
01-031-000-0000-6333	TRAVEL REIMBURSEMENT		.00	336.19	1,200.00	28
01-031-000-0000-6334	MEALS - TAXABLE		.00	0.00	100.00	0
01-031-000-0000-6335	TRAINING		700.00	4,121.09	10,890.00	38
01-031-000-0000-6338	CONFERENCES & MEETINGS		.00	658.00	14,530.00	5
01-031-000-0000-6342	RENT/LEASES		2,972.75	32,700.25	35,673.00	92
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		566.00	5,660.00	7,900.00	72
01-031-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-031-000-0000-6410	OFFICE SUPPLIES		.00	0.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		782.12	11,468.79	11,500.00	100
01-031-000-0000-6480	SMALL EQUIPMENT		.00	9.07 -	1,418.00	-1
01-031-000-0000-6485	ELECTRONIC EQUIPMENT		1,245.61	4,325.71	12,145.00	36
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	25,462.06	27,000.00	94
01-031-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

031 Dept  
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-031-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-031-489-0000-6411	OPERATING SUPPLIES - COVID		.00	750.00	0.00	0
01-031-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	5,489.80	0.00	0
<b>031 Dept</b>	<b>TOTALS COUNTY ADMINISTRATOR</b>					
		<b>Revenue</b>	<b>.00</b>	<b>1,379.46-</b>	<b>350.00-</b>	<b>394</b>
		<b>Expend.</b>	<b>127,084.59</b>	<b>1,657,382.63</b>	<b>2,091,952.00</b>	<b>79</b>
		<b>Net</b>	<b>127,084.59</b>	<b>1,656,003.17</b>	<b>2,091,602.00</b>	<b>79</b>





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

041 Dept  
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		19,845.33 -	196,306.89 -	103,000.00-	191
01-041-000-0000-5014	COUNTY DEED TAX		15,559.46 -	116,669.58 -	90,000.00-	130
01-041-000-0000-5101	GAME & FISH / PASSPORTS		4,558.00 -	51,893.50 -	110,000.00-	47
01-041-000-0000-5108	AUCTIONEER LICENSES		20.00 -	240.00 -	250.00-	96
01-041-000-0000-5109	LIQUOR LICENSES		.00	12,316.67 -	10,500.00-	117
01-041-000-0000-5110	BEER LICENSES		.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		.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		2,383.33 -	3,062.50 -	5,000.00-	61
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		39,100.79 -	138,713.49 -	135,000.00-	103
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		560.00 -	8,115.00 -	6,000.00-	135
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		25,876.25 -	357,985.22 -	490,000.00-	73
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5801	REFUNDS AND REIMBURSEMENTS		9,450.25 -	39,822.63 -	19,540.00-	204
01-041-000-0000-5805	POSTAGE REIMBURSEMENT		.00	10,939.30 -	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		154.95 -	2,592.66 -	1,500.00-	173
01-041-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-041-000-0000-6101	FULL TIME PERSONNEL		147,138.98	1,710,681.11	1,925,294.00	89
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		2,585.42	7,381.11	700.00	1054
01-041-000-0000-6153	COUNTY SHARE INSURANCE		36,558.60	396,422.78	461,383.00	86
01-041-000-0000-6162	MEDICARE		2,094.47	23,688.76	27,933.00	85
01-041-000-0000-6163	PERA		11,229.32	128,854.73	144,412.00	89
01-041-000-0000-6175	SOCIAL SECURITY		8,955.61	102,893.50	119,370.00	86
01-041-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-041-000-0000-6203	TELEPHONE		228.74	2,576.64	3,555.00	72
01-041-000-0000-6205	POSTAGE		21,480.01	57,381.44	55,000.00	104

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

041 Dept  
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	2,727.78	2,000.00	136
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		654.27	8,361.97	25,000.00	33
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	40,479.44	64,355.00	63
01-041-000-0000-6261	PROFESSIONAL SERVICES		1,422.70	17,094.34	23,750.00	72
01-041-000-0000-6262	AUDIT EXPENSES		.00	57,708.75	43,500.00	133
01-041-000-0000-6301	REPAIRS & MAINTENANCE		.00	5,121.53	2,750.00	186
01-041-000-0000-6332	FLEET VEHICLE USAGE		.00	75.52	0.00	0
01-041-000-0000-6333	TRAVEL REIMBURSEMENT		88.40	1,023.32	3,500.00	29
01-041-000-0000-6334	MEALS - TAXABLE		.00	31.66	150.00	21
01-041-000-0000-6335	TRAINING		700.00	8,616.00	2,940.00	293
01-041-000-0000-6338	CONFERENCES & MEETINGS		135.00	2,701.80	8,500.00	32
01-041-000-0000-6342	RENT/LEASES		9,557.67	105,134.37	114,692.00	92
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		889.23	9,781.53	8,800.00	111
01-041-000-0000-6410	OFFICE SUPPLIES		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		732.35	8,643.27	14,170.00	61
01-041-000-0000-6451	FUEL - LUBE ETC		.00	61.95	0.00	0
01-041-000-0000-6452	VEHICLE MAINTENANCE		.00	19.25	0.00	0
01-041-000-0000-6480	SMALL EQUIPMENT		.00	494.98	5,000.00	10
01-041-000-0000-6485	ELECTRONIC EQUIPMENT		.00	17,344.36	19,500.00	89
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		.00	0.00	0.00	0
--- Revenues ---						
01-041-000-2018-5303	NOXIOUS & INVASIVE PLANT GRANT - MDA		.00	0.00	0.00	0
--- Expenditures ---						
01-041-000-2018-6810	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 ---						
01-041-000-2019-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-041-000-2019-6810	INTERGOVERNMENTAL EXPENDITURES		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

041 Dept  
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-041-489-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	150.00	0.00	0
01-041-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		12,299.15	13,561.43	0.00	0
<b>041 Dept</b>	<b>TOTALS COUNTY AUDITOR-TREASURER</b>	<b>Revenue</b>	<b>117,508.36-</b>	<b>938,839.94-</b>	<b>988,980.00-</b>	<b>95</b>
		<b>Expend.</b>	<b>256,749.92</b>	<b>2,731,913.32</b>	<b>3,086,404.00</b>	<b>89</b>
		<b>Net</b>	<b>139,241.56</b>	<b>1,793,073.38</b>	<b>2,097,424.00</b>	<b>85</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

063 Dept  
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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	241.11 -	1,000.00 -	24
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	FULL TIME PERSONNEL		188,487.10	1,759,113.00	2,102,805.00	84
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		5,465.42	63,952.56	21,000.00	305
01-063-000-0000-6153	COUNTY SHARE INSURANCE		31,160.62	333,919.79	449,962.00	74
01-063-000-0000-6162	MEDICARE		2,768.56	25,666.17	30,506.00	84
01-063-000-0000-6163	PERA		11,440.53	130,988.30	157,724.00	83
01-063-000-0000-6175	SOCIAL SECURITY		11,837.99	109,744.50	130,376.00	84
01-063-000-0000-6203	TELEPHONE		1,331.25	14,532.96	21,700.00	67
01-063-000-0000-6205	POSTAGE		18.97	209.98	400.00	52
01-063-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-063-000-0000-6245	MEMBERSHIPS, DUES & FEES		110.00	5,238.00	42,499.00	12
01-063-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		26,945.76	649,569.09	764,963.00	85
01-063-000-0000-6261	PROFESSIONAL SERVICES		21,174.50	228,255.90	500,000.00	46
01-063-000-0000-6262	AUDIT EXPENSES		.00	0.00	0.00	0
01-063-000-0000-6301	REPAIRS & MAINTENANCE		5,835.00	46,337.12	121,855.00	38
01-063-000-0000-6332	FLEET VEHICLE USAGE		.00	120.40	0.00	0
01-063-000-0000-6333	TRAVEL REIMBURSEMENT		.00	165.80	2,000.00	8
01-063-000-0000-6334	MEALS - TAXABLE		.00	0.00	150.00	0
01-063-000-0000-6335	TRAINING		1,849.00	46,915.09	102,684.00	46
01-063-000-0000-6338	CONFERENCES & MEETINGS		.00	906.00	8,900.00	10
01-063-000-0000-6342	RENT/LEASES		6,242.50	68,667.50	74,910.00	92
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		215.68	2,713.06	3,204.00	85
01-063-000-0000-6411	OPERATING SUPPLIES		826.20	3,206.78	4,500.00	71
01-063-000-0000-6480	SMALL EQUIPMENT		.00	318.02 -	0.00	0
01-063-000-0000-6485	ELECTRONIC EQUIPMENT		12,744.23	46,184.93	51,218.00	90
01-063-000-0000-6490	SMALL FURNITURE		.00	828.24	22,100.00	4

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

063 Dept  
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		.00	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
<b>063 Dept</b>	<b>TOTALS IT (INFORMATIONAL TECHNOLOGY)</b>	<b>Revenue</b>	<b>.00</b>	<b>241.11-</b>	<b>1,000.00-</b>	<b>24</b>
		<b>Expend.</b>	<b>328,453.31</b>	<b>3,576,922.63</b>	<b>4,713,760.00</b>	<b>76</b>
		<b>Net</b>	<b>328,453.31</b>	<b>3,576,681.52</b>	<b>4,712,760.00</b>	<b>76</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

071 Dept  
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-071-000-0000-5229	STATE SHARED REVENUE		.00	37,088.39 -	37,088.00-	100
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		.00	1,830.00 -	1,830.00-	100
01-071-000-0000-5801	REFUNDS AND REIMBURSEMENTS		2,208.86 -	23,143.28 -	23,143.00-	100
01-071-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-071-000-0000-6101	FULL TIME PERSONNEL		1,329.83	1,329.83	1,330.00	100
01-071-000-0000-6104	TEMPORARY PERSONNEL		17,437.83	33,009.83	33,010.00	100
01-071-000-0000-6106	OVERTIME		11,221.72	27,038.34	27,038.00	100
01-071-000-0000-6153	COUNTY SHARE INSURANCE		90.91	171.85	172.00	100
01-071-000-0000-6162	MEDICARE		433.75	887.59	888.00	100
01-071-000-0000-6163	PERA		953.35	2,139.62	2,140.00	100
01-071-000-0000-6175	SOCIAL SECURITY		1,854.67	3,795.39	3,795.00	100
01-071-000-0000-6205	POSTAGE		16.47	16,659.84	16,658.00	100
01-071-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		225.53	969.94	970.00	100
01-071-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		455.00	38,925.70	38,926.00	100
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	8,436.90	8,437.00	100
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		4,955.79	152,932.70	152,933.00	100
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTIONINACTIVE		.00	0.00	0.00	0
01-071-000-0000-6480	SMALL EQUIPMENT		.00	260.08	1,000.00	26
01-071-000-0000-6485	ELECTRONIC EQUIPMENT		.00	2,560.00	7,560.00	34
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

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

071 Dept  
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-071-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	17,408.10	0.00	0
--- Revenues ---						
01-071-490-0000-5448	ELECTION CARES ACT - COVID		.00	0.00	0.00	0
01-071-490-0000-5910	TRANSFERS IN		27,813.62 -	64,156.46 -	0.00	0
--- Expenditures ---						
01-071-490-0000-6480	EQUIPMENT LESS THAN \$5,000		.00	12,787.55	0.00	0
01-071-490-0000-6621	CAPITAL OFFICE FURNITURE & EQUIPMEN		.00	0.00	0.00	0
01-071-490-0000-6801	MISCELLANEOUS EXPENSE-COIV		37,449.42	39,664.32	0.00	0
<b>071 Dept</b>	<b>TOTALS ELECTIONS</b>	<b>Revenue</b>	<b>30,022.48 -</b>	<b>126,218.13 -</b>	<b>62,061.00 -</b>	<b>203</b>
		<b>Expend.</b>	<b>76,424.27</b>	<b>358,977.58</b>	<b>297,857.00</b>	<b>121</b>
		<b>Net</b>	<b>46,401.79</b>	<b>232,759.45</b>	<b>235,796.00</b>	<b>99</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

091 Dept  
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		.00	86,240.56 -	147,841.00 -	58
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		80.00 -	1,300.00 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		709.75 -	12,692.93 -	15,000.00 -	85
--- Expenditures ---						
01-091-000-0000-6101	FULL TIME PERSONNEL		198,015.82	2,368,009.10	2,600,652.00	91
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		1,591.45	2,222.55	0.00	0
01-091-000-0000-6153	COUNTY SHARE INSURANCE		37,164.93	413,105.97	457,910.00	90
01-091-000-0000-6162	MEDICARE		2,793.00	33,270.88	37,722.00	88
01-091-000-0000-6163	PERA		14,970.55	177,767.39	195,063.00	91
01-091-000-0000-6175	SOCIAL SECURITY		11,171.20	141,491.74	161,243.00	88
01-091-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6203	TELEPHONE		1,093.17	12,031.69	14,200.00	85
01-091-000-0000-6205	POSTAGE		397.18	3,510.52	4,800.00	73
01-091-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	365.72	1,000.00	37
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		738.00	5,085.24	5,500.00	92
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	4,573.50	15,600.00	29
01-091-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	20,834.71	26,500.00	79
01-091-000-0000-6261	PROFESSIONAL SERVICES		100.00	3,873.25	10,000.00	39
01-091-000-0000-6262	LEVEL III SEX OFFENDER	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6280	LEVEL III SEX OFFENDER		.00	0.00	8,000.00	0
01-091-000-0000-6301	REPAIRS & MAINTENANCE		.00	2,190.00	2,900.00	76
01-091-000-0000-6332	FLEET VEHICLE USAGE		.00	150.00	0.00	0
01-091-000-0000-6333	TRAVEL REIMBURSEMENT		.00	326.42	2,800.00	12
01-091-000-0000-6334	MEALS - TAXABLE		.00	43.44	300.00	14
01-091-000-0000-6335	TRAINING		.00	339.97	1,000.00	34
01-091-000-0000-6338	CONFERENCES & MEETINGS		.00	174.75	4,500.00	4
01-091-000-0000-6342	RENT/LEASES		7,975.00	87,725.00	95,700.00	92
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,744.83	10,160.83	10,600.00	96
01-091-000-0000-6359	CREDIT CARD SURCHARGES		8.09	41.73	400.00	10
01-091-000-0000-6385	DATA PROCESSING		1,201.80	18,662.26	17,000.00	110
01-091-000-0000-6411	OPERATING SUPPLIES		1,821.14	16,295.32	17,000.00	96



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

091 Dept  
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		329.37	15,865.39	20,020.00	79
01-091-000-0000-6490	SMALL FURNITURE		565.28	565.28	7,000.00	8
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	2,679.44-	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
01-091-000-2020-6261	PROFESSIONAL SERVICES		1,134.50	3,937.62	0.00	0
<b>091 Dept</b>	<b>TOTALS COUNTY ATTORNEY</b>	<b>Revenue</b>	<b>789.75-</b>	<b>102,912.93-</b>	<b>162,841.00-</b>	<b>63</b>
		<b>Expend.</b>	<b>282,815.31</b>	<b>3,343,268.59</b>	<b>3,720,910.00</b>	<b>90</b>
		<b>Net</b>	<b>282,025.56</b>	<b>3,240,355.66</b>	<b>3,558,069.00</b>	<b>91</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

099 Dept  
CARES ACT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-099-489-0000-5448	CARES ACT - COVID		.00	16,569,926.00 -	0.00	0
--- Expenditures ---						
01-099-489-0000-6261	PROFESSIONAL SERVICES		708.75	10,589.00	0.00	0
01-099-489-0000-6485	SMALL COMPUTERS OR SOFTWARE PURC		32,865.14	36,491.07	0.00	0
01-099-489-0000-6801	MISCELLANEOUS EXPENSE		127.09	127.09	0.00	0
01-099-489-0000-6812	CARES - TOWNSHIPS		.00	0.00	0.00	0
01-099-489-0000-6813	CARES - SCHOOL DISTRICTS		2,511,573.21	4,257,415.67	0.00	0
01-099-489-0000-6814	CARES - ECONOMIC DEVELOP		2,319,264.57	2,419,264.57	0.00	0
01-099-489-0000-6815	CARES - AFFILIATES		219,124.39	433,549.08	0.00	0
01-099-489-0000-6910	TRANSFER OUT		4,731,130.92	9,412,489.52	0.00	0
--- Revenues ---						
01-099-490-0000-5448	ELECTIONS CARES ACT - COVID		.00	98,281.35 -	0.00	0
--- Expenditures ---						
01-099-490-0000-6812	CARES - TOWNSHIPS		838.58	11,778.74	0.00	0
01-099-490-0000-6816	CARES - CITIES		1,393.08	22,346.15	0.00	0
01-099-490-0000-6910	TRANSFER OUT		27,813.62	64,156.46	0.00	0
--- Revenues ---						
01-099-492-0000-5448	TOWNSHIP CARES ACT - COVID		192,385.80 -	432,235.80 -	0.00	0
--- Expenditures ---						
01-099-492-0000-6812	CARES - TOWNSHIPS		118,125.12	118,125.12	0.00	0
01-099-492-0000-6910	TRANSFER OUT		314,110.68	314,110.68	0.00	0
<b>099 Dept</b>	<b>TOTALS CARES ACT</b>	<b>Revenue</b>	<b>192,385.80 -</b>	<b>17,100,443.15 -</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>10,277,075.15</b>	<b>17,100,443.15</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>10,084,689.35</b>	<b>.00</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		20,700,573.56 -	44,560,127.19 -	45,078,632.00-	99
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	66,449.00 -	65,000.00-	102
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		63,961.74 -	255,308.15 -	300,000.00-	85
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		91,552.66 -	207,490.93 -	250,000.00-	83
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	2,032,144.87 -	4,056,516.00-	50
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		138,614.05 -	138,614.05 -	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	84,832.00 -	42,416.00-	200
01-100-000-0000-5229	STATE SHARED REVENUE - INVASIVE SPE		.00	113,624.50 -	240,000.00-	47
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	2,696.00 -	5,400.00-	50
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		162,494.54 -	169,507.12 -	150,000.00-	113
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	10,691.13 -	0.00	0
01-100-000-0000-5321	STATE GRT-WATER MANAGEMENT GRANT		.00	16,188.00 -	8,094.00-	200
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		84,452.00 -	475,128.00 -	400,000.00-	119
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		4,142.50 -	39,537.50 -	25,000.00-	158
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		5,306.26 -	656,966.77 -	1,360,000.00-	48



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		64.48 -	60,659.58 -	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		29,167.00 -	320,837.00 -	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		96.50	17,446.93 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		.00	12,205.39 -	10,000.00 -	122
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
01-100-000-0000-5911	USE OF FUND BALANCE		.00	0.00	0.00	0
01-100-000-0000-5925	INSURANCE PROCEEDS		.00	75,629.02 -	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		.00	110,500.00 -	60,200.00 -	184
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	1,514,087.00	0
01-100-000-0000-6203	TELEPHONE		.18	1.98	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	49,707.00	84,150.00	59
01-100-000-0000-6248	BANKING FEES		.00	0.00	0.00	0
01-100-000-0000-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-100-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
01-100-000-0000-6261	PROFESSIONAL SERVICES		12,203.01	354,678.50	376,300.00	94
01-100-000-0000-6263	RANDOM DRUG TESTING		.00	312,492.75	416,657.00	75
01-100-000-0000-6272	APPROPRIATIONS		235,750.00 -	386,332.00	301,500.00	128
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		20,224.23	293,392.84	253,190.00	116
01-100-000-0000-6332	FLEET VEHICLE USAGE		.00	681.62	0.00	0
01-100-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-100-000-0000-6335	COUNTY-WIDE TRAINING		700.00	44,896.87	65,505.00	69
01-100-000-0000-6338	CONFERENCES & MEETINGS		.00	120.75	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-100-000-0000-6343	EQUIPMENT LEASES		504.84	11,895.96	0.00	0
01-100-000-0000-6352	INSURANCE CLAIMS		.00	436,144.16	0.00	0
01-100-000-0000-6353	LIABILITY INSURANCE		.00	871,273.35	1,112,512.00	78
01-100-000-0000-6480	SMALL EQUIPMENT		.00	14,754.00	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	45,055.06	122,000.00	37
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	3,000.00	0.00	0
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		365.00	13,444.97	18,500.00	73
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		9,650.21	76,731.81	0.00	0
01-100-000-0000-6904	WRIGHT COUNTY FAIR		.00	117,958.90	111,000.00	106
01-100-000-0000-6909	WATER MANAGEMENT PLAN		.00	8,094.00	0.00	0
01-100-000-0000-6910	TRANSFERS OUT		.00	1,241,001.00	1,197,605.00	104
01-100-000-0000-6911	INVASIVE SPECIES		.00	113,624.50	240,000.00	47
01-100-000-0000-6912	SAFETY PROGRAM		915.96	31,122.09	80,000.00	39
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		.00	130,000.00	130,000.00	100
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		.00	7,000.00	7,000.00	100
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		.00	2,161,647.00	2,161,648.00	100
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	24,362.15-	0.00	0
--- Expenditures ---						
01-100-003-0000-6352	INSURANCE CLAIMS - HIGHWAY		8,090.28	20,579.32	0.00	0
--- Revenues ---						
01-100-011-0000-5925	INSURANCE PROCEEDS - HHS		.00	54,084.95-	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

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-032-0000-5501	FEE AND SERVICE CHARGES		78.40 -	3,296.80 -	0.00	0
--- Expenditures ---						
01-100-032-0000-6332	FLEET VEHICLE USAGE		.00	89.42	3,600.00	2
01-100-032-0000-6451	FUEL - LUBE ETC		.00	289.92	0.00	0
01-100-032-0000-6452	VEHICLE MAINTENANCE		.00	2,762.45	0.00	0
01-100-032-0000-6633	VEHICLES PURCHASED		.00	38,741.40	43,800.00	88
01-100-104-0000-6261	PROFESSIONAL SERVICES		.00	3,811.66	0.00	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		.00	46,153.99 -	0.00	0
--- Expenditures ---						
01-100-201-0000-6352	INSURANCE CLAIMS - SHERIFFS		6,467.44	58,046.97	0.00	0
01-100-201-0000-6910	TRANSFERS OUT		.00	0.00	0.00	0
--- Revenues ---						
01-100-489-0000-5910	TRANSFERS IN		5,045,241.60 -	9,726,600.20 -	0.00	0
--- Expenditures ---						
01-100-489-0000-6801	MISCELLANEOUS EXPENSE		.00	1,639.00	0.00	0
--- Revenues ---						
01-100-521-0000-5925	INSURANCE PROCEEDS - PARKS		.00	7,579.22 -	0.00	0
--- Expenditures ---						
01-100-521-0000-6352	INSURANCE CLAIMS - PARKS		.00	7,807.44	0.00	0
01-100-999-2746-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
<b>100 Dept</b>	<b>TOTALS OTHER GENERAL GOVERNMENT</b>	<b>Revenue</b>	<b>26,325,552.29 -</b>	<b>59,396,790.44 -</b>	<b>52,219,170.00 -</b>	<b>114</b>
		<b>Expend.</b>	<b>176,628.85 -</b>	<b>6,894,825.49</b>	<b>8,475,419.00</b>	<b>81</b>
		<b>Net</b>	<b>26,502,181.14 -</b>	<b>52,501,964.95 -</b>	<b>43,743,751.00 -</b>	<b>120</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

101 Dept  
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5501	FEES AND SERVICE CHARGES		70,338.27 -	783,350.16 -	600,000.00-	131
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		6,323.00 -	62,465.00 -	57,000.00-	110
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		41,545.60	490,785.50	535,196.00	92
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		10,562.58	116,125.98	135,436.00	86
01-101-000-0000-6162	MEDICARE		586.06	6,942.54	7,766.00	89
01-101-000-0000-6163	PERA		3,115.92	36,808.89	40,145.00	92
01-101-000-0000-6175	SOCIAL SECURITY		2,505.88	29,685.37	33,182.00	89
01-101-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6203	TELEPHONE		72.51	806.72	960.00	84
01-101-000-0000-6205	POSTAGE		352.23	4,415.31	4,500.00	98
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	2,769.12	3,000.00	92
01-101-000-0000-6301	REPAIRS & MAINTENANCE		.00	3,425.00	8,000.00	43
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		350.00	1,490.00	1,750.00	85
01-101-000-0000-6338	CONFERENCES & MEETINGS		.00	550.00	3,475.00	16
01-101-000-0000-6342	RENT/LEASES		4,125.00	45,375.00	49,500.00	92
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		215.92	2,375.12	2,600.00	91
01-101-000-0000-6359	CREDIT CARD SURCHARGES		579.87	3,111.99	3,600.00	86
01-101-000-0000-6411	OPERATING SUPPLIES		315.02	2,761.94	5,000.00	55
01-101-000-0000-6412	OPERATING SUPPLIES -VITALS TRANS TO	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6413	OPERATING SUPPLIES - PASSPORTS		.00	1,884.30	5,000.00	38
01-101-000-0000-6415	OPERATING SUPPLIES - VITALS		.00	2,696.36	2,700.00	100
01-101-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

101 Dept  
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		44.91	496.26	0.00	0
<b>101 Dept</b>	<b>TOTALS COUNTY RECORDER</b>					
		<b>Revenue</b>	<b>76,661.27 -</b>	<b>861,539.16 -</b>	<b>699,000.00 -</b>	<b>123</b>
		<b>Expend.</b>	<b>64,602.26</b>	<b>787,156.11</b>	<b>879,630.00</b>	<b>89</b>
		<b>Net</b>	<b>12,059.01 -</b>	<b>74,383.05 -</b>	<b>180,630.00</b>	<b>-41</b>





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

103 Dept  
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5403	FED GRANTS - PS GIS DECN NEXT GEN		.00	2,263.80 -	0.00	0
01-103-000-0000-5501	FEES AND SERVICE CHARGES		2,340.00 -	29,445.00 -	41,000.00 -	72
01-103-000-0000-5511	FEE - AERIAL MAPPING		180.00 -	4,990.00 -	8,000.00 -	62
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
01-103-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	125.00 -	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		613.77 -	10,730.47 -	12,000.00 -	89
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		51,704.24	550,058.16	623,681.00	88
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		10,427.18	104,932.89	135,472.00	77
01-103-000-0000-6162	MEDICARE		733.20	7,799.62	9,048.00	86
01-103-000-0000-6163	PERA		3,877.82	41,254.37	46,779.00	88
01-103-000-0000-6175	SOCIAL SECURITY		3,135.08	33,350.04	38,669.00	86
01-103-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-103-000-0000-6203	TELEPHONE		398.09	5,222.74	5,650.00	92
01-103-000-0000-6205	POSTAGE		3.65	93.91	200.00	47
01-103-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		3,000.00	3,000.00	3,000.00	100
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,115.00	1,100.00	101
01-103-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		5,411.12	49,188.32	51,755.00	95
01-103-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	10,000.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		.00	976.07	3,000.00	33
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.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		94.31	186.32	100.00	186
01-103-000-0000-6334	MEALS - TAXABLE		44.00	120.74	250.00	48
01-103-000-0000-6335	TRAINING		.00	172.50	0.00	0
01-103-000-0000-6338	CONFERENCES & MEETINGS		.00	1,895.19	15,400.00	12
01-103-000-0000-6342	RENT/LEASES		4,331.25	47,643.75	51,975.00	92
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	4,624.80	5,000.00	92
01-103-000-0000-6359	CREDIT CARD SURCHARGES		50.02	213.09	200.00	107

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

103 Dept  
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6410	OFFICE SUPPLIES		.00	0.00	0.00	0
01-103-000-0000-6411	OPERATING SUPPLIES		1,580.11	5,759.52	11,620.00	50
01-103-000-0000-6451	FUEL - LUBE ETC		500.37	2,083.13	3,800.00	55
01-103-000-0000-6452	VEHICLE MAINTENANCE		68.18	2,534.60	2,800.00	91
01-103-000-0000-6480	SMALL EQUIPMENT		.00	5,799.46	6,300.00	92
01-103-000-0000-6485	ELECTRONIC EQUIPMENT		.00	11,518.05	15,900.00	72
01-103-000-0000-6490	SMALL FURNITURE		.00	3,108.25	2,450.00	127
01-103-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-103-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	29,642.10	31,600.00	94
01-103-000-0000-6633	VEHICLES PURCHASED		.00	28,546.00	28,000.00	102
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		.00	340.92	0.00	0
<b>103 Dept</b>	<b>TOTALS SURVEYOR</b>					
		<b>Revenue</b>	<b>3,133.77 -</b>	<b>47,554.27 -</b>	<b>61,200.00 -</b>	<b>78</b>
		<b>Expend.</b>	<b>85,358.62</b>	<b>942,179.54</b>	<b>1,112,729.00</b>	<b>85</b>
		<b>Net</b>	<b>82,224.85</b>	<b>894,625.27</b>	<b>1,051,529.00</b>	<b>85</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

105 Dept  
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		.00	618,416.00 -	580,000.00-	107
01-105-000-0000-5801	REFUNDS AND REIMBURSEMENTS		9,452.00 -	9,452.00 -	0.00	0
01-105-000-0000-5830	MISCELLANEOUS REVENUE		5.00 -	1,042.73 -	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		101,560.32	1,211,600.77	1,302,853.00	93
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		28.69	1,449.65	10,000.00	14
01-105-000-0000-6153	COUNTY SHARE INSURANCE		24,613.90	270,350.57	298,498.00	91
01-105-000-0000-6162	MEDICARE		1,410.81	16,717.49	18,901.00	88
01-105-000-0000-6163	PERA		7,619.17	89,997.54	97,720.00	92
01-105-000-0000-6175	SOCIAL SECURITY		6,032.54	71,482.47	80,777.00	88
01-105-000-0000-6203	TELEPHONE		295.48	2,022.90	3,000.00	67
01-105-000-0000-6205	POSTAGE		334.00	22,591.43	23,000.00	98
01-105-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		389.00	602.89	500.00	121
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		77.50	12,492.59	13,970.00	89
01-105-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		1,800.00	18,746.81	37,000.00	51
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	12,710.91	19,900.00	64
01-105-000-0000-6301	REPAIRS & MAINTENANCE		.00	450.00	500.00	90
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	21.60	1,750.00	1
01-105-000-0000-6334	MEALS - TAXABLE		.00	315.00	500.00	63
01-105-000-0000-6335	TRAINING		45.00	6,008.96	9,000.00	67
01-105-000-0000-6338	CONFERENCES & MEETINGS		.00	795.00	2,500.00	32
01-105-000-0000-6342	RENT/LEASES		4,386.25	48,248.75	52,635.00	92
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	3,454.70	4,500.00	77
01-105-000-0000-6411	OPERATING SUPPLIES		417.13	1,975.36	7,500.00	26
01-105-000-0000-6451	FUEL - LUBE ETC		146.73	1,788.14	4,500.00	40
01-105-000-0000-6452	VEHICLE MAINTENANCE		325.51	1,039.79	2,500.00	42
01-105-000-0000-6480	SMALL EQUIPMENT		159.98	12.98	5,500.00	0
01-105-000-0000-6485	ELECTRONIC EQUIPMENT		.00	7,015.56	12,800.00	55
01-105-000-0000-6490	SMALL FURNITURE		.00	825.97	2,000.00	41

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

105 Dept  
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-105-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-105-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-105-000-0000-6633	VEHICLES PURCHASED		.00	26,293.36	25,000.00	105
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
01-105-489-0000-6203	TELEPHONE		.00	283.36	0.00	0
01-105-489-0000-6205	POSTAGE		.00	426.75	0.00	0
01-105-489-0000-6485	ELECTRONIC EQUIPMENT COVID RELATED		.00	1,169.26	0.00	0
01-105-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		577.67	2,331.13	0.00	0
<b>105 Dept</b>	<b>TOTALS ASSESSOR</b>	<b>Revenue</b>	<b>9,457.00-</b>	<b>628,910.73-</b>	<b>583,500.00-</b>	<b>108</b>
		<b>Expend.</b>	<b>150,219.68</b>	<b>1,833,221.69</b>	<b>2,044,554.00</b>	<b>90</b>
		<b>Net</b>	<b>140,762.68</b>	<b>1,204,310.96</b>	<b>1,461,054.00</b>	<b>82</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

107 Dept  
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.00	47,984.18 -	50,000.00-	96
01-107-000-0000-5315	STATE GRANT - DNR		.00	18,678.00 -	10,640.00-	176
01-107-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-107-000-0000-5501	FEES AND SERVICE CHARGES		37,395.10 -	779,520.53 -	700,000.00-	111
01-107-000-0000-5527	FEE - WELL INSPECTION		.00	35,625.00 -	47,500.00-	75
01-107-000-0000-5809	SCORE REIMBURSEMENT		.00	144,751.77 -	178,585.00-	81
01-107-000-0000-5830	MISCELLANEOUS REVENUE		1,127.66	1,654.40 -	1,000.00-	165
01-107-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-107-000-0000-6101	FULL TIME PERSONNEL		87,075.33	1,026,358.22	1,124,995.00	91
01-107-000-0000-6104	TEMPORARY PERSONNEL		649.75	4,726.50	7,000.00	68
01-107-000-0000-6106	OVERTIME		686.55	10,715.98	12,000.00	89
01-107-000-0000-6114	PER DIEM-P & Z BOARD		450.00	7,294.81	15,000.00	49
01-107-000-0000-6153	COUNTY SHARE INSURANCE		18,598.83	204,501.33	242,772.00	84
01-107-000-0000-6162	MEDICARE		1,243.52	14,683.86	16,319.00	90
01-107-000-0000-6163	PERA		6,582.15	77,780.63	84,381.00	92
01-107-000-0000-6175	SOCIAL SECURITY		5,317.14	62,786.69	69,751.00	90
01-107-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-107-000-0000-6203	TELEPHONE		245.78	2,734.55	2,000.00	137
01-107-000-0000-6205	POSTAGE		536.56	4,438.19	4,500.00	99
01-107-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		211.48	5,772.74	3,000.00	192
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		340.00	1,935.81	2,000.00	97
01-107-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.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		935.68	1,069.59	150.00	713
01-107-000-0000-6332	FLEET VEHICLE USAGE		.00	28.00	0.00	0
01-107-000-0000-6333	TRAVEL REIMBURSEMENT		86.30	955.37	2,000.00	48
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	36,678.62	40,013.00	92
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	5,421.72	7,100.00	76
01-107-000-0000-6411	OPERATING SUPPLIES		65.06	4,254.98	5,500.00	77
01-107-000-0000-6451	FUEL - LUBE ETC		598.74	3,066.45	6,000.00	51

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

107 Dept  
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6452	VEHICLE MAINTENANCE		130.75	1,204.27	3,000.00	40
01-107-000-0000-6480	SMALL EQUIPMENT		.00	75.26 -	0.00	0
01-107-000-0000-6485	ELECTRONIC EQUIPMENT		.00	79.94	7,000.00	1
01-107-000-0000-6490	SMALL FURNITURE		.00	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
<b>107 Dept</b>	<b>TOTALS PLANNING AND ZONING</b>					
		<b>Revenue</b>	<b>36,267.44 -</b>	<b>1,028,213.88 -</b>	<b>987,725.00 -</b>	<b>104</b>
		<b>Expend.</b>	<b>127,088.04</b>	<b>1,501,265.54</b>	<b>1,688,281.00</b>	<b>89</b>
		<b>Net</b>	<b>90,820.60</b>	<b>473,051.66</b>	<b>700,556.00</b>	<b>68</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

111 Dept  
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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 -	4,398,335.59 -	4,798,184.00 -	92
01-111-000-0000-5830	MISCELLANEOUS REVENUE		15,422.00 -	15,572.91 -	0.00	0
--- Expenditures ---						
01-111-000-0000-6101	FULL TIME PERSONNEL		58,126.40	689,898.46	775,274.00	89
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		187.04	823.50	3,500.00	24
01-111-000-0000-6153	COUNTY SHARE INSURANCE		16,806.40	184,542.40	230,643.00	80
01-111-000-0000-6162	MEDICARE		822.07	9,757.17	11,250.00	87
01-111-000-0000-6163	PERA		4,373.51	51,804.18	58,154.00	89
01-111-000-0000-6175	SOCIAL SECURITY		3,515.05	41,719.40	48,067.00	87
01-111-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6203	TELEPHONE		806.31	8,852.78	9,800.00	90
01-111-000-0000-6204	DATA CARDS-JAIL/LEC TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6205	POSTAGE		19.40	98.16	0.00	0
01-111-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		430.00	1,189.00	1,600.00	74
01-111-000-0000-6251	UTILITY SERVICES		116,449.38	1,207,662.98	1,309,992.00	92
01-111-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		1,268.54	6,040.72	8,000.00	76
01-111-000-0000-6261	PROFESSIONAL SERVICES		17,475.63	352,341.50	542,085.00	65
01-111-000-0000-6301	REPAIRS & MAINTENANCE		32,522.62	310,767.65	600,000.00	52
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		350.00	1,400.00	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		8,683.63	42,821.47	185,000.00	23
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6419	JANITORIAL SUPPLIES		7,218.29	69,937.97	0.00	0
01-111-000-0000-6452	VEHICLE MAINTENANCE		635.25	896.11	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

111 Dept  
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		.00	929.29	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		12,743.00	13,438.00	30,000.00	45
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		934.95	45,437.11	0.00	0
<b>111 Dept</b>	<b>TOTALS BUILDING CARE</b>					
		<b>Revenue</b>	<b>415,270.69-</b>	<b>4,413,908.50-</b>	<b>4,798,184.00-</b>	<b>92</b>
		<b>Expend.</b>	<b>283,367.47</b>	<b>3,040,729.84</b>	<b>4,042,360.00</b>	<b>75</b>
		<b>Net</b>	<b>131,903.22-</b>	<b>1,373,178.66-</b>	<b>755,824.00-</b>	<b>182</b>





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

121 Dept  
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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
01-121-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	2,000.00-	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		18,542.40	221,177.45	240,900.00	92
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		4,437.82	48,792.62	63,682.00	77
01-121-000-0000-6162	MEDICARE		253.29	3,035.72	3,496.00	87
01-121-000-0000-6163	PERA		1,390.68	16,588.34	18,069.00	92
01-121-000-0000-6175	SOCIAL SECURITY		1,082.97	12,979.78	14,936.00	87
01-121-000-0000-6203	TELEPHONE		162.50	1,756.69	2,000.00	88
01-121-000-0000-6205	POSTAGE		76.95	962.07	1,200.00	80
01-121-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	100.00	0
01-121-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	550.00	600.00	92
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		.00	915.25	800.00	114
01-121-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-121-000-0000-6333	TRAVEL REIMBURSEMENT		.00	239.01	2,500.00	10
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	444.61	6,500.00	7
01-121-000-0000-6342	RENT/LEASES		1,399.75	15,397.25	16,798.00	92
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		48.95	2,464.69	6,000.00	41
01-121-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-121-000-0000-6485	ELECTRONIC EQUIPMENT		.00	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 ---

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

121 Dept  
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-121-000-2017-5757	DEDICATED DONATION	INACTIVE	.00	0.00	0.00	0
--- 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
<b>121 Dept</b>	<b>TOTALS VETERANS SERVICE</b>	<b>Revenue</b>	<b>.00</b>	<b>2,300.00-</b>	<b>15,000.00-</b>	<b>15</b>
		<b>Expend.</b>	<b>27,395.31</b>	<b>328,687.86</b>	<b>388,181.00</b>	<b>85</b>
		<b>Net</b>	<b>27,395.31</b>	<b>326,387.86</b>	<b>373,181.00</b>	<b>87</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		2,383.34 -	3,062.51 -	5,000.00-	61
01-201-000-0000-5224	E-911	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5229	STATE SHARED REVENUE		.00	1,098.00-	10,000.00-	11
01-201-000-0000-5230	POLICE AID		.00	1,325,508.00-	1,100,000.00-	121
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		.00	83,455.20-	35,000.00-	238
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	135,491.12-	123,600.00-	110
01-201-000-0000-5407	FED GRANTS - BOAT AND WATER		8,225.84 -	8,225.84-	8,875.00-	93
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		.00	26,470.75-	27,200.00-	97
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		4,039.00 -	482,296.30-	625,000.00-	77
01-201-000-0000-5532	SHERIFF CONTRACTS		994,192.33 -	6,675,177.87-	7,106,909.00-	94
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		12,525.11 -	132,249.82-	150,000.00-	88
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	200.00-	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		716.90 -	21,711.37-	18,000.00-	121
01-201-000-0000-5831	AUCTION PROCEEDS		.00	0.00	0.00	0
01-201-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
01-201-000-0000-5910	TRANSFERS IN		.00	88,319.12-	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		1,082,463.43	12,604,027.81	13,802,312.00	91
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		.00	34,958.64	20,000.00	175
01-201-000-0000-6103	PART TIME PERSONNEL		3,423.20	39,209.00	40,818.00	96



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6104	TEMPORARY PERSONNEL		4,213.86	60,670.97	90,000.00	67
01-201-000-0000-6105	HOLIDAY PAY		35,125.02	160,382.69	210,000.00	76
01-201-000-0000-6106	OVERTIME		45,015.00	311,074.64	554,696.00	56
01-201-000-0000-6107	COURT TIME		267.18	5,210.73	15,000.00	35
01-201-000-0000-6108	ON CALL PAY		2,200.00	20,400.00	48,650.00	42
01-201-000-0000-6110	SHIFT DIFFERENTIAL		.00	0.00	0.00	0
01-201-000-0000-6153	COUNTY SHARE INSURANCE		215,467.28	2,373,502.80	2,895,462.00	82
01-201-000-0000-6162	MEDICARE		16,748.66	189,061.07	214,705.00	88
01-201-000-0000-6163	PERA CONTRIBUTIONS		188,627.43	2,097,625.38	2,194,964.00	96
01-201-000-0000-6175	SOCIAL SECURITY		12,433.45	138,246.47	149,809.00	92
01-201-000-0000-6203	TELEPHONE		3,857.78	60,541.93	75,400.00	80
01-201-000-0000-6204	DATA CARD		3,949.15	45,501.95	42,640.00	107
01-201-000-0000-6205	POSTAGE		814.13	7,272.20	8,000.00	91
01-201-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		.00	566.80	6,400.00	9
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		85.00 -	13,187.75	12,800.00	103
01-201-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		4,904.25	128,610.98	124,540.00	103
01-201-000-0000-6261	PROFESSIONAL SERVICES		4,000.78	63,543.71	97,300.00	65
01-201-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		.00	14,200.82	39,000.00	36
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.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	1,347.15	500.00	269
01-201-000-0000-6335	TRAINING		7,579.80	59,701.67	80,000.00	75
01-201-000-0000-6338	CONFERENCES & MEETINGS		.00	217.32	0.00	0
01-201-000-0000-6342	RENT/LEASES		89,590.92	985,500.12	1,075,091.00	92
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		115.28	15,582.65	26,000.00	60
01-201-000-0000-6411	OPERATING SUPPLIES		16,598.07	112,023.30	94,000.00	119
01-201-000-0000-6412	B&W OPERATING SUPPLIES TRANS TO 6416		579.90	53,221.38	16,500.00	323
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		27,211.12	308,215.80	450,000.00	68
01-201-000-0000-6452	VEHICLE MAINTENANCE		29,546.65	217,911.68	272,000.00	80
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		902.69	1,883.69	6,500.00	29
01-201-000-0000-6480	SMALL EQUIPMENT		4,459.41	105,155.48	80,210.00	131

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6485	ELECTRONIC EQUIPMENT		37,740.57	547,579.66	564,059.00	97
01-201-000-0000-6490	SMALL FURNITURE		1,101.96	4,988.14	5,250.00	95
01-201-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	7,920.00	0.00	0
01-201-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-000-0000-6633	VEHICLES PURCHASED		8,746.76 -	564,738.10	731,000.00	77
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		4,899.65	9,398.73	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		4,142.32	57,615.55	30,800.00	187
01-201-000-0000-6806	UNIFORM ALLOWANCE		1,500.00	176,073.67	181,725.00	97
01-201-000-0000-6810	POLICE STATE AID EXPENSES		.00	385,978.98	2,500.00	15439
01-201-000-0000-6858	CIVIL EXPENSE		.00	418,948.44	500,000.00	84
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
01-201-000-8213-6605	SITE IMPROVEMENTS		66,955.60	66,955.60	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		5,779.21	68,855.80	95,657.00	72
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	12,777.84	16,156.00	79
01-201-280-0000-6162	MEDICARE		82.32	984.21	1,387.00	71
01-201-280-0000-6163	PERA		433.43	5,164.13	7,175.00	72
01-201-280-0000-6175	SOCIAL SECURITY		352.07	4,208.50	5,931.00	71
01-201-280-0000-6203	TELEPHONE		20.00	1,239.88	960.00	129
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		.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	4,526.50	4,938.00	92
01-201-280-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-201-280-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-280-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-280-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-201-280-0000-6859	MISCELLANEOUS EXPENSES		47.30	11,777.36	0.00	0
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		35,162.96 -	219,407.35 -	206,500.00 -	106
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		5,566.94	64,906.63	70,874.00	92
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	14,294.70	14,184.00	101
01-201-281-0000-6162	MEDICARE		78.54	909.71	902.00	101
01-201-281-0000-6163	PERA		417.53	4,868.05	4,666.00	104
01-201-281-0000-6175	SOCIAL SECURITY		335.78	3,889.95	3,857.00	101
01-201-281-0000-6203	TELEPHONE		1,101.25	11,579.94	15,000.00	77
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		.00	359.00	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	19,673.50	21,462.00	92
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		42.79	2,496.58	0.00	0
--- Revenues ---						
01-201-489-0000-5448	FED GRANTS - CARES ACT - COVID		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-201-489-0000-6801	MISCELLANEOUS EXPENSE COVID		40.37	30,165.40	0.00	0
<b>201 Dept</b>	<b>TOTALS SHERIFF</b>	<b>Revenue</b>	<b>1,057,245.48-</b>	<b>9,218,174.04-</b>	<b>9,475,323.00-</b>	<b>97</b>
		<b>Expend.</b>	<b>1,926,561.45</b>	<b>22,769,656.89</b>	<b>25,489,752.00</b>	<b>89</b>
		<b>Net</b>	<b>869,315.97</b>	<b>13,551,482.85</b>	<b>16,014,429.00</b>	<b>85</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

225 Dept  
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		.00	328,366.00	328,366.00	100
<b>225 Dept</b>	<b>TOTALS COUNTY CORONER</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>328,366.00</b>	<b>328,366.00</b>	<b>100</b>
		<b>Net</b>	<b>.00</b>	<b>328,366.00</b>	<b>328,366.00</b>	<b>100</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

250 Dept  
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		3,731.35 -	39,560.35 -	50,000.00 -	79
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		2,668.86 -	51,128.49 -	107,000.00 -	48
01-250-000-0000-5520	JAIL MEDICAL REVENUES		1,291.94 -	35,580.19 -	25,000.00 -	142
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		11,300.00 -	1,114,032.50 -	2,000,000.00 -	56
01-250-000-0000-5541	PAY PHONE COMMISSION		1,129.97 -	17,674.76 -	5,000.00 -	353
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT		.00	2,687.37 -	2,000.00 -	134
01-250-000-0000-5830	MISCELLANEOUS REVENUE		1,603.39 -	16,207.09 -	9,000.00 -	180
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		306,804.68	3,536,450.56	3,799,171.00	93
01-250-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-250-000-0000-6104	TEMPORARY PERSONNEL		308.25	23,559.34	40,000.00	59
01-250-000-0000-6105	HOLIDAY PAY		11,028.27	64,653.63	65,000.00	99
01-250-000-0000-6106	OVERTIME		13,073.32	90,610.99	240,000.00	38
01-250-000-0000-6107	COURT TIME		154.26	1,157.83	3,000.00	39
01-250-000-0000-6108	ON CALL PAY		.00	0.00	0.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		76,099.09	798,971.70	975,292.00	82
01-250-000-0000-6162	MEDICARE		4,669.74	53,130.26	55,119.00	96
01-250-000-0000-6163	PERA		28,994.76	325,217.47	331,890.00	98
01-250-000-0000-6175	SOCIAL SECURITY		19,327.77	219,557.17	235,548.00	93
01-250-000-0000-6203	TELEPHONE		153.60	2,264.31	3,600.00	63
01-250-000-0000-6205	POSTAGE		.00	38.32	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		1,967.50	40,769.24	30,000.00	136
01-250-000-0000-6262	AUDIT EXPENSES		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		178.14	21,851.42	30,000.00	73
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	5,100.00	5,100.00	100

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

250 Dept  
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	515.00	0
01-250-000-0000-6334	MEALS - TAXABLE		43.19	85.80	824.00	10
01-250-000-0000-6335	TRAINING		75.00	15,219.17	26,010.00	59
01-250-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-250-000-0000-6342	RENT/LEASES		97,744.67	1,075,191.37	1,172,936.00	92
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	8,321.82	10,550.00	79
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		5,133.83	40,616.88	56,100.00	72
01-250-000-0000-6451	FUEL - LUBE ETC		.00	1,513.04	4,000.00	38
01-250-000-0000-6452	VEHICLE MAINTENANCE		.00	1,607.25	1,500.00	107
01-250-000-0000-6458	JAIL MEDICAL		47,357.32	558,524.24	596,900.00	94
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		31,344.85	384,371.47	532,000.00	72
01-250-000-0000-6460	HOME DET/STS		.00	71,310.80	71,310.00	100
01-250-000-0000-6480	SMALL EQUIPMENT		1,169.10 -	14,521.07	28,840.00	50
01-250-000-0000-6485	ELECTRONIC EQUIPMENT		1,057.91	15,536.01	12,218.00	127
01-250-000-0000-6490	SMALL FURNITURE		299.99	1,451.94	2,050.00	71
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
01-250-000-0000-6801	MISCELLANEOUS EXPENSE		316.42	316.42	0.00	0
01-250-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-6806	UNIFORM ALLOWANCE		907.03	66,377.08	74,950.00	89
01-250-000-0000-6910	TRANSFER OUT	INACTIVE	.00	0.00	0.00	0
01-250-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		100.23	33,110.63	0.00	0
<b>250 Dept</b>	<b>TOTALS SHERIFF-CORRECTIONS</b>					
		<b>Revenue</b>	<b>21,725.51 -</b>	<b>1,292,117.75 -</b>	<b>2,204,000.00 -</b>	<b>59</b>
		<b>Expend.</b>	<b>645,970.72</b>	<b>7,481,831.18</b>	<b>8,431,698.00</b>	<b>89</b>
		<b>Net</b>	<b>624,245.21</b>	<b>6,189,713.43</b>	<b>6,227,698.00</b>	<b>99</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

281 Dept  
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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
<b>281 Dept</b>	<b>TOTALS CIVIL DEFENSE</b>					
		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-521-000-0000-5229	STATE PASS THROUGH GRANTS	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	11,800.00-	0.00	0
01-521-000-0000-5327	STATE GRANTS - PASS THROUGH GRANTS		.00	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		36,018.35	179,169.10-	220,000.00-	81
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		55,323.02	659,649.12	763,576.00	86
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY PERSONNEL		1,030.00	73,255.77	90,620.00	81
01-521-000-0000-6106	OVERTIME		157.01	8,272.22	16,569.00	50
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		14,526.87	149,857.06	179,246.00	84
01-521-000-0000-6162	MEDICARE		794.80	10,499.06	10,600.00	99
01-521-000-0000-6163	PERA		4,149.23	49,793.96	54,806.00	91
01-521-000-0000-6175	SOCIAL SECURITY		3,398.53	44,893.10	45,302.00	99
01-521-000-0000-6203	TELEPHONE		90.00	990.00	9,960.00	10
01-521-000-0000-6205	POSTAGE		3.64	85.80	500.00	17
01-521-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		.00	149.90-	5,650.00	-3
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		.00	213.47	83,435.00	0
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.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: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6333	TRAVEL REIMBURSEMENT		.00	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		144.49	11,526.51	11,580.00	100
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		341.90	403.85	33,313.00	1
01-521-000-0000-6450	RECREATION PROGRAMS		.00	3.49	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	31.99	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		2,485.19	2,485.19	7,000.00	36
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	0.00	101,500.00	0
01-521-000-0000-6633	VEHICLES PURCHASED		.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		66.72	866.72	200.00	433
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		.00	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: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		424.87	1,712.12	0.00	0
01-521-195-0390-6452	VEHICLE MAINTENANCE		356.00	356.00	0.00	0
01-521-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		6.61 -	4,433.17	0.00	0
01-521-489-0300-6801	MISCELLANEOUS EXPENSE		.00	140.00	0.00	0
01-521-603-0390-6452	VEHICLE MAINTENANCE		.00	511.10	0.00	0
01-521-604-0390-6452	VEHICLE MAINTENANCE		.00	218.42	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
01-521-631-0350-6452	VEHICLE MAINTENANCE		.00	7.99	0.00	0
01-521-631-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-631-0390-6301	REPAIRS & MAINTENANCE		8.67	743.61	0.00	0
01-521-631-0390-6411	OPERATING SUPPLIES		356.92	1,238.53	0.00	0
01-521-631-0390-6451	FUEL - LUBE ETC		104.22	5,313.02	0.00	0
01-521-631-0390-6452	VEHICLE MAINTENANCE		1,396.57	3,575.95	0.00	0
01-521-631-0390-6480	SMALL EQUIPMENT		.00	219.99	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	26.47	0.00	0
01-521-632-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-632-0390-6451	FUEL - LUBE ETC		95.16	977.48	0.00	0
01-521-632-0390-6452	VEHICLE MAINTENANCE		.00	108.94	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		197.25	1,584.69	0.00	0
01-521-633-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-634-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-635-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-635-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-636-0350-6301	REPAIRS & MAINTENANCE		.00	85.09	0.00	0
01-521-636-0350-6411	OPERATING SUPPLIES		.00	13.68	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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		94.41	883.11	0.00	0
01-521-636-0390-6452	VEHICLE MAINTENANCE		.00	71.98	0.00	0
01-521-637-0390-6451	FUEL - LUBE ETC		39.00	334.65	0.00	0
01-521-637-0390-6452	VEHICLE MAINTENANCE		.00	20.98	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		133.72	1,295.03	0.00	0
01-521-638-0390-6452	VEHICLE MAINTENANCE		510.71	770.94	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		.00	131.19	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		.00	1,284.82	0.00	0
01-521-649-0390-6452	VEHICLE MAINTENANCE		.00	260.96	0.00	0
01-521-651-0390-6452	VEHICLE MAINTENANCE		.00	2.89	0.00	0
01-521-654-0390-6451	FUEL - LUBE ETC		.00	9.78	0.00	0
01-521-654-0390-6452	VEHICLE MAINTENANCE		.00	149.62	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	174.49	0.00	0
01-521-658-0390-6451	FUEL - LUBE ETC		109.39	826.01	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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-659-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-659-0390-6452	VEHICLE MAINTENANCE		.00	253.41	0.00	0
01-521-660-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-661-0350-6411	OPERATING SUPPLIES		.00	6.32	0.00	0
01-521-661-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-661-0390-6411	OPERATING SUPPLIES		.00	37.91	0.00	0
01-521-661-0390-6451	FUEL - LUBE ETC		154.70	840.81	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	6.38	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		55.66	440.00	0.00	0
01-521-667-0390-6452	VEHICLE MAINTENANCE		40.56	66.44	0.00	0
01-521-668-0390-6411	OPERATING SUPPLIES		.00	4.94	0.00	0
01-521-668-0390-6451	FUEL - LUBE ETC		.00	876.82	0.00	0
01-521-668-0390-6452	VEHICLE MAINTENANCE		379.99	4,020.13	0.00	0
01-521-669-0390-6452	VEHICLE MAINTENANCE		.00	762.94	0.00	0
01-521-670-0390-6451	FUEL - LUBE ETC		.00	53.11	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
01-521-672-0390-6451	FUEL - LUBE ETC		.00	333.87	0.00	0
01-521-672-0390-6452	VEHICLE MAINTENANCE		.00	15.99	0.00	0
01-521-673-0390-6301	REPAIRS & MAINTENANCE		.00	2.99	0.00	0
01-521-673-0390-6452	VEHICLE MAINTENANCE		.00	454.18	0.00	0
01-521-674-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-674-0390-6452	VEHICLE MAINTENANCE		.00	443.40	0.00	0
01-521-676-0390-6452	VEHICLE MAINTENANCE		.00	55.18	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		.00	1,330.17	0.00	0





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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
01-521-680-0350-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-680-0390-6451	FUEL - LUBE ETC		380.11	865.04	0.00	0
01-521-680-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-681-0390-6452	VEHICLE MAINTENANCE		.00	197.16	0.00	0
01-521-682-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-683-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-683-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-683-0390-6451	FUEL - LUBE ETC		.00	1,630.32	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		51.84	1,667.08	0.00	0
01-521-684-0390-6452	VEHICLE MAINTENANCE		41.60	41.60	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
01-521-685-0390-6452	VEHICLE MAINTENANCE		.00	168.99	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		41.45	464.16	0.00	0
01-521-687-0300-6205	POSTAGE		.00	62.50	0.00	0
01-521-687-0300-6235	PUBLICATIONS & BROCHURES		.00	219.16	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	4,030.15	0.00	0
01-521-687-0300-6301	REPAIRS & MAINTENANCE		.00	146.78	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		.00	3,040.00	0.00	0
01-521-687-0300-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-521-687-0300-6411	OPERATING SUPPLIES		.00	1,692.76	0.00	0
01-521-687-0300-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-687-0300-6452	VEHICLE MAINTENANCE		.00	50.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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	152.87	0.00	0
01-521-687-0380-6203	TELEPHONE		124.21	1,384.87	0.00	0
01-521-687-0380-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-687-0396-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-521-687-0396-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-521-687-0396-6335	TRAINING		.00	100.00	0.00	0
01-521-687-0396-6338	CONFERENCES & MEETINGS		.00	320.00	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	12.95	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		104.32	2,017.81	0.00	0
01-521-690-0390-6452	VEHICLE MAINTENANCE		17.36	49.23	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		81.78	1,307.10	0.00	0
01-521-691-0390-6452	VEHICLE MAINTENANCE		.00	78.30	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		118.26	1,274.81	0.00	0
01-521-692-0390-6452	VEHICLE MAINTENANCE		41.60	601.56	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
01-521-693-0390-6452	VEHICLE MAINTENANCE		.00	97.82	0.00	0
01-521-694-0390-6451	FUEL - LUBE ETC		9.45	118.13	0.00	0
01-521-694-0390-6452	VEHICLE MAINTENANCE		3.49	99.29	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-694-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	250.00	0.00	0
01-521-695-0390-6451	FUEL - LUBE ETC		476.53	2,450.93	0.00	0
01-521-695-0390-6452	VEHICLE MAINTENANCE		68.05	284.18	0.00	0
01-521-695-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	16,900.00	0.00	0
01-521-696-0390-6301	REPAIRS & MAINTENANCE		.00	23.60	0.00	0
01-521-696-0390-6411	OPERATING SUPPLIES		.00	10.49	0.00	0
01-521-696-0390-6451	FUEL - LUBE ETC		139.32	139.32	0.00	0
01-521-696-0390-6452	VEHICLE MAINTENANCE		41.60	162.58	0.00	0
01-521-696-0390-6633	VEHICLES PURCHASED		.00	31,570.00	0.00	0
01-521-697-0390-6411	OPERATING SUPPLIES		.00	15.23	0.00	0
01-521-697-0390-6451	FUEL - LUBE ETC		1,314.33	1,805.27	0.00	0
01-521-697-0390-6452	VEHICLE MAINTENANCE		58.09	185.74	0.00	0
01-521-698-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0305-6411	OPERATING SUPPLIES		37.35	165.12	0.00	0
01-521-698-0306-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0310-6301	REPAIRS & MAINTENANCE		.00	84.48	0.00	0
01-521-698-0310-6411	OPERATING SUPPLIES		.00	33.98	0.00	0
01-521-698-0310-6550	VEGETATION MANAGEMENT		.00	3,640.00	0.00	0
01-521-698-0311-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0312-6301	REPAIRS & MAINTENANCE		.00	30.20	0.00	0
01-521-698-0312-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0312-6550	VEGETATION MANAGEMENT		.00	9,644.31	0.00	0
01-521-698-0322-6301	REPAIRS & MAINTENANCE		440.60	704.01	0.00	0
01-521-698-0322-6411	OPERATING SUPPLIES		.00	330.00	0.00	0
01-521-698-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0334-6411	OPERATING SUPPLIES		.00	229.32	0.00	0
01-521-698-0340-6411	OPERATING SUPPLIES		106.32	232.66	0.00	0
01-521-698-0350-6301	REPAIRS & MAINTENANCE		.00	94.77	0.00	0
01-521-698-0350-6411	OPERATING SUPPLIES		.00	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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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	68.32	0.00	0
01-521-698-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0390-6451	FUEL - LUBE ETC		.00	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
01-521-699-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-699-0300-6485	SMALL COMPUTER OR SOFTWARE PURCH		1,634.62	3,360.73	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	3.99-	0.00	0
01-521-699-0332-6411	OPERATING SUPPLIES		164.36	164.36	0.00	0
01-521-699-0334-6411	OPERATING SUPPLIES		.00	275.88	0.00	0
01-521-699-0350-6301	REPAIRS & MAINTENANCE		9.30	1,085.52	0.00	0
01-521-699-0350-6411	OPERATING SUPPLIES		297.68	2,401.28	0.00	0
01-521-699-0350-6452	VEHICLE MAINTENANCE		.00	9.30	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		236.92	2,888.66	0.00	0
01-521-699-0360-6301	REPAIRS & MAINTENANCE		79.98	1,474.02	0.00	0
01-521-699-0360-6342	RENT/LEASES		4,061.75	44,679.25	0.00	0
01-521-699-0360-6411	OPERATING SUPPLIES		174.64	408.78	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	265.45	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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-699-0390-6301	REPAIRS & MAINTENANCE		.00	353.56	0.00	0
01-521-699-0390-6411	OPERATING SUPPLIES		.00	442.44	0.00	0
01-521-699-0390-6451	FUEL - LUBE ETC		.00	616.69	0.00	0
01-521-699-0390-6452	VEHICLE MAINTENANCE		10.50	4,148.74	0.00	0
01-521-699-0390-6480	SMALL EQUIPMENT		.00	2,163.67	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		.00	69.78	0.00	0
01-521-723-0390-6301	REPAIRS & MAINTENANCE		.00	47.20	0.00	0
01-521-723-0390-6411	OPERATING SUPPLIES		.00	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
01-521-756-0320-6451	FUEL - LUBE ETC		.00	83.73	0.00	0
01-521-760-0300-6245	MEMBERSHIPS, DUES & FEES		.00	3,594.00	0.00	0
01-521-760-0380-6411	OPERATING SUPPLIES		1,735.96	1,735.96	0.00	0
01-521-762-0306-6251	UTILITY SERVICES - ELECTRICITY		9.95	109.70	0.00	0
01-521-762-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-762-0353-6301	REPAIRS & MAINTENANCE		.00	142.65	0.00	0
01-521-762-0390-6301	REPAIRS & MAINTENANCE		.00	16.29	0.00	0
01-521-763-0300-6117	CONTRACT CARETAKERS		.00	31,176.24	0.00	0
01-521-763-0300-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-763-0311-6411	OPERATING SUPPLIES		.00	581.57	0.00	0
01-521-763-0320-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0322-6301	REPAIRS & MAINTENANCE		.00	15.54	0.00	0
01-521-763-0322-6605	SITE IMPROVEMENTS		.00	730.00	0.00	0
01-521-763-0332-6551	AGGREGATE STOCKPILE		.00	0.00	0.00	0
01-521-763-0332-6605	SITE IMPROVEMENTS		.00	3,557.66	0.00	0
01-521-763-0334-6411	OPERATING SUPPLIES		.00	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		.00	44.69	0.00	0
01-521-763-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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	170.00	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		89.02	823.24	0.00	0
01-521-763-0353-6411	OPERATING SUPPLIES		.00	24.99	0.00	0
01-521-763-0360-6251	UTILITY SERVICES - ELECTRICITY		68.77	931.81	0.00	0
01-521-763-0360-6301	REPAIRS & MAINTENANCE		.00	2,825.08	0.00	0
01-521-763-0360-6343	MACHINERY OR EQUIPMENT LEASES		49.00	159.25	0.00	0
01-521-763-0360-6411	OPERATING SUPPLIES		.00	1,144.45	0.00	0
01-521-763-0360-6605	SITE IMPROVEMENTS		.00	0.00	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
01-521-764-0351-6411	OPERATING SUPPLIES		.00	7.98	0.00	0
01-521-764-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-765-0320-6451	FUEL - LUBE ETC		.00	83.73	0.00	0
01-521-765-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-766-0300-6117	CONTRACT CARETAKERS		.00	32,031.59	0.00	0
01-521-766-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-766-0305-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0310-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0312-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-766-0320-6301	REPAIRS & MAINTENANCE		.00	23.97	0.00	0
01-521-766-0320-6605	SITE IMPROVEMENTS		.00	3,786.32	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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-766-0334-6411	OPERATING SUPPLIES		.00	83.20	0.00	0
01-521-766-0334-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-766-0350-6411	OPERATING SUPPLIES		.00	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		.00	580.00	0.00	0
01-521-766-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0352-6551	AGGREGATE		.00	409.21	0.00	0
01-521-766-0353-6301	REPAIRS & MAINTENANCE		38.65	1,236.73	0.00	0
01-521-766-0353-6411	OPERATING SUPPLIES		.00	35.49	0.00	0
01-521-766-0360-6251	UTILITY SERVICES - ELECTRICITY		33.66	583.87	0.00	0
01-521-766-0360-6301	REPAIRS & MAINTENANCE		.00	160.43	0.00	0
01-521-766-0360-6343	MACHINERY OR EQUIPMENT LEASES		36.75	613.00	0.00	0
01-521-766-0360-6411	OPERATING SUPPLIES		.00	1,297.22	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	123.31	0.00	0
01-521-766-0380-6411	REPAIRS & MAINTENANCE		.00	34.00	0.00	0
01-521-766-0380-6551	AGGREGATE		.00	98.68	0.00	0
01-521-766-0380-6605	SITE IMPROVEMENTS		.00	970.00	0.00	0
01-521-766-0381-6301	REPAIRS & MAINTENANCE		.00	1,034.00	0.00	0
01-521-766-0381-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-766-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0390-6452	VEHICLE MAINTENANCE		.00	29.99	0.00	0
01-521-766-0390-6480	SMALL EQUIPMENT		.00	34.99	0.00	0
01-521-766-0395-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-766-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-767-0353-6301	REPAIRS & MAINTENANCE		.00	255.29	0.00	0
01-521-767-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-767-0360-6343	MACHINERY OR EQUIPMENT LEASES		12.25	269.50	0.00	0
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		98.23	979.03	0.00	0
01-521-768-0304-6245	MEMBERSHIPS, DUES & FEES		.00	610.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-768-0304-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
01-521-768-0304-6301	REPAIRS & MAINTENANCE		.00	199.31	0.00	0
01-521-768-0304-6411	OPERATING SUPPLIES		.00	141.13	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	312.80	0.00	0
01-521-768-0310-6411	OPERATING SUPPLIES		.00	32.41	0.00	0
01-521-768-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0311-6301	REPAIRS & MAINTENANCE		.00	46.05	0.00	0
01-521-768-0311-6411	OPERATING SUPPLIES		.00	2,029.75	0.00	0
01-521-768-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0320-6451	FUEL - LUBE ETC		.00	83.73	0.00	0
01-521-768-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-768-0322-6301	REPAIRS & MAINTENANCE		.00	1,450.03	0.00	0
01-521-768-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0332-6551	AGGREGATE		.00	1,842.54	0.00	0
01-521-768-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0334-6301	REPAIRS & MAINTENANCE		.00	17.76	0.00	0
01-521-768-0334-6411	OPERATING SUPPLIES		.00	11.84	0.00	0
01-521-768-0334-6490	SMALL FURNITURE		.00	842.60	0.00	0
01-521-768-0340-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-768-0340-6411	OPERATING SUPPLIES		.00	7.89	0.00	0
01-521-768-0350-6411	OPERATING SUPPLIES		.00	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	64.00	0.00	0
01-521-768-0352-6301	REPAIRS & MAINTENANCE		.00	411.82	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	169.78	0.00	0
01-521-768-0352-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0353-6301	REPAIRS & MAINTENANCE		.00	1,190.64	0.00	0
01-521-768-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0360-6251	UTILITY SERVICES - ELECTRICITY		327.47	8,265.33	0.00	0
01-521-768-0360-6301	REPAIRS & MAINTENANCE		.00	3,152.38	0.00	0
01-521-768-0360-6343	MACHINERY OR EQUIPMENT LEASES		50.75	1,138.00	0.00	0
01-521-768-0360-6411	OPERATING SUPPLIES		114.50	1,180.98	0.00	0
01-521-768-0360-6451	FUEL - LUBE ETC		.00	10.74	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-768-0360-6807	MATERIALS FOR RESALE - POP ETC.		.00	0.00	0.00	0
01-521-768-0370-6301	REPAIRS & MAINTENANCE		.00	13.49	0.00	0
01-521-768-0380-6301	REPAIRS & MAINTENANCE		23.99 -	1,267.08	0.00	0
01-521-768-0380-6411	REPAIRS & MAINTENANCE		.00	925.36	0.00	0
01-521-768-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-768-0380-6551	AGGREGATE		.00	314.16	0.00	0
01-521-768-0382-6301	REPAIRS & MAINTENANCE		.00	2,718.75	0.00	0
01-521-768-0390-6301	REPAIRS & MAINTENANCE		.00	57.97	0.00	0
01-521-768-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-768-0390-6807	MATERIALS FOR RESALE - POP ETC		.00	1,980.00	0.00	0
01-521-768-0395-6301	REPAIRS & MAINTENANCE		.00	671.00	0.00	0
01-521-768-0397-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-769-0306-6251	UTILITY SERVICES - ELECTRICITY		10.40	115.85	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		.00	158.94	0.00	0
01-521-769-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-769-0382-6301	REPAIRS & MAINTENANCE		.00	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		10.40	115.85	0.00	0
01-521-770-0353-6301	REPAIRS & MAINTENANCE		.00	158.94	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
01-521-771-0360-6343	MACHINERY OR EQUIPMENT LEASES		26.25	577.50	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		1,145.30	10,622.59	0.00	0
01-521-773-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-773-0312-6550	VEGETATION MANAGEMENT		.00	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		.00	44.68	0.00	0
01-521-773-0353-6301	REPAIRS & MAINTENANCE		.00	790.60	0.00	0
01-521-773-0360-6301	REPAIRS & MAINTENANCE		.00	19.98	0.00	0
01-521-773-0360-6343	MACHINERY OR EQUIPMENT LEASES		26.25	577.50	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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
01-521-775-0306-6251	UTILITY SERVICES - ELECTRICITY		9.95	109.70	0.00	0
01-521-775-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-775-0353-6301	REPAIRS & MAINTENANCE		.00	142.65	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		10.40	105.48	0.00	0
01-521-777-0322-6301	REPAIRS & MAINTENANCE		.00	71.03	0.00	0
01-521-777-0322-6411	OPERATING SUPPLIES		.00	137.64	0.00	0
01-521-777-0322-6605	SITE IMPROVEMENTS		.00	90.34	0.00	0
01-521-777-0360-6251	UTILITY SERVICES		.00	10.37	0.00	0
01-521-779-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-779-0322-6261	PROFESSIONAL SERVICES		.00	75.00	0.00	0
01-521-779-0322-6605	SITE IMPROVEMENTS		.00	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		.00	21.76	0.00	0
01-521-780-0311-6411	OPERATING SUPPLIES		.00	663.36	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	1,069.61	0.00	0
01-521-780-0322-6411	OPERATING SUPPLIES		.00	57.22	0.00	0
01-521-780-0322-6605	SITE IMPROVEMENTS		.00	1,515.24	0.00	0
01-521-780-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0332-6411	OPERATING SUPPLIES		14.94	14.94	0.00	0
01-521-780-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-780-0334-6411	OPERATING SUPPLIES		.00	45.98	0.00	0
01-521-780-0351-6411	OPERATING SUPPLIES		.00	171.66	0.00	0
01-521-780-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0353-6301	REPAIRS & MAINTENANCE		.00	702.47	0.00	0
01-521-780-0353-6411	OPERATING SUPPLIES		.00	10.50	0.00	0
01-521-780-0360-6301	REPAIRS & MAINTENANCE		.00	564.90	0.00	0
01-521-780-0360-6343	MACHINERY OR EQUIPMENT LEASES		282.70	661.70	0.00	0
01-521-780-0360-6411	OPERATING SUPPLIES		.00	43.36	0.00	0
01-521-780-0380-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-780-0380-6301	REPAIRS & MAINTENANCE		.00	704.76	0.00	0
01-521-780-0380-6343	MACHINERY OR EQUIPMENT LEASES		.00	229.78	0.00	0
01-521-780-0380-6411	OPERATING SUPPLIES		.00	494.26	0.00	0
01-521-780-0380-6551	AGGREGATE		.00	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		9.95	92.56	0.00	0
01-521-781-0320-6451	FUEL - LUBE ETC		.00	83.72	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		.00	150.84	0.00	0
01-521-781-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-781-0360-6343	MACHINERY OR EQUIPMENT LEASES		12.25	220.50	0.00	0
01-521-782-0306-6251	UTILITY SERVICES - ELECTRICITY		10.40	115.85	0.00	0
01-521-782-0351-6301	REPAIRS & MAINTENANCE		.00	226.48	0.00	0
01-521-782-0351-6411	OPERATING SUPPLIES		.00	72.63	0.00	0
01-521-782-0352-6301	REPAIRS & MAINTENANCE		.00	3.49	0.00	0
01-521-782-0353-6301	REPAIRS & MAINTENANCE		.00	145.84	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		493.60	28,716.39	0.00	0
01-521-783-0300-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-783-0300-6480	SMALL EQUIPMENT		.00	308.97	0.00	0
01-521-783-0305-6411	OPERATING SUPPLIES		.00	6.42	0.00	0
01-521-783-0310-6411	OPERATING SUPPLIES		.00	29.98	0.00	0
01-521-783-0312-6261	PROFESSIONAL SERVICES		.00	6,159.76	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		.00	121.74	0.00	0
01-521-783-0320-6411	OPERATING SUPPLIES		.00	115.92	0.00	0
01-521-783-0320-6605	SITE IMPROVEMENTS		.00	4,210.56	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	139.98	0.00	0
01-521-783-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0334-6301	REPAIRS & MAINTENANCE		.00	76.84	0.00	0
01-521-783-0334-6411	OPERATING SUPPLIES		.00	242.95	0.00	0
01-521-783-0334-6551	AGGREGATE		.00	0.00	0.00	0
01-521-783-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0350-6411	OPERATING SUPPLIES		.00	44.68	0.00	0
01-521-783-0353-6301	REPAIRS & MAINTENANCE		139.45	786.19	0.00	0
01-521-783-0353-6411	OPERATING SUPPLIES		.00	66.98	0.00	0
01-521-783-0360-6251	UTILITY SERVICES - ELECTRICITY		57.56	854.33	0.00	0
01-521-783-0360-6301	REPAIRS & MAINTENANCE		.00	1,074.93	0.00	0
01-521-783-0360-6343	MACHINERY OR EQUIPMENT LEASES		49.00	84.45	0.00	0
01-521-783-0360-6411	OPERATING SUPPLIES		.00	1,212.19	0.00	0
01-521-783-0380-6301	REPAIRS & MAINTENANCE		.00	36.59	0.00	0
01-521-783-0380-6411	OPERATING SUPPLIES		.00	25.68	0.00	0
01-521-783-0380-6605	SITE IMPROVEMENTS		.00	970.00	0.00	0
01-521-783-0381-6301	REPAIRS & MAINTENANCE		.00	625.00	0.00	0
01-521-783-0382-6301	REPAIRS & MAINTENANCE		.00	2,718.75	0.00	0
01-521-783-0390-6452	VEHICLE MAINTENANCE		.00	13.07	0.00	0
01-521-783-0395-6261	PROFESSIONAL SERVICES		.00	1,300.00	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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-784-0320-6451	FUEL - LUBE ETC		.00	83.73	0.00	0
01-521-784-0320-6551	AGGREGATE		.00	678.64	0.00	0
01-521-784-0322-6301	REPAIRS & MAINTENANCE		158.63	663.09	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
01-521-784-0332-6605	SITE IMPROVEMENTS		.00	2,794.67	0.00	0
01-521-784-0351-6301	REPAIRS & MAINTENANCE		.00	18.99	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		77.87	679.85	0.00	0
01-521-786-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-786-0300-6411	OPERATING SUPPLIES		.00	33.76	0.00	0
01-521-786-0306-6251	UTILITY SERVICES - ELECTRICITY		46.85	1,245.60	0.00	0
01-521-786-0311-6411	OPERATING SUPPLIES		.00	336.68	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
01-521-786-0320-6411	OPERATING SUPPLIES		.00	7.89	0.00	0
01-521-786-0320-6605	SITE IMPROVEMENTS		.00	15,449.00	0.00	0
01-521-786-0322-6301	REPAIRS & MAINTENANCE		163.14	163.14	0.00	0
01-521-786-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0322-6551	AGGREGATE		.00	0.00	0.00	0
01-521-786-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-786-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0332-6551	AGGREGATE		.00	0.00	0.00	0
01-521-786-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-786-0334-6301	REPAIRS & MAINTENANCE		.00	25.52	0.00	0
01-521-786-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0351-6411	OPERATING SUPPLIES		.00	15.41	0.00	0
01-521-786-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-786-0353-6301	REPAIRS & MAINTENANCE		.00	111.15	0.00	0
01-521-786-0353-6411	OPERATING SUPPLIES		.00	10.49	0.00	0
01-521-786-0360-6251	UTILITY SERVICES - ELECTRICITY		52.57	1,816.23	0.00	0
01-521-786-0360-6261	PROFESSIONAL SERVICES		29.18	328.48	0.00	0
01-521-786-0360-6301	REPAIRS & MAINTENANCE		.00	1,170.97	0.00	0
01-521-786-0360-6343	MACHINERY OR EQUIPMENT LEASES		259.00	1,666.00	0.00	0
01-521-786-0360-6411	OPERATING SUPPLIES		.00	619.91	0.00	0
01-521-786-0370-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0370-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-786-0380-6411	OPERATING SUPPLIES		.00	22.81	0.00	0
01-521-786-0395-6261	PROFESSIONAL SERVICES		.00	9,276.00	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	6,609.47	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
01-521-787-0320-6451	FUEL - LUBE ETC		.00	83.72	0.00	0
01-521-787-0322-6301	REPAIRS & MAINTENANCE		.00	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		.00	287.99	0.00	0
01-521-787-0360-6343	MACHINERY OR EQUIPMENT LEASES		.00	110.25	0.00	0
01-521-787-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-787-0380-6301	REPAIRS & MAINTENANCE		.00	2.98	0.00	0
01-521-787-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-787-0380-6551	AGGREGATE		.00	0.00	0.00	0
01-521-787-0380-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-788-0300-6245	MEMBERSHIPS, DUES & FEES		.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		125.85	1,370.01	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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		.00	24.06	0.00	0
01-521-788-0304-6411	OPERATING SUPPLIES		.00	126.16	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		.00	6,768.50	0.00	0
01-521-788-0310-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0310-6411	OPERATING SUPPLIES		.00	34.99	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	57.75	0.00	0
01-521-788-0321-6411	OPERATING SUPPLIES		.00	25.99	0.00	0
01-521-788-0322-6301	REPAIRS & MAINTENANCE		.00	672.04	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	122.12	0.00	0
01-521-788-0340-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0350-6301	REPAIRS & MAINTENANCE		.00	9.97	0.00	0
01-521-788-0350-6411	OPERATING SUPPLIES		.00	79.33	0.00	0
01-521-788-0351-6301	REPAIRS & MAINTENANCE		.00	24.69	0.00	0
01-521-788-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-788-0352-6261	PROFESSIONAL SERVICES		.00	1,015.00	0.00	0
01-521-788-0352-6301	REPAIRS & MAINTENANCE		.00	462.51	0.00	0
01-521-788-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0353-6301	REPAIRS & MAINTENANCE		.00	2,355.71	0.00	0
01-521-788-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0360-6251	UTILITY SERVICES - ELECTRICITY		609.23	10,351.50	0.00	0
01-521-788-0360-6301	REPAIRS & MAINTENANCE		.00	3,608.42	0.00	0
01-521-788-0360-6343	MACHINERY OR EQUIPMENT LEASES		.00	157.50	0.00	0
01-521-788-0360-6411	OPERATING SUPPLIES		.00	2,031.35	0.00	0
01-521-788-0380-6301	REPAIRS & MAINTENANCE		.00	761.56	0.00	0
01-521-788-0380-6411	OPERATING SUPPLIES		.00	34.86	0.00	0
01-521-788-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-788-0380-6551	AGGREGATE		149.38	1,103.39	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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-788-0395-6301	REPAIRS & MAINTENANCE		.00	149.00	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
01-521-792-0320-6451	FUEL - LUBE ETC		.00	83.72	0.00	0
01-521-793-0306-6251	UTILITY SERVICES - ELECTRICITY		9.95	115.40	0.00	0
01-521-793-0351-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-794-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-795-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-796-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-797-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-798-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-798-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-798-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0300-6117	CONTRACT CARETAKERS		.00	32,764.68	0.00	0
01-521-799-0300-6203	TELEPHONE		101.66	1,121.04	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		15,303.57	41,286.27	0.00	0
01-521-799-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0300-6605	SITE IMPROVEMENTS		.00	83,125.15	0.00	0
01-521-799-0304-6203	TELEPHONE		106.68	293.88	0.00	0
01-521-799-0306-6251	UTILITY SERVICES - ELECTRICITY		39.14	530.54	0.00	0
01-521-799-0311-6411	OPERATING SUPPLIES		.00	707.50	0.00	0
01-521-799-0312-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-799-0320-6235	PUBLICATIONS & BROCHURES		.00	29.10	0.00	0
01-521-799-0320-6301	REPAIRS & MAINTENANCE		.00	224.40	0.00	0
01-521-799-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0320-6605	SITE IMPROVEMENTS		.00	85.00	0.00	0
01-521-799-0322-6301	REPAIRS & MAINTENANCE		.00	637.52	0.00	0
01-521-799-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-799-0322-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0332-6301	REPAIRS & MAINTENANCE		.00	589.58	0.00	0
01-521-799-0332-6411	OPERATING SUPPLIES		.00	80.65	0.00	0
01-521-799-0332-6451	FUEL - LUBE ETC		.00	799.20	0.00	0
01-521-799-0332-6551	AGGREGATE		.00	2,610.20	0.00	0
01-521-799-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0334-6301	REPAIRS & MAINTENANCE		.00	16.93	0.00	0
01-521-799-0334-6411	OPERATING SUPPLIES		.00	137.27	0.00	0
01-521-799-0334-6490	SMALL FURNITURE		.00	842.59	0.00	0
01-521-799-0340-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0340-6301	REPAIRS & MAINTENANCE		.00	3,240.00	0.00	0
01-521-799-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0350-6411	OPERATING SUPPLIES		.00	44.69	0.00	0
01-521-799-0351-6301	REPAIRS & MAINTENANCE		.00	300.83	0.00	0
01-521-799-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-799-0352-6261	PROFESSIONAL SERVICES		.00	80.00	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		89.02	830.13	0.00	0
01-521-799-0353-6411	OPERATING SUPPLIES		.00	10.50	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		185.25	2,256.42	0.00	0
01-521-799-0360-6261	PROFESSIONAL SERVICES		29.18	328.50	0.00	0
01-521-799-0360-6301	REPAIRS & MAINTENANCE		334.84	2,276.06	0.00	0
01-521-799-0360-6343	MACHINERY OR EQUIPMENT LEASES		736.25	1,786.81	0.00	0
01-521-799-0360-6411	OPERATING SUPPLIES		316.35	2,866.41	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
01-521-799-0370-6301	REPAIRS & MAINTENANCE		3,979.00	4,566.76	0.00	0
01-521-799-0370-6605	SITE IMPROVEMENTS		.00	3,529.77	0.00	0
01-521-799-0380-6261	PROFESSIONAL SERVICES		.00	15,663.78	0.00	0
01-521-799-0380-6301	REPAIRS & MAINTENANCE		.00	26.99	0.00	0
01-521-799-0380-6411	OPERATING SUPPLIES		.00	117.70	0.00	0
01-521-799-0380-6605	SITE IMPROVEMENTS		.00	25,255.10	0.00	0
01-521-799-0381-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-521-799-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-799-0397-6450	RECREATION PROGRAMS		23.80	2,677.35	0.00	0
<b>521 Dept</b>	<b>TOTALS PARKS</b>	<b>Revenue</b>	<b>36,018.35</b>	<b>274,490.29-</b>	<b>284,000.00-</b>	<b>97</b>
		<b>Expend.</b>	<b>125,206.16</b>	<b>1,962,570.40</b>	<b>2,283,377.00</b>	<b>86</b>
		<b>Net</b>	<b>161,224.51</b>	<b>1,688,080.11</b>	<b>1,999,377.00</b>	<b>84</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

522 Dept  
AG / DRAINAGE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-522-000-0000-5228	WETLANDS CONSERVATION ACT		.00	0.00	0.00	0
01-522-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-522-000-0000-5321	STATE GRT-WATER MANAGEMENT GRANT		.00	0.00	0.00	0
01-522-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-522-000-0000-5910	TRANSFERS IN		.00	96,000.00-	95,500.00-	101
--- Expenditures ---						
01-522-000-0000-6101	FULL TIME PERSONNEL		7,447.14	77,451.62	95,104.00	81
01-522-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-522-000-0000-6153	COUNTY SHARE INSURANCE		935.46	9,450.16	24,723.00	38
01-522-000-0000-6162	MEDICARE		110.16	1,124.24	1,380.00	81
01-522-000-0000-6163	PERA		570.31	5,820.65	7,134.00	82
01-522-000-0000-6175	SOCIAL SECURITY		471.01	4,807.07	5,896.00	82
01-522-000-0000-6203	TELEPHONE		46.45	514.16	645.00	80
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		.00	10,000.02	36,200.00	28
01-522-000-0000-6272	APPROPRIATIONS		235,750.00	572,500.00	615,510.00	93
01-522-000-0000-6274	WETLANDS CONSERVATION		.00	0.00	0.00	0
01-522-000-0000-6301	REPAIRS & MAINTENANCE		.00	2,798.89	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		12.68	148.35	1,145.00	13
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	527.09	500.00	105
01-522-000-0000-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	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

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

522 Dept  
AG / DRAINAGE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01-522-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	46,804.69	49,500.00	95
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
01-522-000-0000-6911	INVASIVE SPECIES		.00	0.00	0.00	0
--- Revenues ---						
01-522-000-0303-5303	NOXIOUS & INVASIVE PLANT GRANT - MDA		.00	0.00	0.00	0
--- Expenditures ---						
01-522-000-0303-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-522-000-0350-6411	OPERATING SUPPLIES		.00	96.63	0.00	0
01-522-000-0390-6480	SMALL EQUIPMENT		.00	50.47	0.00	0
--- Revenues ---						
01-522-000-2020-5303	NOXIOUS & INVASIVE PLANT GRANT - MDA		.00	0.00	0.00	0
--- Expenditures ---						
01-522-687-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-522-722-0390-6452	VEHICLE MAINTENANCE		.00	526.83	0.00	0
01-522-723-0390-6411	OPERATING SUPPLIES		.00	335.85	0.00	0
01-522-723-0390-6451	FUEL - LUBE ETC		171.93	703.82	0.00	0
01-522-723-0390-6452	VEHICLE MAINTENANCE		.00	190.78	0.00	0
01-522-725-0390-6451	FUEL - LUBE ETC		23.40	85.48	0.00	0
<b>522 Dept</b>	<b>TOTALS AG / DRAINAGE</b>	<b>Revenue</b>	<b>.00</b>	<b>96,000.00-</b>	<b>95,500.00-</b>	<b>101</b>
		<b>Expend.</b>	<b>245,538.54</b>	<b>780,369.90</b>	<b>899,522.00</b>	<b>87</b>
		<b>Net</b>	<b>245,538.54</b>	<b>684,369.90</b>	<b>804,022.00</b>	<b>85</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		4,228.80	49,591.28	92,850.00	53
01-603-000-0000-6103	PART TIME PERSONNEL		1,626.40	19,296.89	19,869.00	97
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		300.00	1,706.93	2,250.00	76
01-603-000-0000-6117	CONTRACT STAFF		.00	165,636.73	216,660.00	76
01-603-000-0000-6153	COUNTY SHARE INSURANCE		884.20	9,710.60	12,000.00	81
01-603-000-0000-6162	MEDICARE		84.90	999.06	1,348.00	74
01-603-000-0000-6163	PERA		439.14	5,166.61	6,965.00	74
01-603-000-0000-6175	SOCIAL SECURITY		363.02	4,271.74	5,757.00	74
01-603-000-0000-6203	TELEPHONE		132.78	1,481.90	2,000.00	74
01-603-000-0000-6205	POSTAGE		496.64	2,508.19	5,000.00	50
01-603-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	20.73	2,000.00	1
01-603-000-0000-6244	PROGRAM EXPENSES		237.71	2,296.59	5,000.00	46
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	126.38	2,000.00	6
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	30,250.00	33,000.00	92
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	5,025.96	6,024.00	83
01-603-000-0000-6411	OPERATING SUPPLIES		1,179.93	2,116.22	3,000.00	71
01-603-000-0000-6480	SMALL EQUIPMENT		.00	1,492.97	0.00	0
01-603-000-0000-6485	ELECTRONIC EQUIPMENT		.00	6,011.90	5,915.00	102
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: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of 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
<b>603 Dept</b>	<b>TOTALS EXTENSION</b>					
		<b>Revenue</b>	<b>.00</b>	<b>320.00-</b>	<b>780.00-</b>	<b>41</b>
		<b>Expend.</b>	<b>12,723.52</b>	<b>308,320.51</b>	<b>423,888.00</b>	<b>73</b>
		<b>Net</b>	<b>12,723.52</b>	<b>308,000.51</b>	<b>423,108.00</b>	<b>73</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	28,351,018.60 -	96,898,891.42 -	74,331,468.00 -	130
		Expend.	15,358,188.09	83,379,350.20	76,768,087.00	109
		Net	12,992,830.51 -	13,519,541.22 -	2,436,619.00	-555



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES - CURRENT		325,982.09 -	701,803.26 -	748,811.00-	94
03-310-000-0000-5004	PROPERTY TAXES - DELINQUENT		1,122.42 -	4,344.66 -	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		540.97 -	89,698.70-	70,000.00-	128
03-310-000-0000-5118	MISCELLANEOUS PERMITS		5,355.25 -	40,964.25-	30,000.00-	137
03-310-000-0000-5206	COUNTY PROGRAM AID		.00	33,756.08-	67,376.00-	50
03-310-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-310-000-0000-5208	MARKET VALUE CREDITS - AG		2,296.47 -	2,296.47-	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	2,250.00-	1,000.00-	225
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		33,068.96	373,299.44	324,266.00	115
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		219.48	2,433.63	0.00	0
03-310-000-0000-6153	COUNTY SHARE INSURANCE		6,596.01	68,683.51	63,718.00	108
03-310-000-0000-6162	MEDICARE		465.97	5,173.41	4,704.00	110
03-310-000-0000-6163	PERA		2,496.63	27,715.85	24,322.00	114
03-310-000-0000-6175	SOCIAL SECURITY		1,992.43	22,120.64	20,104.00	110
03-310-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
03-310-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6203	TELEPHONE		1,021.57	11,243.37	18,000.00	62





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6205	POSTAGE		.00	878.07	1,000.00	88
03-310-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	3,000.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		.00	300.50	900.00	33
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		580.00	6,860.00	16,500.00	42
03-310-000-0000-6247	LICENSING FEE		.00	0.00	0.00	0
03-310-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		32,674.44	105,166.23	77,000.00	137
03-310-000-0000-6261	PROFESSIONAL SERVICES		.00	1,619.01	3,200.00	51
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		.00	198.45	1,300.00	15
03-310-000-0000-6338	CONFERENCES & MEETINGS		.00	27.36	5,500.00	0
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		645.50	7,396.16	9,000.00	82
03-310-000-0000-6353	LIABILITY INSURANCE		.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		26.58	292.30	100.00	292
03-310-000-0000-6360	PROPERTY TAX		.00	0.00	0.00	0
03-310-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6409	FUEL FOR BUILDINGS		461.94	1,726.48	3,400.00	51
03-310-000-0000-6410	OFFICE SUUPLIES		.00	0.00	0.00	0
03-310-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
03-310-000-0000-6485	ELECTRONIC EQUIPMENT		.00	3,395.87	10,000.00	34
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		1,655.38	25,496.10	26,350.00	97
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

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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
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		.00	110,580.00	110,580.00	100
<b>310 Dept</b>	<b>TOTALS HIGHWAY ADMINISTRATION</b>					
		<b>Revenue</b>	<b>335,297.20 -</b>	<b>876,577.91 -</b>	<b>917,187.00 -</b>	<b>96</b>
		<b>Expend.</b>	<b>81,904.89</b>	<b>999,149.80</b>	<b>917,187.00</b>	<b>109</b>
		<b>Net</b>	<b>253,392.31 -</b>	<b>122,571.89</b>	<b>.00</b>	<b>0</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND

320 Dept  
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES - CURRENT		621,722.47 -	1,338,499.48 -	1,620,648.00-	83
03-320-000-0000-5004	PROPERTY TAXES - DELINQUENT		2,140.69 -	8,286.23 -	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	73,060.46-	145,878.00-	50
03-320-000-0000-5208	MARKET VALUE CREDITS - AG		4,970.40 -	4,970.40-	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		.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		54,546.00	712,302.89	955,824.00	75
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY PERSONNEL		.00	9,531.00	11,000.00	87
03-320-000-0000-6106	OVERTIME		110.76	37,837.18	50,000.00	76
03-320-000-0000-6153	COUNTY SHARE INSURANCE		10,049.79	115,249.46	202,739.00	57
03-320-000-0000-6162	MEDICARE		778.72	10,385.51	13,867.00	75
03-320-000-0000-6163	PERA		4,099.26	53,734.75	71,694.00	75
03-320-000-0000-6175	SOCIAL SECURITY		3,329.61	44,406.84	59,260.00	75
03-320-000-0000-6203	TELEPHONE		195.00	2,145.00	3,000.00	72
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		1,620.00	2,090.12	2,000.00	105
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		1,115.00	1,620.85	3,000.00	54
03-320-000-0000-6501	DRAFTING SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6502	ENGINEERING EQUIPMENT		.00	13,178.18	25,000.00	53
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		.00	6,203.42	6,000.00	103
03-320-000-0000-6504	MN/DOT TESTING		.00	32,063.44	40,000.00	80
03-320-000-0000-6505	CONSULTANT FEES		121,153.25	710,438.78	375,000.00	189
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: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND  
320 Dept  
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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
03-320-000-0000-6621	CAPITAL OFFICE FURNITURE & EQUIPMEN	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
<b>320 Dept</b>	<b>TOTALS HIGHWAY ENGINEERING</b>	<b>Revenue</b>	<b>628,833.56 -</b>	<b>1,509,067.70 -</b>	<b>1,847,984.00 -</b>	<b>82</b>
		<b>Expend.</b>	<b>196,997.39</b>	<b>1,751,902.20</b>	<b>1,847,984.00</b>	<b>95</b>
		<b>Net</b>	<b>431,836.17 -</b>	<b>242,834.50</b>	<b>.00</b>	<b>0</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND  
325 Dept  
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>	
--- Revenues ---							
03-325-000-0000-5001	PROPERTY TAXES - CURRENT		1,367,553.78 -	2,944,191.53 -	2,119,551.00-	139	
03-325-000-0000-5004	PROPERTY TAXES - DELINQUENT		4,708.72 -	18,226.58 -	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	95,550.84 -	190,769.00-	50	
03-325-000-0000-5208	MARKET VALUE CREDITS - AG		6,500.46 -	6,500.46 -	0.00	0	
03-325-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	5,536,741.04 -	0.00	0	
03-325-000-0000-5327	STATE GRANTS		.00	37,500.00 -	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	4,844,134.00 -	11,960,000.00-	41	
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	4,939,209.39 -	4,004,864.00-	123	
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		1,466,150.46	18,042,301.26	18,339,864.00	98	
03-325-000-0000-6701	BOND PAYMENTS		.00	73,148.35	73,148.00	100	
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	12,171.88	12,172.00	100	
03-325-000-0000-6810	INTERGOVERNMENTAL EXPENDITURES		.00	0.00	0.00	0	
<b>325 Dept</b>	<b>TOTALS HIGHWAY CONSTRUCTION</b>		<b>Revenue</b>	<b>1,378,762.96 -</b>	<b>18,716,914.97 -</b>	<b>18,425,184.00 -</b>	<b>102</b>
			<b>Expend.</b>	<b>1,466,150.46</b>	<b>18,127,621.49</b>	<b>18,425,184.00</b>	<b>98</b>
			<b>Net</b>	<b>87,387.50</b>	<b>589,293.48 -</b>	<b>.00</b>	<b>0</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND

326 Dept  
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		845,908.52 -	8,408,953.47 -	8,950,000.00 -	94
03-326-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	0.00	0.00	0
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		69,427.42	381,911.51	350,000.00	109
03-326-000-0000-6508	TEMPORARY ROW		11,700.00	178,765.00	300,000.00	60
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		3,700.00	723,345.67	1,600,000.00	45
03-326-000-0000-6650	INFRASTRUCTURE		.00	5,620,881.51	6,700,000.00	84
<b>326 Dept</b>	<b>TOTALS HIGHWAY LOCAL OPTION SALES TAX</b>	<b>Revenue</b>	<b>845,908.52 -</b>	<b>8,408,953.47 -</b>	<b>8,950,000.00 -</b>	<b>94</b>
		<b>Expend.</b>	<b>84,827.42</b>	<b>6,904,903.69</b>	<b>8,950,000.00</b>	<b>77</b>
		<b>Net</b>	<b>761,081.10 -</b>	<b>1,504,049.78 -</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND

330 Dept  
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES - CURRENT		510,967.11 -	1,100,055.48 -	1,486,380.00-	74
03-330-000-0000-5004	PROPERTY TAXES - DELINQUENT		1,759.34 -	6,810.10 -	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	67,005.65 -	133,747.00-	50
03-330-000-0000-5208	MARKET VALUE CREDITS - AG		4,558.49 -	4,558.49 -	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	4,569,670.00 -	4,230,096.00-	108
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		.00	18,176.62 -	50,000.00-	36
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		353.08 -	83,716.37 -	130,000.00-	64
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		62.00 -	29,451.27 -	38,400.00-	77
03-330-000-0000-5830	MISCELLANEOUS REVENUE		1,058.36 -	15,325.07 -	10,000.00-	153
03-330-000-0000-5910	TRANSFERS IN		.00	20,189.00 -	20,189.00-	100
--- Expenditures ---						
03-330-000-0000-6101	FULL TIME PERSONNEL		122,435.19	1,452,681.47	1,605,889.00	90
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		19,930.83	100,692.39	105,000.00	96
03-330-000-0000-6153	COUNTY SHARE INSURANCE		28,494.87	320,926.96	394,146.00	81
03-330-000-0000-6162	MEDICARE		2,025.86	22,097.93	23,300.00	95
03-330-000-0000-6163	PERA		10,585.77	115,547.84	120,454.00	96
03-330-000-0000-6175	SOCIAL SECURITY		8,662.28	94,487.44	99,563.00	95
03-330-000-0000-6203	TELEPHONE		480.00	5,370.00	5,790.00	93
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		350.00	1,899.17	3,500.00	54
03-330-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
03-330-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		57.82	48,566.07	56,000.00	87
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	224.42	700.00	32
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		.00	636,031.46	640,000.00	99
03-330-000-0000-6531	BITUMINOUS MIX		169.76	859,520.74	804,000.00	107

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND  
330 Dept  
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>	
03-330-000-0000-6532	PAVEMENT MARKING		13,938.20	452,463.91	480,000.00	94	
03-330-000-0000-6533	DEICING MATERIALS		7,257.06	873,496.33	1,050,000.00	83	
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6535	ROCK & RIPRAP		10,923.58	24,199.75	38,000.00	64	
03-330-000-0000-6536	CUTBACK OILS		2,674.77	48,615.18	60,000.00	81	
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCI		.00	99,220.10	96,000.00	103	
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	17,304.20	32,500.00	53	
03-330-000-0000-6539	TRAFFIC CONTROL		1,281.37	122,913.85	145,000.00	85	
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		.00	53,051.24	50,000.00	106	
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		124,600.00	129,040.62	160,000.00	81	
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		.00	37,232.56	150,000.00	25	
03-330-000-0000-6543	TRAFFIC SIGNALS		4,419.61	80,134.90	160,000.00	50	
03-330-000-0000-6550	ROADSIDE VEGETATION		.00	11,267.95	16,500.00	68	
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	5,452.67	130,000.00	4	
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		.00	5,713.04	50,000.00	11	
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		12,750.00	12,750.00	15,000.00	85	
03-330-000-0000-6556	HERBICIDE	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	1,674.40	3,600.00	47	
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	3,158.69	1,500.00	211	
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		11.74	4,809.02	4,950.00	97	
03-330-000-0000-6862	TOWN ROAD ACCOUNT		.00	592,325.00	567,654.00	104	
<b>330 Dept</b>	<b>TOTALS HIGHWAY MAINTENANCE</b>		<b>Revenue</b>	<b>518,758.38 -</b>	<b>6,846,480.34 -</b>	<b>7,069,046.00 -</b>	<b>97</b>
			<b>Expend.</b>	<b>371,048.71</b>	<b>6,235,236.02</b>	<b>7,069,046.00</b>	<b>88</b>
			<b>Net</b>	<b>147,709.67 -</b>	<b>611,244.32 -</b>	<b>.00</b>	<b>0</b>





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND

340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES - CURRENT		1,101,269.62 -	2,370,911.28 -	2,610,869.00-	91
03-340-000-0000-5004	PROPERTY TAXES - DELINQUENT		3,791.85 -	14,677.57 -	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	117,695.55-	234,887.00-	50
03-340-000-0000-5208	MARKET VALUE CREDITS - AG		8,006.99 -	8,006.99-	0.00	0
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		33,669.72 -	351,514.08-	485,000.00-	72
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		.00	3,094.00-	3,094.00-	100
--- Expenditures ---						
03-340-000-0000-6101	FULL TIME PERSONNEL		35,585.59	423,390.40	461,073.00	92
03-340-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		2,023.42	17,064.65	25,000.00	68
03-340-000-0000-6153	COUNTY SHARE INSURANCE		9,142.68	100,522.68	107,470.00	94
03-340-000-0000-6162	MEDICARE		534.27	6,290.53	6,690.00	94
03-340-000-0000-6163	PERA		2,820.67	33,034.14	34,585.00	96
03-340-000-0000-6175	SOCIAL SECURITY		2,284.51	26,896.93	28,586.00	94
03-340-000-0000-6203	TELEPHONE		50.00	550.00	600.00	92
03-340-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-340-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	9,695.02	9,700.00	100
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	534,442.37	583,028.00	92
03-340-000-0000-6360	PROPERTY TAXES		.00	4,852.08	3,918.00	124
03-340-000-0000-6411	OPERATING SUPPLIES		3,610.15	16,333.09	20,000.00	82
03-340-000-0000-6480	SMALL EQUIPMENT		1,391.83	6,324.58	7,250.00	87
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	809.46	2,500.00	32
03-340-000-0000-6562	LICENSE FEES		.00	1,443.75	1,200.00	120
03-340-000-0000-6563	DIESEL		29,625.36	207,551.89	400,000.00	52

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND

340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
03-340-000-0000-6564	UNLEADED GASOLINE		19,005.32	167,369.33	283,500.00	59
03-340-000-0000-6567	PROPANE		131.19	486.19	700.00	69
03-340-000-0000-6568	OIL, LUBES		2,078.03	19,845.74	25,000.00	79
03-340-000-0000-6569	ANTIFREEZE		.00	403.70	1,450.00	28
03-340-000-0000-6570	TIRES		10,453.21	96,755.04	90,000.00	108
03-340-000-0000-6571	BATTERIES		.00	10,714.76	7,500.00	143
03-340-000-0000-6573	CUTTING EDGES		.00	2,337.20	60,000.00	4
03-340-000-0000-6574	REPAIR PARTS		11,452.73	118,500.56	150,000.00	79
03-340-000-0000-6575	OUTSIDE LABOR		1,747.61	30,846.19	50,000.00	62
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.		660.85	42,423.36	42,200.00	101
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		17,081.00	643,607.57	919,400.00	70
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	0.00	0.00	0
<b>340 Dept</b>	<b>TOTALS HIGHWAY SHOP MAINTENANCE</b>					
		<b>Revenue</b>	<b>1,146,738.18 -</b>	<b>2,870,846.98 -</b>	<b>3,333,850.00 -</b>	<b>86</b>
		<b>Expend.</b>	<b>198,264.09</b>	<b>2,524,009.01</b>	<b>3,333,850.00</b>	<b>76</b>
		<b>Net</b>	<b>948,474.09 -</b>	<b>346,837.97 -</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND

350 Dept  
SIGN DEPARTMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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
<b>350 Dept</b>	<b>TOTALS SIGN DEPARTMENT</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>0</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

03 Fund  
ROAD AND BRIDGE FUND

350 Dept  
SIGN DEPARTMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	4,854,298.80 -	39,228,841.37 -	40,543,251.00 -	97
		Expend.	2,399,192.96	36,542,822.21	40,543,251.00	90
		Net	2,455,105.84 -	2,686,019.16 -	.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		954,865.14 -	2,055,252.57 -	2,087,277.00-	98
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		3,215.87 -	12,600.02 -	13,200.00-	95
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	94,094.45 -	187,829.00-	50
11-420-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-420-000-0000-5208	MARKET VALUE CREDITS - AG		6,401.38 -	6,401.38 -	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		4,050.95 -	23,774.17 -	0.00	0
11-420-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		286.77 -	4,017.63 -	4,600.00-	87
11-420-000-0000-5841	ADM COLLECTION CHARGES		271.00 -	4,711.00 -	5,000.00-	94
11-420-000-0000-5866	INTEREST		94.50 -	3,593.01 -	8,600.00-	42
11-420-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
11-420-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
11-420-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-420-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
11-420-000-0000-6910	TRANSFER OUT		.00	92,157.00	92,157.00	100
--- Revenues ---						
11-420-600-0000-5326	STATE GRT - FRAUD PREVENTION		32,305.00 -	76,484.00 -	59,000.00-	130
11-420-600-0000-5327	STATE GRANTS - PERIODIC DATA MATCH		.00	36,558.00 -	36,100.00-	101
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		18,755.00 -	78,727.00 -	90,900.00-	87
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		7,651.00 -	27,905.00 -	35,800.00-	78
11-420-600-0000-5475	FED GRANTS - FPI		4,509.00 -	10,982.00 -	11,500.00-	95
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		131,762.04	1,591,880.06	1,737,842.00	92
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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6106	OVERTIME		.00	223.37	0.00	0
11-420-600-0010-6153	COUNTY SHARE INSURANCE		39,930.89	434,751.72	509,464.00	85
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,824.26	22,155.32	25,215.00	88
11-420-600-0010-6163	PERA CONTRIBUTIONS		9,845.28	118,944.06	130,355.00	91
11-420-600-0010-6175	SOCIAL SECURITY		7,800.27	94,733.25	107,746.00	88
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	2,355.00	0.00	0
11-420-600-0010-6203	TELEPHONE		618.85	6,874.46	11,400.00	60
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
11-420-600-0010-6245	MEMBERSHIPS, DUES & FEES		.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	6,200.00	0.00	0
11-420-600-0010-6266	COLLECTION CHARGES		13.00	713.50	800.00	89
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
11-420-600-0010-6338	CONFERENCES & MEETINGS		90.00	3,841.59	13,000.00	30
11-420-600-0010-6480	SMALL EQUIPMENT		.00	828.95	4,900.00	17
11-420-600-0010-6485	ELECTRONIC EQUIPMENT		.00	10,984.25	15,500.00	71
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	INACTIVE	.00	208,414.48	466,279.00	45
11-420-600-0020-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6106	OVERTIME	INACTIVE	.00	657.94	0.00	0
11-420-600-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	207,168.54	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD	INACTIVE	.00	108.50	600.00	18
11-420-600-0020-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	55,778.04	122,400.00	46
11-420-600-0020-6162	FICA TAXES - MEDICARE	INACTIVE	.00	2,950.10	6,766.00	44
11-420-600-0020-6163	PERA CONTRIBUTIONS	INACTIVE	.00	15,656.84	34,975.00	45
11-420-600-0020-6175	SOCIAL SECURITY	INACTIVE	.00	12,574.49	28,909.00	43



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION	INACTIVE	.00	0.00	3,800.00	0
11-420-600-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6201	SERVICES AND CHARGES (ADMIN)		.00	89,679.87	0.00	0
11-420-600-0020-6203	TELEPHONE	INACTIVE	.00	4,140.51	10,200.00	41
11-420-600-0020-6205	POSTAGE	INACTIVE	.00	1,306.36	2,900.00	45
11-420-600-0020-6232	PRINTING/PHOTOCOPYING	INACTIVE	.00	796.38	16,200.00	5
11-420-600-0020-6235	6235-PUBLICATIONS & BROCHURES	INACTIVE	.00	116.05	100.00	116
11-420-600-0020-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	2,301.44	5,400.00	43
11-420-600-0020-6260	SOFTWARE SYSTEMS SUPPORT	INACTIVE	.00	8,085.31	27,500.00	29
11-420-600-0020-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6262	AUDIT EXPENSES	INACTIVE	.00	0.00	6,700.00	0
11-420-600-0020-6264	LABOR NEGOTIATIONS	INACTIVE	.00	577.66	2,900.00	20
11-420-600-0020-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	90.45	300.00	30
11-420-600-0020-6303	VEHICLE EXPENSE	INACTIVE	.00	1,755.20	5,500.00	32
11-420-600-0020-6332	FLEET VEHICLE USAGE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	190.31	700.00	27
11-420-600-0020-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	200.00	0
11-420-600-0020-6337	ADVISORY COMMITTEE	INACTIVE	.00	231.84	400.00	58
11-420-600-0020-6338	CONFERENCES & MEETINGS	INACTIVE	.00	281.76	3,700.00	8
11-420-600-0020-6342	RENT/LEASES	INACTIVE	.00	110,924.52	214,500.00	52
11-420-600-0020-6343	MACHINERY OR EQUIPMENT LEASES	INACTIVE	.00	7,117.12	0.00	0
11-420-600-0020-6353	LIABILITY INSURANCE	INACTIVE	.00	29,893.49	29,900.00	100
11-420-600-0020-6359	SURCHARGES	INACTIVE	.00	612.29	1,500.00	41
11-420-600-0020-6401	SUPPLIES AND MATERIALS (ADMIN)		.00	5,329.80	0.00	0
11-420-600-0020-6411	OPERATING SUPPLIES	INACTIVE	.00	5,843.56	15,700.00	37
11-420-600-0020-6451	FUEL - LUBE ETC	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6480	SMALL EQUIPMENT	INACTIVE	.00	226.73	3,700.00	6
11-420-600-0020-6485	ELECTRONIC EQUIPMENT	INACTIVE	.00	1,144.23	5,800.00	20
11-420-600-0020-6490	SMALL FURNITURE	INACTIVE	.00	0.00	1,000.00	0
11-420-600-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	4,698.00	7,800.00	60
11-420-600-0020-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6622	CAPITAL EXPENDITURES (ADMIN)		.00	11,774.82	0.00	0
11-420-600-0020-6633	VEHICLES PURCHASED	INACTIVE	.00	0.00	12,200.00	0
11-420-600-0020-6801	MISCELLANEOUS CHARGES	INACTIVE	.00	34.80	600.00	6
11-420-600-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6811	OTHER EXPENDITURES (ADMIN)		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-600-0030-6101	FULL TIME PERSONNEL		33,036.92	431,526.14	456,534.00	95
11-420-600-0030-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0030-6106	OVERTIME		64.70	64.70	0.00	0
11-420-600-0030-6153	COUNTY SHARE INSURANCE		8,161.64	102,417.86	115,095.00	89
11-420-600-0030-6162	FICA TAXES - MEDICARE		453.91	5,962.82	6,624.00	90
11-420-600-0030-6163	PERA CONTRIBUTIONS		2,482.62	32,280.99	34,243.00	94
11-420-600-0030-6175	SOCIAL SECURITY		1,940.79	25,496.11	28,304.00	90
11-420-600-0030-6179	UNEMPLOYMENT COMPENSATION		.00	349.00	0.00	0
11-420-600-0030-6203	TELEPHONE		144.00	1,586.00	1,800.00	88
11-420-600-0030-6205	POSTAGE		1,223.50	16,726.80	23,000.00	73
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
11-420-600-0030-6338	CONFERENCES & MEETINGS		.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
11-420-600-8206-6260	SOFTWARE SYSTEMS SUPPORT-CALL CEN		52,181.25	52,181.25	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		1,217.96	12,249.33	52,579.00	23
11-420-605-0010-6106	OVERTIME		3.41	5.55	0.00	0
11-420-605-0010-6153	COUNTY SHARE INSURANCE		279.93	756.84	9,869.00	8
11-420-605-0010-6162	FICA TAXES - MEDICARE		17.12	172.36	763.00	23
11-420-605-0010-6163	PERA CONTRIBUTIONS		91.59	919.07	3,944.00	23
11-420-605-0010-6175	SOCIAL SECURITY		73.32	737.53	3,260.00	23
11-420-605-0010-6203	TELEPHONE		7.50	78.00	0.00	0
11-420-605-0010-6261	PROFESSIONAL SERVICES		.00	99,269.15	130,700.00	76
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



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-420-605-0010-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-420-605-0010-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
11-420-605-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6485	ELECTRONIC EQUIPMENT		.00	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
11-420-605-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
11-420-605-0050-6261	PROFESSIONAL SERVICES-FRAUD CONTR		.00	42,666.25	0.00	0
--- Revenues ---						
11-420-610-0000-5864	RECOVERY MAXIS		1,177.17	2,188.46 -	5,800.00 -	38
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		4.50	1,916.44	1,300.00 -	-147
--- 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		121,459.00 -	441,524.00 -	514,600.00 -	86
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		741.86	1,475.64 -	5,600.00 -	26
--- 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		6,830.00 -	43,302.00 -	40,000.00 -	108
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		179,495.00 -	1,088,016.00 -	1,397,200.00 -	78
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		73,139.00 -	307,871.94 -	317,800.00 -	97
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		891.38 -	22,334.04 -	13,500.00 -	165



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
11-420-640-0010-6101	FULL TIME PERSONNEL		73,095.84	876,537.62	1,021,040.00	86
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		18,973.48	211,064.46	250,790.00	84
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,020.94	12,283.43	14,814.00	83
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,482.19	65,470.11	76,585.00	85
11-420-640-0010-6175	SOCIAL SECURITY		4,365.31	52,522.26	63,304.00	83
11-420-640-0010-6179	UNEMPLOYMENT COMPENSATION		.00	9,175.98	0.00	0
11-420-640-0010-6203	TELEPHONE		50.00	550.00	1,200.00	46
11-420-640-0010-6205	POSTAGE		464.30	7,354.15	10,000.00	74
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		.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		1,413.45	10,049.45	16,900.00	59
11-420-640-0010-6268	IV-D GENETIC TESTING		306.00	2,921.10	2,900.00	101
11-420-640-0010-6281	CHILD SUPPORT OFFSET		415.71	19,201.39	5,900.00	325
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
11-420-640-0010-6338	CONFERENCES & MEETINGS		.00	0.00	8,400.00	0
11-420-640-0010-6381	LEGAL CHARGES - COUNTY ATTORNEY		.00	86,240.56	147,800.00	58
11-420-640-0010-6480	SMALL EQUIPMENT		.00	0.00	1,300.00	0
11-420-640-0010-6485	ELECTRONIC EQUIPMENT		.00	4,467.23	6,700.00	67
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.		35,586.02 -	403,362.10 -	464,400.00 -	87
11-420-650-0000-5325	STATE GRT-CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5351	STATE GRT-ACCESS		.00	326.28 -	0.00	0
11-420-650-0000-5390	STATE GRT-MEDICAL ASSISTANCE INCENT		5,980.43 -	77,871.65 -	79,900.00 -	97

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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		55,400.00 -	1,090,087.00 -	1,360,800.00 -	80
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		22,065.92 -	266,192.75 -	228,700.00 -	116
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		4,096.19 -	52,711.68 -	38,500.00 -	137
11-420-650-0000-5451	FED GRANTS - ACCESS		.00	898.02 -	0.00	0
11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		.00	89,268.17 -	185,000.00 -	48
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		54,868.56	512,699.05	531,100.00	97
11-420-650-4400-6261	PROFESSIONAL SERVICES		2,741.20	39,815.88	50,000.00	80
11-420-650-4401-6040	LANGUAGE INTERPRETER		.00	583.93	1,600.00	36
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		12,782.60	144,889.90	162,000.00	89
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		29,902.20	170,525.24	154,300.00	111
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		.00	1,229.70 -	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		2,796.00	38,587.56	55,000.00	70
<b>420 Dept</b>	<b>TOTALS FINANCIAL SERVICES</b>	<b>Revenue</b>	<b>1,535,425.02 -</b>	<b>6,326,135.88 -</b>	<b>7,197,106.00 -</b>	<b>88</b>
		<b>Expend.</b>	<b>501,942.53</b>	<b>6,286,892.08</b>	<b>7,197,106.00</b>	<b>87</b>
		<b>Net</b>	<b>1,033,482.49 -</b>	<b>39,243.80 -</b>	<b>.00</b>	<b>0</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		3,103,560.62 -	6,683,840.03 -	6,785,459.00-	99
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		10,452.43 -	41,251.32 -	41,800.00-	99
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	305,888.51-	610,607.00-	50
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		20,810.02 -	20,810.02 -	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		631.61 -	7,313.60 -	40,500.00-	18
11-430-000-0000-5841	ADM COLLECTION CHARGES		340.00 -	10,323.48 -	9,500.00-	109
11-430-000-0000-5887	FED GRANTS - MMIS II MISCELLANEOUS		50.26	0.00	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II MISCELLANEOUS		50.26 -	0.00	0.00	0
11-430-000-0000-5910	TRANSFERS IN		.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	975,432.58 -	975,400.00-	100
11-430-700-0000-5371	STATE GRANT - MNCHOICES		175,301.00 -	712,437.00 -	783,700.00-	91
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		86,632.00 -	520,748.00 -	519,800.00-	100
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		71,004.00 -	281,627.00 -	320,600.00-	88
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5471	FED GRANTS - MNCHOICES		214,043.00 -	869,887.00 -	926,200.00-	94
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		10,957.00 -	32,200.74 -	16,300.00-	198
11-430-700-0000-5501	FEES		65.00 -	2,429.76 -	7,000.00-	35
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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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		462,671.75	5,389,706.54	5,916,476.00	91
11-430-700-0010-6103	PART TIME PERSONNEL		19,280.08	216,661.43	268,636.00	81
11-430-700-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-430-700-0010-6106	OVERTIME		535.88	4,074.71	0.00	0
11-430-700-0010-6108	ON CALL PAY		1,225.00	9,300.00	0.00	0
11-430-700-0010-6153	COUNTY SHARE INSURANCE		105,768.33	1,154,556.44	1,338,120.00	86
11-430-700-0010-6162	FICA TAXES - MEDICARE		6,780.58	79,106.31	89,734.00	88
11-430-700-0010-6163	PERA CONTRIBUTIONS		36,045.02	420,910.80	463,931.00	91
11-430-700-0010-6175	SOCIAL SECURITY		28,992.75	338,319.66	383,485.00	88
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		5,562.10	60,245.67	70,500.00	85
11-430-700-0010-6205	POSTAGE		956.00	13,667.40	14,000.00	98
11-430-700-0010-6233	OVERAGE-PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6245	MEMBERSHIPS, DUES & FEES		254.63	1,115.13	0.00	0
11-430-700-0010-6260	SOFTWARE SYSTEMS SUPPORT		705.94	23,206.15	58,000.00	40
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		26.00	1,000.00	1,600.00	63
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		1,296.52	23,737.08	77,100.00	31
11-430-700-0010-6334	MEALS - TAXABLE		68.15	849.77	3,600.00	24
11-430-700-0010-6336	TASK FORCES		50.00	739.03	1,000.00	74
11-430-700-0010-6338	CONFERENCES & MEETINGS		2,545.00	23,757.61	38,400.00	62
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		.00	50.00	400.00	13
11-430-700-0010-6480	SMALL EQUIPMENT		100.98	1,980.71	7,400.00	27
11-430-700-0010-6485	ELECTRONIC EQUIPMENT		1,698.64	34,658.55	35,000.00	99
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	2,928.74	3,100.00	94



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-700-0020-6101	FULL TIME PERSONNEL	INACTIVE	.00	395,269.19	806,168.00	49
11-430-700-0020-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6106	OVERTIME	INACTIVE	.00	1,247.90	0.00	0
11-430-700-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	405,521.43	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD	INACTIVE	.00	175.00	1,100.00	16
11-430-700-0020-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	105,785.95	220,290.00	48
11-430-700-0020-6162	FICA TAXES - MEDICARE	INACTIVE	.00	5,594.99	11,698.00	48
11-430-700-0020-6163	PERA CONTRIBUTIONS	INACTIVE	.00	29,693.26	60,470.00	49
11-430-700-0020-6175	SOCIAL SECURITY	INACTIVE	.00	23,846.35	49,982.00	48
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION	INACTIVE	.00	0.00	7,000.00	0
11-430-700-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6201	SERVICES AND CHARGES (ADMIN)		.00	175,543.54	0.00	0
11-430-700-0020-6203	TELEPHONE	INACTIVE	.00	7,851.29	18,900.00	42
11-430-700-0020-6205	POSTAGE	INACTIVE	.00	2,474.28	5,400.00	46
11-430-700-0020-6232	PRINTING/PHOTOCOPYING	INACTIVE	.00	1,510.36	30,200.00	5
11-430-700-0020-6235	6235-PUBLICATIONS & BROCHURES	INACTIVE	.00	220.16	200.00	110
11-430-700-0020-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	4,623.80	10,000.00	46
11-430-700-0020-6260	SOFTWARE SYSTEMS SUPPORT	INACTIVE	.00	15,334.18	51,100.00	30
11-430-700-0020-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6262	AUDIT EXPENSES	INACTIVE	.00	0.00	12,400.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS	INACTIVE	.00	1,050.26	5,400.00	19
11-430-700-0020-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	171.53	500.00	34
11-430-700-0020-6303	VEHICLE EXPENSE	INACTIVE	.00	3,323.64	10,300.00	32
11-430-700-0020-6332	FLEET VEHICLE USAGE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	353.74	1,300.00	27
11-430-700-0020-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	300.00	0
11-430-700-0020-6337	ADVISORY COMMITTEE	INACTIVE	.00	155.21	700.00	22
11-430-700-0020-6338	CONFERENCES & MEETINGS	INACTIVE	.00	534.38	6,800.00	8
11-430-700-0020-6342	RENT/LEASES	INACTIVE	.00	199,663.98	399,400.00	50
11-430-700-0020-6343	MACHINERY OR EQUIPMENT LEASES	INACTIVE	.00	13,497.97	0.00	0
11-430-700-0020-6353	LIABILITY INSURANCE	INACTIVE	.00	56,694.55	55,600.00	102
11-430-700-0020-6359	SURCHARGES	INACTIVE	.00	1,159.01	2,800.00	41
11-430-700-0020-6401	SUPPLIES AND MATERIALS (ADMIN)		.00	10,439.89	0.00	0
11-430-700-0020-6411	OPERATING SUPPLIES	INACTIVE	.00	11,035.36	29,200.00	38



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-700-0020-6451	FUEL - LUBE ETC	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6480	SMALL EQUIPMENT	INACTIVE	.00	430.02	7,000.00	6
11-430-700-0020-6485	ELECTRONIC EQUIPMENT	INACTIVE	.00	2,170.08	11,000.00	20
11-430-700-0020-6490	SMALL FURNITURE	INACTIVE	.00	0.00	1,900.00	0
11-430-700-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	8,910.00	14,600.00	61
11-430-700-0020-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6622	CAPITAL EXPENDITURES (ADMIN)		.00	23,048.57	0.00	0
11-430-700-0020-6633	VEHICLES PURCHASED	INACTIVE	.00	0.00	22,700.00	0
11-430-700-0020-6801	MISCELLANEOUS CHARGES	INACTIVE	.00	66.00	1,100.00	6
11-430-700-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6811	OTHER EXPENDITURES (ADMIN)		.00	0.00	0.00	0
11-430-700-0030-6101	FULL TIME PERSONNEL		102,387.11	1,212,586.50	1,349,872.00	90
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		18,637.89	168,123.68	258,890.00	65
11-430-700-0030-6162	FICA TAXES - MEDICARE		1,439.94	17,219.52	19,579.00	88
11-430-700-0030-6163	PERA CONTRIBUTIONS		7,679.04	90,583.37	101,248.00	89
11-430-700-0030-6175	SOCIAL SECURITY		6,157.02	73,557.53	83,691.00	88
11-430-700-0030-6203	TELEPHONE		50.00	400.00	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		32.20	721.02	0.00	0
11-430-700-0030-6334	MEALS - TAXABLE		11.00	100.89	0.00	0
11-430-700-0030-6338	CONFERENCES & MEETINGS		1,056.00	2,079.65	6,500.00	32
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



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-700-0040-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-430-700-0040-6338	CONFERENCES & MEETINGS		.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
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
11-430-700-0060-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
11-430-700-0060-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-430-700-0060-6485	ELECTRONIC EQUIPMENT		.00	41,232.67	37,600.00	110
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 COMPTOR OR SOFTWR		.00	100,883.54	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	31,349.68-	33,800.00-	93
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	14,228.53-	16,800.00-	85
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		183.52 -	4,427.62 -	5,000.00-	89
11-430-710-0000-5330	STATE GRT-CADI WAIVER		8,836.24 -	99,103.05 -	114,300.00-	87
11-430-710-0000-5331	STATE GRT-TBI WAIVER		.00	18.76 -	1,000.00-	2
11-430-710-0000-5346	STATE GRANT- PSOP		.00	26,422.00 -	46,200.00-	57
11-430-710-0000-5348	STATE GRT- CP OPIOID EPIDEMIC RESPON		.00	20,062.00-	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		.00	172,619.00-	257,600.00-	67
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		.00	508,539.00-	516,200.00-	99
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		7,518.25-	65,945.70-	45,200.00-	146
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		183.53-	4,427.69-	6,090.00-	73
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		8,836.24-	99,103.12-	114,300.00-	87
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		.00	18.80-	1,000.00-	2
11-430-710-0000-5435	FED GRANTS - STAY (SELF)		.00	20,119.00-	12,800.00-	157
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		62,054.00-	239,157.00-	362,800.00-	66
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		19,102.00-	98,170.00-	154,400.00-	64
11-430-710-0000-5447	FED GRANTS - PSOP		.00	10,715.00-	19,900.00-	54
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		46,530.79-	575,780.22-	716,600.00-	80
11-430-710-0000-5479	FED GRANTS - FGDM/PSOP GRANTS		.00	3,139.00-	4,000.00-	78
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		53,900.00-	198,812.00-	192,600.00-	103
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		26,221.00-	128,871.00-	202,900.00-	64
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		.00	37,805.47-	45,500.00-	83
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		150.00-	1,775.00-	1,300.00-	137
11-430-710-0000-5504	FEE - CUSTODY STUDIES		.00	1,362.54-	0.00	0
11-430-710-0000-5505	FEE - FOSTER CARE		13,942.92-	220,659.94-	256,300.00-	86
11-430-710-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5866	INT ON JUDGEMENT		129.50-	10,195.66-	11,000.00-	93
11-430-710-0000-5870	RECOVERY - IV-E		401.12-	6,985.20-	13,400.00-	52
--- 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		150.00	4,837.48	10,000.00	48
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		364.00	2,819.00	4,000.00	70
11-430-710-1041-6030	TRUANCY		.00	205.00	500.00	41
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	34,575.00	34,600.00	100
11-430-710-1150-6030	INTERPRETER SERVICES		150.00	2,685.93	3,000.00	90
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		740.68	11,908.31	10,000.00	119
11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		8,340.50	84,996.00	50,000.00	170
11-430-710-1195-6030	ELECTRONIC HOME MONITORING		.00	280.00	0.00	0
11-430-710-1196-6030	RULE 20 ASSESSMENTS		3,112.50	10,237.50	10,000.00	102
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		9,070.44	16,222.08	12,000.00	135
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		5,706.60	55,486.29	12,800.00	433
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	11,252.75	0.00	0
11-430-710-1586-6030	1586-CP-OPIOID EPIDEMIC RESPONSE GNT		.00	0.00	0.00	0
11-430-710-1620-6030	FAMILY BASED SERVICES - COUNSELING		.00	19,730.00	40,000.00	49
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		1,170.69	6,287.87	10,000.00	63
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		1,125.22	9,119.61	12,400.00	74
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		16,211.46	221,396.36	150,000.00	148
11-430-710-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H		118,923.04	1,299,846.79	1,570,000.00	83
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		6,279.67	61,963.57	35,000.00	177
11-430-710-1850-6030	CORRECTIONAL FACILITIES		17,577.00	329,424.68	400,000.00	82
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		10,559.32	134,209.06	55,000.00	244

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-710-1890-6030	RESPIRE CARE		360.00	2,964.30	50,000.00	6
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-710-1960-6030	ADOPTIONS AND KINSHIP		.00	325.00	1,500.00	22
11-430-710-1971-6010	6010-PAYMENTS FOR WCFSC PARTNERS		80,111.00	327,673.00	395,500.00	83
11-430-710-1980-6030	RESOURCE DEVELOPMENT		364.00	8,196.79	25,500.00	32
11-430-711-1180-6030	HEALTH RELATED SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-711-1190-6030	COURT RELATED SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-711-1410-6030	HOME MONITORING	INACTIVE	.00	0.00	0.00	0
11-430-711-1550-6030	INDIVIDUAL COUNSELING	INACTIVE	.00	0.00	0.00	0
11-430-711-1710-6030	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-711-1800-6030	TREATMENT FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-711-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H	INACTIVE	.00	0.00	0.00	0
11-430-711-1830-6030	FOSTER CARE - RULE 8 CHLD GROUP RES	INACTIVE	.00	0.00	0.00	0
11-430-711-1850-6030	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-720-0000-5347	STATE GRT-BAS SLID FEE CC JOBS		.00	0.00	0.00	0
11-430-720-0000-5385	STATE GRT-MFIP CHILD CARE ADM		1,568.00 -	11,642.00 -	12,400.00 -	94
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		3,315.00 -	16,470.00 -	15,700.00 -	105
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		.00	42,366.20 -	46,700.00 -	91
11-430-720-0000-5434	FED GRANTS - BAS SLIDING FEE CCDF	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVIC		.00	301,494.80 -	537,100.00 -	56
11-430-720-0000-5450	FED GRANTS - AFDC CHILD CARE ADM		1,633.00 -	12,116.00 -	12,900.00 -	94
11-430-720-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE .		4,052.00 -	20,131.00 -	22,600.00 -	89
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		1,450.00 -	16,750.00 -	17,000.00 -	99
11-430-720-0000-5862	RECOVERY		.00	1,775.22 -	800.00 -	222
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	32,995.00	39,600.00	83
11-430-720-2120-6030	MFIP CHILD CARE		.00	0.00	23,800.00	0
11-430-720-2140-6030	OTHER CHILD CARE		1,893.21	30,402.00	70,000.00	43
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		8,487.93	298,674.22	378,200.00	79
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		160.00	2,890.00	18,000.00	16
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-720-2980-6030	CHILD CARE LICENSING		6.99	14.94	700.00	2
--- Revenues ---						
11-430-730-0000-5343	STATE GRT-CCDTF ADM		4,977.26 -	38,215.22 -	40,000.00 -	96
11-430-730-0000-5442	FED GRANTS - TITLE XIX ADM		32,758.00 -	128,518.00 -	130,600.00 -	98
11-430-730-0000-5501	FEES		820.00 -	16,357.72 -	15,300.00 -	107
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	509.89 -	400.00 -	127
--- Expenditures ---						
11-430-730-3586-6030	3586-CP-OPIOID EPIDEMIC RESPONSE GNT		.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		.00	300,501.61	450,000.00	67
11-430-730-3591-6030	CCDTF SUD/IMD		.00	39,644.02 -	0.00	0
11-430-730-3710-6030	DETOX CATEGORY I		8,040.00	91,651.50	80,000.00	115
11-430-730-3930-6030	SERVICE COORDINATION	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-740-0000-5296	LOCAL GRANT		6,980.00 -	57,252.10 -	0.00	0
11-430-740-0000-5308	STATE GRT- MA MN CHILD RES TX-SMA RT		.00	15,820.71 -	0.00	0
11-430-740-0000-5337	STATE GRT-RULE 78 MH CSP		.00	155,509.00 -	189,300.00 -	82
11-430-740-0000-5340	STATE GRT-MH TCM ADULT		.00	94.50 -	0.00	0
11-430-740-0000-5377	STATE GRT-CHILD MH COMBINED BG		.00	77,857.00 -	114,100.00 -	68
11-430-740-0000-5387	STATE GRT-MH TCM CHILD		410.50 -	5,293.50 -	27,400.00 -	19
11-430-740-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	74,000.00 -	0
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		16,246.78 -	186,899.73 -	158,300.00 -	118
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		26,299.91 -	262,817.03 -	355,300.00 -	74
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		1,191.84 -	11,992.51 -	15,000.00 -	80
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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
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	266.00	0.00	0
11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		.00	28.05	5,000.00	1
11-430-740-4162-6030	TRANSPORTATION DAY TREATMENT		.00	0.00	0.00	0
11-430-740-4163-6030	TRANSPORTATION OTHER		.00	0.00	0.00	0
11-430-740-4180-6030	CLIENT FLEX PAY		.00	0.00	0.00	0
11-430-740-4200-6030	PEER SUPPORT SERVICES		.00	0.00	5,000.00	0
11-430-740-4300-6030	OTHER FAMILY COMMUNITY SUPPORT SEI		.00	104.00	2,000.00	5
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		2,601.00	39,536.22	82,000.00	48
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	61,608.59	54,400.00	113
11-430-740-4511-6030	72 HOUR HOLDS		.00	9,196.91	15,000.00	61
11-430-740-4520-6030	OUTPATIENT TREATMENT - ADULT		.00	320.00	0.00	0
11-430-740-4530-6030	OUTPATIENT TREATMENT - CHILD		275.00	275.00	0.00	0
11-430-740-4540-6030	ADULT MEDICATION MANAGEMENT		158.10	253.70	0.00	0
11-430-740-4550-6030	CHILD MEDICATION MANAGEMENT		.00	0.00	0.00	0
11-430-740-4586-6030	4586-CP-OPIOID EPIDEMIC RESPONSE GNT		.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		.00	34,691.40	70,000.00	50

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		49,144.65	292,499.20	300,000.00	97
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		25,328.07	261,682.22	400,000.00	65
11-430-740-4890-6030	RESPIRE CARE - CHILD		5,613.66	25,848.08	43,800.00	59
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		31,907.13 -	308,241.78 -	275,300.00 -	112
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		3,852.00 -	19,463.00 -	7,600.00 -	256
11-430-750-0000-5339	STATE GRT-SILS		19,393.00 -	107,287.00 -	152,300.00 -	70
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		9,324.00 -	31,339.00 -	83,600.00 -	37
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		31,907.13 -	308,241.82 -	275,300.00 -	112
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		2,487.10	18,736.90	35,000.00	54
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		11,563.32	107,391.43	217,600.00	49
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		1,554.00	24,605.00	83,600.00	29
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		14,395.49	87,979.99	150,000.00	59
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		38.82 -	1,318.89 -	3,800.00 -	35
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		12.23 -	3,038.80 -	2,500.00 -	122
11-430-760-0000-5330	STATE GRT-CADI WAIVER		26,998.10 -	322,035.72 -	339,500.00 -	95



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		3,647.39 -	51,128.21 -	56,700.00-	90
11-430-760-0000-5334	STATE GRT-ACP WAIVER		7,549.82 -	72,030.75 -	68,200.00-	106
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		435.80 -	6,015.00 -	3,000.00-	201
11-430-760-0000-5397	STATE GRT-ADULT PROTECTION GRANT		.00	51,441.00 -	42,000.00-	122
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		38.83 -	1,635.37 -	3,800.00-	43
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		12.24 -	3,038.87 -	2,500.00-	122
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		26,998.11 -	322,035.78 -	339,500.00-	95
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		3,647.40 -	51,128.29 -	56,700.00-	90
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		7,550.12 -	72,034.90 -	68,200.00-	106
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		1,219.16 -	4,400.41 -	12,200.00-	36
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 -	3,774.00 -	12,000.00-	31
11-430-760-0000-5503	FEE - BACKGROUND CHECKS		500.00 -	16,000.00 -	11,500.00-	139
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		1,168.34 -	14,502.85 -	16,700.00-	87
--- 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		285.15	6,426.56	12,500.00	51
11-430-760-6160-6030	TRANSPORTATION		.00	0.00	8,000.00	0
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		.00	0.00	0.00	0
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		.00	0.00	3,000.00	0
11-430-760-6180-6030	HEALTH RELATED		.00	0.00	0.00	0
11-430-760-6190-6030	COURT RELATED		.00	0.00	0.00	0
11-430-760-6210-6030	LEGAL SERVICES		2,670.67	29,323.33	30,000.00	98



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0
11-430-760-6280-6030	HOME DELIVERED MEALS		635.97	2,572.38	5,000.00	51
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		128.93	1,418.23	2,500.00	57
11-430-760-6440-6030	HOUSING ACCESS SERVICES		.00	2,594.00	2,500.00	104
11-430-760-6470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0
11-430-760-6490-6030	ADULT DAY CARE		.00	0.00	0.00	0
11-430-760-6550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0
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	201.19	2,000.00	10
11-430-770-0010-6211	WRIGHT-SHERBURNE TRANSIT		.00	0.00	0.00	0
<b>430 Dept</b>	<b>TOTALS SOCIAL SERVICES</b>	<b>Revenue</b>	<b>4,220,023.70-</b>	<b>16,652,578.64-</b>	<b>18,096,370.00-</b>	<b>92</b>
		<b>Expend.</b>	<b>1,235,588.91</b>	<b>15,438,913.08</b>	<b>18,096,370.00</b>	<b>85</b>
		<b>Net</b>	<b>2,984,434.79-</b>	<b>1,213,665.56-</b>	<b>.00</b>	<b>0</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		920,016.05 -	1,981,280.58 -	2,012,114.00-	98
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		3,098.51 -	12,222.96 -	12,500.00-	98
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	90,706.09 -	181,065.00-	50
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		6,170.86 -	6,170.86 -	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	24,693.23 -	26,600.00-	93
11-450-000-0000-5296	LOCAL GRANT		.00	874.17 -	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		377.71 -	5,732.46 -	8,600.00-	67
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		79,215.26 -	259,635.08 -	269,300.00-	96
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		428.18 -	12,355.63 -	33,500.00-	37
11-450-000-0000-5371	STATE GRT-MNCHOICES		17,240.00 -	56,751.00 -	49,700.00-	114
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		420.43 -	5,942.37 -	10,900.00-	55
11-450-000-0000-5453	FED GRANTS - TITLE III	INACTIVE	.00	0.00	0.00	0
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		428.27 -	12,359.07 -	33,600.00-	37
11-450-000-0000-5471	FED GRANTS - MNCHOICES		21,051.00 -	69,290.00 -	59,000.00-	117
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		2,066.86 -	5,940.64 -	15,500.00-	38
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		1,575.00 -	27,261.46 -	0.00	0
11-450-000-0000-5501	FEES		9,039.32 -	75,887.82 -	110,000.00-	69
11-450-000-0000-5506	FEE - NURSING HOME SCREENING	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5510	FEE - FAMILY PLANNING		.00	0.00	0.00	0
11-450-000-0000-5511	FEE - SENIOR CLINICS		786.00 -	6,887.90 -	12,300.00-	56



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-000-0000-5512	FEE - IMMUNIZATIONS		7,933.64 -	25,492.64 -	20,000.00 -	127
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		20,615.50 -	173,431.57 -	250,000.00 -	69
11-450-000-0000-5751	CONTRIBUTIONS		.00	15,500.00 -	11,500.00 -	135
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		.00	200.00 -	1,500.00 -	13
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		253.44 -	6,507.05 -	11,000.00 -	59
11-450-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		254.20 -	2,733.57 -	5,500.00 -	50
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	TRANSFERS IN		.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		.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		357.50	3,528.40	4,000.00	88
11-450-430-0010-6101	FULL TIME PERSONNEL		75,648.25	877,934.00	2,036,207.00	43
11-450-430-0010-6103	PART TIME PERSONNEL		16,820.53	215,687.30	421,799.00	51
11-450-430-0010-6104	TEMPORARY PERSONNEL		.00	6,664.28	0.00	0
11-450-430-0010-6106	OVERTIME		50.24	25,360.82	0.00	0
11-450-430-0010-6153	COUNTY SHARE INSURANCE		6,921.70	193,436.03	426,304.00	45
11-450-430-0010-6162	FICA TAXES - MEDICARE		734.76	9,577.30	35,657.00	27
11-450-430-0010-6163	PERA CONTRIBUTIONS		4,224.29	53,814.20	184,369.00	29
11-450-430-0010-6175	SOCIAL SECURITY		3,141.71	40,950.64	152,398.00	27
11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-450-430-0010-6203	TELEPHONE		1,374.15	14,425.35	14,500.00	99
11-450-430-0010-6205	POSTAGE		265.60	5,655.61	6,400.00	88
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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-430-0010-6245	MEMBERSHIPS, DUES & FEES		.00	7,339.00	14,300.00	51
11-450-430-0010-6260	SOFTWARE SYSTEMS SUPPORT		7,585.25	56,482.69	37,700.00	150
11-450-430-0010-6261	PROFESSIONAL SERVICES		3,435.13	14,485.09	29,000.00	50
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		.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		491.59	8,396.58	20,000.00	42
11-450-430-0010-6334	MEALS - TAXABLE		.00	357.78	800.00	45
11-450-430-0010-6336	TASK FORCES		50.00	1,344.98	5,000.00	27
11-450-430-0010-6338	CONFERENCES & MEETINGS		719.00	7,174.30	13,800.00	52
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	5,598.10	5,000.00	112
11-450-430-0010-6411	OPERATING SUPPLIES		822.74	4,698.95	9,000.00	52
11-450-430-0010-6431	MEDICAL SUPPLIES		2,852.48	14,427.62	15,400.00	94
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	SOFTWARE AND SYSTEM SUPPORT <\$25,C		.00	5,741.54	7,700.00	75
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	INACTIVE	.00	114,986.94	246,509.00	47
11-450-430-0020-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6106	OVERTIME	INACTIVE	.00	363.04	0.00	0
11-450-430-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	121,950.28	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD	INACTIVE	.00	66.50	300.00	22
11-450-430-0020-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	30,774.07	65,902.00	47
11-450-430-0020-6162	FICA TAXES - MEDICARE	INACTIVE	.00	1,627.64	3,577.00	46
11-450-430-0020-6163	PERA CONTRIBUTIONS	INACTIVE	.00	8,638.57	18,490.00	47
11-450-430-0020-6175	SOCIAL SECURITY	INACTIVE	.00	6,937.92	15,284.00	45
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION	INACTIVE	.00	0.00	2,200.00	0
11-450-430-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6201	SERVICES AND CHARGES (ADMIN)		.00	52,790.25	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6203	TELEPHONE	INACTIVE	.00	2,282.86	6,000.00	38
11-450-430-0020-6205	POSTAGE	INACTIVE	.00	722.14	1,700.00	42
11-450-430-0020-6232	PRINTING/PHOTOCOPYING	INACTIVE	.00	439.38	9,500.00	5
11-450-430-0020-6235	6235-PUBLICATIONS & BROCHURES	INACTIVE	.00	64.04	100.00	64
11-450-430-0020-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	2,119.76	3,100.00	68
11-450-430-0020-6260	SOFTWARE SYSTEMS SUPPORT	INACTIVE	.00	4,460.83	16,000.00	28
11-450-430-0020-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6262	AUDIT EXPENSES	INACTIVE	.00	0.00	3,900.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS	INACTIVE	.00	310.08	1,700.00	18
11-450-430-0020-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	49.90	200.00	25
11-450-430-0020-6303	VEHICLE EXPENSE	INACTIVE	.00	967.41	3,200.00	30
11-450-430-0020-6332	FLEET VEHICLE USAGE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	106.49	400.00	27
11-450-430-0020-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	100.00	0
11-450-430-0020-6337	ADVISORY COMMITTEE	INACTIVE	.00	95.15	200.00	48
11-450-430-0020-6338	CONFERENCES & MEETINGS	INACTIVE	.00	155.45	2,100.00	7
11-450-430-0020-6342	RENT/LEASES	INACTIVE	.00	59,160.00	125,700.00	47
11-450-430-0020-6343	MACHINERY OR EQUIPMENT LEASES	INACTIVE	.00	3,926.67	0.00	0
11-450-430-0020-6353	LIABILITY INSURANCE	INACTIVE	.00	16,492.96	17,500.00	94
11-450-430-0020-6359	SURCHARGES	INACTIVE	.00	337.39	900.00	37
11-450-430-0020-6401	SUPPLIES AND MATERIALS (ADMIN)		.00	3,141.67	0.00	0
11-450-430-0020-6411	OPERATING SUPPLIES	INACTIVE	.00	3,215.04	9,200.00	35
11-450-430-0020-6451	FUEL - LUBE ETC	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6480	SMALL EQUIPMENT	INACTIVE	.00	125.09	2,200.00	6
11-450-430-0020-6485	ELECTRONIC EQUIPMENT	INACTIVE	.00	631.30	3,400.00	19
11-450-430-0020-6490	SMALL FURNITURE	INACTIVE	.00	0.00	600.00	0
11-450-430-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	2,592.00	4,600.00	56
11-450-430-0020-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6622	CAPITAL EXPENDITURES (ADMIN)		.00	6,931.27	0.00	0
11-450-430-0020-6633	VEHICLES PURCHASED	INACTIVE	.00	0.00	7,100.00	0
11-450-430-0020-6801	MISCELLANEOUS CHARGES	INACTIVE	.00	19.20	300.00	6
11-450-430-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6811	OTHER EXPENDITURES (ADMIN)		.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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-430-0040-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-450-430-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-430-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-430-0040-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-450-430-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-450-430-0040-6261	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
11-450-430-0040-6338	CONFERENCES & MEETINGS		.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	78,003.58-	95,500.00-	82
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		5,611.97	90,207.70	70,900.00	127
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		935.27	13,032.43	15,200.00	86
11-450-451-0010-6162	FICA TAXES - MEDICARE		111.89	1,767.68	1,020.00	173
11-450-451-0010-6163	PERA CONTRIBUTIONS		578.72	9,143.21	5,600.00	163
11-450-451-0010-6175	SOCIAL SECURITY		478.41	7,558.39	4,400.00	172
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
11-450-451-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
11-450-451-0010-6338	CONFERENCES & MEETINGS		.00	200.00	1,000.00	20
11-450-451-0010-6411	OPERATING SUPPLIES EMERG. PREP. GRT		.00	59.90	500.00	12
11-450-451-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-451-0010-6485	SOFTWARE AND SYSTEM SUPPORT <\$25,C		.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

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-451-0010-6801	MISCELLANEOUS CHARGES EMERG. PREP.		.00	0.00	0.00	0
11-450-451-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
--- Revenues ---						
11-450-452-0000-5399	STATE GRNT - SUICIDE PREVENTION GRAI		.00	11,696.09-	20,000.00-	58
--- Expenditures ---						
11-450-452-0010-6101	SALARY-FULL TIME STAFF		118.88	4,407.55	12,900.00	34
11-450-452-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-452-0010-6153	COUNTY SHARE INSURANCE		24.95	898.32	0.00	0
11-450-452-0010-6162	FICA TAXES - MEDICARE		2.46	90.67	0.00	0
11-450-452-0010-6163	PERA CONTRIBUTIONS		12.71	468.98	0.00	0
11-450-452-0010-6175	SOCIAL SECURITY		10.51	387.69	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
11-450-452-0010-6338	CONFERENCES & MEETINGS		495.00	1,148.73	2,400.00	48
11-450-452-0010-6411	OPERATING SUPPLIES SUICIDE PREV TN G		.00	1,790.75	2,500.00	72
11-450-452-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
--- Revenues ---						
11-450-453-0000-5501	FEES AND SERVICE CHARGES-DENTAL INI		.00	0.00	0.00	0
--- Expenditures ---						
11-450-453-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-453-0010-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-450-453-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-453-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-453-0010-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-450-453-0010-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
11-450-453-0010-6480	EQUIPMENT LESS THAN \$5,000		.00	0.00	0.00	0
11-450-453-0010-6485	SOFTWARE AND SYSTEM SUPPORT <\$25,C		.00	0.00	0.00	0
11-450-453-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
11-450-460-9990-6035	ENVIRONMENTAL HEALTH		.00	35,625.00	47,500.00	75
11-450-470-0010-6411	OPERATING SUPPLIES		127.09	1,470.66	5,400.00	27
--- Revenues ---						
11-450-471-0000-5454	FED GRANTS - MCH GRANT		32,420.75-	77,297.33-	78,300.00-	99
--- Expenditures ---						
11-450-471-0010-6035	PURCHASED MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6101	FULL TIME PERSONNEL		2,162.99	38,739.18	0.00	0
11-450-471-0010-6102	CONTRACT PERSONNEL MCH GRT		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-471-0010-6103	PART TIME PERSONNEL		2,278.31	26,361.55	0.00	0
11-450-471-0010-6153	COUNTY SHARE INSURANCE		616.68	9,009.13	0.00	0
11-450-471-0010-6162	MEDICARE		86.44	1,266.47	0.00	0
11-450-471-0010-6163	PERA CONTRIBUTIONS		447.08	6,550.68	0.00	0
11-450-471-0010-6175	SOCIAL SECURITY		369.59	5,415.22	0.00	0
11-450-471-0010-6205	POSTAGE MCH GRT	INACTIVE	.00	0.00	0.00	0
11-450-471-0010-6338	CONFERENCES & MEETINGS		1,200.00	7,369.00	0.00	0
11-450-471-0010-6411	OPERATING SUPPLIES MCH GRT		.00	4,776.00	0.00	0
11-450-471-0020-6111	PERSONNEL SERVICES (ADMIN)		.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	92,237.07-	26,400.00-	349
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		1,648.47	11,864.90	12,600.00	94
11-450-472-0010-6101	SALARY-FULL TIME STAFF		57.69	2,708.54	36,500.00	7
11-450-472-0010-6103	PART TIME PERSONNEL		124.69	16,385.51	32,200.00	51
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		19.53	1,149.73	7,400.00	16
11-450-472-0010-6162	FICA TAXES - MEDICARE		3.45	345.96	1,100.00	31
11-450-472-0010-6163	PERA CONTRIBUTIONS		17.85	1,789.37	5,900.00	30
11-450-472-0010-6175	SOCIAL SECURITY		14.75	1,479.22	4,900.00	30
11-450-472-0010-6203	TELEPHONE - FAMILY PLANNING GRANT		46.45	515.15	600.00	86
11-450-472-0010-6205	POSTAGE - FP GRANT		.00	0.00	0.00	0
11-450-472-0010-6261	PROFESSIONAL SERVICES		4,554.79	20,322.57	36,000.00	56
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
11-450-472-0010-6338	CONFERENCES & MEETINGS		.00	200.00	2,000.00	10
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		.00	129.32	3,900.00	3
11-450-472-0010-6485	SOFTWARE AND SYSTEM SUPPORT<\$25,0		.00	0.00	0.00	0
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
11-450-472-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0

--- Revenues ---





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		.00	69,128.77 -	138,200.00-	50
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		.00	69,128.79 -	138,200.00-	50
--- Expenditures ---						
11-450-473-0010-6035	INTERPRETER SERVICE-CTC		110.00	1,375.00	5,000.00	28
11-450-473-0010-6101	SALARY-FULL TIME STAFF		4,232.08	65,237.85	120,400.00	54
11-450-473-0010-6103	PART TIME PERSONNEL		2,000.57	26,539.64	17,500.00	152
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		364.83	12,105.63	22,700.00	53
11-450-473-0010-6162	FICA TAXES - MEDICARE		110.20	1,713.65	2,000.00	86
11-450-473-0010-6163	PERA CONTRIBUTIONS		570.41	8,865.05	10,300.00	86
11-450-473-0010-6175	SOCIAL SECURITY		471.17	7,327.24	8,600.00	85
11-450-473-0010-6203	TELEPHONE - C&TC		139.35	1,542.48	1,700.00	91
11-450-473-0010-6205	POSTAGE - C&TC		512.40	8,705.99	15,500.00	56
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		918.25	7,118.54	12,000.00	59
11-450-473-0010-6261	PROFESSIONAL SERVICES		1,501.50	7,749.00	8,200.00	95
11-450-473-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		63.25	549.62	500.00	110
11-450-473-0010-6334	MEALS-TAXABLE		.00	0.00	0.00	0
11-450-473-0010-6336	TASK FORCES - C&TC		.00	0.00	0.00	0
11-450-473-0010-6338	CONFERENCES & MEETINGS		.00	340.00	2,500.00	14
11-450-473-0010-6343	MACHINERY OR EQUIPMENT LEASES		.00	1,258.72	0.00	0
11-450-473-0010-6411	OPERATING SUPPLIES - C&TC		.00	4,923.29	5,000.00	98
11-450-473-0010-6412	OUTREACH SUPPLIES - C&TC	INACTIVE	.00	0.00	0.00	0
11-450-473-0010-6417	OUTREACH SUPPLIES - C&TC		.00	10,899.47	17,700.00	62
11-450-473-0010-6480	SMALL EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-473-0010-6485	SOFTWARE AND SYSTEM SUPPORT <\$25,C		.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
11-450-473-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
--- Revenues ---						
11-450-474-0000-5484	FED GRANTS - HOME VISITING		5,368.32 -	55,169.27 -	90,500.00-	61
--- Expenditures ---						
11-450-474-0010-6101	FULL TIME PERSONNEL (FHVG)		1,011.30	15,418.05	0.00	0
11-450-474-0010-6103	PART TIME PERSONNEL (FHVG)		1,603.38	17,527.95	0.00	0
11-450-474-0010-6153	COUNTY SHARE INSURANCE		194.37	3,150.34	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-474-0010-6162	FICA TAXES - MEDICARE		48.00	616.84	0.00	0
11-450-474-0010-6163	PERA CONTRIBUTIONS		248.30	3,190.60	0.00	0
11-450-474-0010-6175	SOCIAL SECURITY		205.26	2,637.55	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		51.75	353.02	400.00	88
11-450-474-0010-6338	CONFERENCES & MEETINGS		.00	2,736.00	6,400.00	43
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		262.50	6,107.03	4,000.00	153
11-450-474-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
--- Revenues ---						
11-450-474-7101-5384	STATE GRT-EXPANDED HOME VISITING(E		.00	106,515.62-	124,650.00-	85
--- Expenditures ---						
11-450-474-7101-6035	INTERPRETER SERVICES (EBHV)		82.50	603.42	3,000.00	20
11-450-474-7101-6101	FULL TIME PERSONNEL (EBHV)		8,061.13	88,648.50	69,100.00	128
11-450-474-7101-6103	PART TIME PERSONNEL (FHVG)		184.10	508.03	0.00	0
11-450-474-7101-6153	COUNTY SHARE INSURANCE		2,241.19	21,316.33	19,800.00	108
11-450-474-7101-6162	FICA TAXES - MEDICARE		179.20	1,887.87	1,000.00	189
11-450-474-7101-6163	PERA CONTRIBUTIONS (EBHV)		926.91	9,764.84	5,200.00	188
11-450-474-7101-6175	SOCIAL SECURITY (EBHV)		766.24	8,072.26	4,300.00	188
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
11-450-474-7101-6261	PROFESSIONAL SERVICES (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-474-7101-6333	TRAVEL/MEALS REIMBURSEMENT (EBHV)		8.05	381.00	11,200.00	3
11-450-474-7101-6334	TAXABLE-MEALS (EBHV)		.00	0.00	500.00	0
11-450-474-7101-6338	CONFERENCES & MEETINGS		45.00	1,045.00	4,000.00	26
11-450-474-7101-6411	OPERATING SUPPLIES-(EBHV)		20.00	932.98	5,000.00	19
11-450-474-7101-6480	SMALL EQUIPMENT - (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6485	SOFTWARE & SYSTEM SUPPORT <\$25000		.00	4,095.79	3,100.00	132
11-450-475-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-475-0010-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-450-475-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-475-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-475-0010-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-450-475-0010-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
11-450-475-0010-6480	EQUIPMENT LESS THAN \$5,000		.00	0.00	0.00	0
11-450-475-0010-6485	SOFTWARE AND SYSTEM SUPPORT<\$25,0		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-482-0000-5117	TOBACCO LICENSE		2,383.33 -	3,062.49 -	4,500.00 -	68
--- Expenditures ---						
11-450-482-0010-6411	OPERATING SUPPLIES		.00	776.78	1,500.00	52
11-450-483-0010-6411	OPERATING SUPPLIES		.00	1,132.08	1,700.00	67
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
11-450-489-0010-5448	CARES ACT - COVID		.00	0.00	0.00	0
--- Expenditures ---						
11-450-489-0010-6035	PAYMENTS FOR RECIPIENTS-PH		275.00	1,506.97	0.00	0
11-450-489-0010-6101	SALARY-FULL TIME STAFF		4,026.54	4,026.54	0.00	0
11-450-489-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-489-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-489-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-489-0010-6153	COUNTY SHARE INSURANCE		1,012.79	1,012.79	0.00	0
11-450-489-0010-6162	FICA TAXES - MEDICARE		86.12	86.12	0.00	0
11-450-489-0010-6163	PERA CONTRIBUTIONS		445.43	445.43	0.00	0
11-450-489-0010-6175	SOCIAL SECURITY		368.22	368.22	0.00	0
11-450-489-0010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-489-0010-6205	POSTAGE COVID-19		.00	0.00	0.00	0
11-450-489-0010-6260	SOFTWARE SYSTEMS SUPPORT-COVID-19		.00	0.00	0.00	0
11-450-489-0010-6261	PROFESSIONAL SERVICES - COVID-19		.00	0.00	0.00	0
11-450-489-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-489-0010-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-489-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-489-0010-6431	MEDICAL SUPPLIES - COVID-19		.00	0.00	0.00	0
11-450-489-0010-6801	MISCELLANEOUS EXPENSE		.00	69.75	0.00	0
11-450-489-0200-6205	POSTAGE COVID-19	INACTIVE	.00	398.90	0.00	0
11-450-489-0200-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	179.97	0.00	0
11-450-489-0200-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
11-450-489-0202-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	64.40	102.35	0.00	0
11-450-489-0202-6431	MEDICAL SUPPLIES - COVID-19	INACTIVE	4,405.00	4,405.00	0.00	0
11-450-489-0203-6035	ESSENTIAL SERVICES-ECONOMIC SUPPOF	INACTIVE	10,842.79	20,166.53	0.00	0
11-450-489-0205-6035	HOME SCHOOL RELIEF-CLIENT RELATED	INACTIVE	701.16	701.16	0.00	0
11-450-489-0205-6261	PROFESSIONAL SERVICES - COVID-19	INACTIVE	.00	0.00	0.00	0
11-450-489-0207-6035	STABLE & EMERGENCY HOUSING	INACTIVE	14,157.21	14,605.91	0.00	0
11-450-489-0208-6260	SOFTWARE SYSTEMS SUPPORT-COVID-19	INACTIVE	160,110.51	172,998.42	0.00	0
11-450-489-0208-6411	OPERATING SUPPLIES	INACTIVE	3,293.39	4,621.52	0.00	0
11-450-489-0208-6480	EQUIPMENT & SUPPLIES (LESS THAN \$5,000)	INACTIVE	11,511.60	11,511.60	0.00	0
11-450-489-0208-6620	CONTACT CENTER-TELEWORK CAPABILITY	INACTIVE	.00	0.00	0.00	0
11-450-489-0209-6035	ESSENTIAL SERVICES-PH PURCHASES	INACTIVE	.00	0.00	0.00	0
11-450-489-0210-6261	PROFESSIONAL SERVICES - COVID-19	INACTIVE	7,639.92	7,639.92	0.00	0
11-450-489-0212-6101	SALARY-FULL TIME STAFF	INACTIVE	37,560.47	515,007.47	0.00	0
11-450-489-0212-6103	PART TIME PERSONNEL	INACTIVE	7,699.31	60,244.58	0.00	0
11-450-489-0212-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
11-450-489-0212-6153	COUNTY SHARE INSURANCE	INACTIVE	8,153.93	80,195.33	0.00	0
11-450-489-0212-6162	FICA TAXES - MEDICARE	INACTIVE	912.79	11,200.93	0.00	0
11-450-489-0212-6163	PERA CONTRIBUTIONS	INACTIVE	4,721.31	57,935.84	0.00	0
11-450-489-0212-6175	SOCIAL SECURITY	INACTIVE	3,902.95	47,893.63	0.00	0
11-450-489-0213-6035	PPE-PARTNERS/CLIENTS	INACTIVE	11.88	549.64	0.00	0
11-450-489-0213-6411	PPE- FOR HHS	INACTIVE	176.69	2,265.01	0.00	0
11-450-489-0213-6431	MEDICAL SUPPLIES - COVID-19	INACTIVE	.00	1,129.81	0.00	0
11-450-489-0214-6035	ESSENTIAL SERVICES-MEDICAL EXPENSE	INACTIVE	751.23	1,991.12	0.00	0
11-450-489-0214-6261	PROFESSIONAL SERVICES - COVID-19	INACTIVE	.00	291.77	0.00	0
11-450-489-0214-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	69.57	75.90	0.00	0
11-450-489-0214-6411	OPERATING SUPPLIES	INACTIVE	132.73	9,662.35	0.00	0
11-450-489-0214-6480	EQUIPMENT & SUPPLIES (LESS THAN \$5,000)	INACTIVE	5,486.91	11,202.88	0.00	0
11-450-489-0214-6621	EQUIPMENT & SUPPLIES (OVER \$5,000)	INACTIVE	38,553.34	45,996.26	0.00	0
11-450-489-0214-6633	VEHICLES PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-489-0215-6035	CHILD CARE GRNTS-FAMILY/PROVIDER/M/	INACTIVE	23,000.00	52,960.12	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-489-0219-6035	CLIENTS/CUSTOMER SERV-INTRPTER/TEC	INACTIVE	1,382.82	1,382.82	0.00	0
11-450-489-0219-6301	REPAIRS & MAINTENANCE-COVID-NOT LIS	INACTIVE	5,220.60	5,220.60	0.00	0
--- Revenues ---						
11-450-491-0000-5363	STATE GRT-SHIP		38,181.05 -	292,144.99 -	314,600.00 -	93
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		13,938.50	144,884.34	143,600.00	101
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	PART TIME PERSONNEL		2,021.07	21,430.77	20,500.00	105
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		3,249.18	28,971.97	19,500.00	149
11-450-491-0010-6162	FICA TAXES - MEDICARE		328.26	3,337.24	2,300.00	145
11-450-491-0010-6163	PERA CONTRIBUTIONS		1,697.89	17,261.69	12,600.00	137
11-450-491-0010-6175	SOCIAL SECURITY		1,403.59	14,269.66	9,900.00	144
11-450-491-0010-6203	TELEPHONE		139.35	1,542.48	1,700.00	91
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
11-450-491-0010-6338	CONFERENCES & MEETINGS		.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	SOFTWARE AND SYSTEM SUPPORT <\$25,C		.00	0.00	0.00	0
11-450-491-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-450-491-0020-6111	PERSONNEL SERVICES (ADMIN)	INACTIVE	.00	0.00	0.00	0
11-450-491-7000-6035	SHIP GNT-SCHOOL CONTRACTS		.00	0.00	7,500.00	0
11-450-491-7000-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	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		3.83	64.91	600.00	11
11-450-491-7000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7000-6333	TRAVEL/MEALS REIMBURSEMENT		.00	69.54	100.00	70
11-450-491-7000-6338	CONFERENCES & MEETINGS		.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
11-450-491-7010-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-491-7010-6232	PRINTING/PHOTOCOPYING		3.85	65.04	600.00	11
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
11-450-491-7010-6338	CONFERENCES & MEETINGS		.00	0.00	100.00	0
11-450-491-7010-6411	OPERATING SUPPLIES		.00	999.00	200.00	500
11-450-491-7011-6035	SHIP GNTWORKPLACE CONTRACT-TBCO		.00	0.00	5,000.00	0
11-450-491-7011-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
11-450-491-7011-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7011-6205	POSTAGE - SHIP GRANT		.00	0.00	200.00	0
11-450-491-7011-6232	PRINTING/PHOTOCOPYING		3.85	65.04	600.00	11
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
11-450-491-7011-6338	CONFERENCES & MEETINGS		.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	21,800.00	22,300.00	98
11-450-491-7020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
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		3.85	65.04	600.00	11
11-450-491-7020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		27.02	99.67	400.00	25
11-450-491-7020-6338	CONFERENCES & MEETINGS		100.00	100.00	200.00	50
11-450-491-7020-6411	OPERATING SUPPLIES		469.00 -	6,186.30	2,300.00	269
11-450-491-7021-6035	SHIP GNT - COMMUNITY TBCO CONTRACT		.00	0.00	2,500.00	0
11-450-491-7021-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	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		3.85	65.04	600.00	11
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
11-450-491-7021-6338	CONFERENCES & MEETINGS		.00	0.00	100.00	0
11-450-491-7021-6411	OPERATING SUPPLIES		.00	0.00	100.00	0
11-450-491-7022-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
11-450-491-7030-6035	SHIP GNT-HEALTH CARE CONTRACTS		.00	0.00	10,000.00	0
11-450-491-7030-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
11-450-491-7030-6203	TELEPHONE		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-450-491-7030-6205	POSTAGE - SHIP GRANT		.00	0.00	200.00	0
11-450-491-7030-6232	PRINTING/PHOTOCOPYING		3.85	65.04	600.00	11
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
11-450-491-7030-6338	CONFERENCES & MEETINGS		375.00	2,980.18	400.00	745
11-450-491-7030-6411	OPERATING SUPPLIES		.00	1,953.32	7,800.00	25
11-450-491-7030-6485	SOFTWARE AND SYSTEM SUPPORT <\$25,C		.00	500.00	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
11-450-491-7031-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
11-450-491-7031-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7031-6205	POSTAGE - SHIP GRANT		.00	0.00	200.00	0
11-450-491-7031-6232	PRINTING/PHOTOCOPYING		3.85	65.04	600.00	11
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
11-450-491-7031-6338	CONFERENCES & MEETINGS		.00	0.00	100.00	0
11-450-491-7031-6411	OPERATING SUPPLIES		.00	0.00	1,500.00	0
11-450-491-7032-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
11-450-491-7032-6232	PRINTING/PHOTOCOPYING		.00	0.00	0.00	0
11-450-491-7032-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-491-7032-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
11-450-491-7032-6411	OPERATING SUPPLIES		.00	157.97	0.00	0
11-450-491-9990-6035	SHIP GRANT CONTRACTS		.00	0.00	0.00	0
<b>450 Dept</b>	<b>TOTALS PUBLIC HEALTH SERVICES</b>	<b>Revenue</b>	<b>1,169,323.68 -</b>	<b>4,620,261.72 -</b>	<b>5,040,816.00 -</b>	<b>92</b>
		<b>Expend.</b>	<b>554,299.13</b>	<b>4,131,743.93</b>	<b>5,040,816.00</b>	<b>82</b>
		<b>Net</b>	<b>615,024.55 -</b>	<b>488,517.79 -</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

480 Dept  
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-480-000-0000-5751	SPECIAL NEEDS CONTRIBUTIONS		7,075.00 -	33,676.00 -	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		5,153.13	25,675.83	0.00	0
11-480-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-480-895-0020-6101	FULL TIME PERSONNEL		118,368.77	640,722.80	0.00	0
11-480-895-0020-6102	FULL TIME PERSONNEL - BOAT & WATER		.00	0.00	0.00	0
11-480-895-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-480-895-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-480-895-0020-6106	OVERTIME		27.02	404.93	0.00	0
11-480-895-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	734,640.25 -	0.00	0
11-480-895-0020-6114	PER DIEM		.00	250.00	0.00	0
11-480-895-0020-6153	COUNTY SHARE INSURANCE		33,630.46	167,347.97	0.00	0
11-480-895-0020-6162	MEDICARE		1,657.42	8,997.43	0.00	0
11-480-895-0020-6163	PERA CONTRIBUTIONS		8,879.71	48,096.01	0.00	0
11-480-895-0020-6175	SOCIAL SECURITY		7,086.88	38,471.37	0.00	0
11-480-895-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-480-895-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-480-895-0020-6201	SERVICES AND CHARGES (ADMIN)		.00	319,838.60 -	0.00	0
11-480-895-0020-6203	TELEPHONE		2,153.50	11,236.59	0.00	0
11-480-895-0020-6205	POSTAGE		786.00	4,285.66	0.00	0
11-480-895-0020-6232	PRINTING/PHOTOCOPYING		945.18 -	2,135.14 -	0.00	0
11-480-895-0020-6235	6235-PUBLICATIONS & BROCHURES		45.50	133.50	0.00	0
11-480-895-0020-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
11-480-895-0020-6260	SOFTWARE SYSTEMS SUPPORT		3,070.73	20,430.02	0.00	0
11-480-895-0020-6261	PROFESSIONAL SERVICES		.00	2,167.03	0.00	0
11-480-895-0020-6262	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-480-895-0020-6264	LABOR NEGOTIATIONS		483.00	4,019.00	0.00	0
11-480-895-0020-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
11-480-895-0020-6303	VEHICLE EXPENSE		86.50	1,377.91	0.00	0
11-480-895-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-480-895-0020-6333	TRAVEL REIMBURSEMENT		.00	116.14	0.00	0
11-480-895-0020-6334	MEALS TAXABLE		.00	0.00	0.00	0
11-480-895-0020-6337	ADVISORY COMMITTEE		156.90	2,162.44	0.00	0
11-480-895-0020-6338	CONFERENCES & MEETINGS		230.00	230.00	0.00	0



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

11 Fund  
HUMAN SERVICES FUND

480 Dept  
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>2020 Budget</u>	<u>% Of Budget</u>
11-480-895-0020-6342	RENTS/LEASES		61,624.75	308,123.75	0.00	0
11-480-895-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	33,841.73	0.00	0
11-480-895-0020-6353	LIABILITY INSURANCE		.00	0.00	0.00	0
11-480-895-0020-6359	SURCHARGES		465.44	2,007.11	0.00	0
11-480-895-0020-6401	SUPPLIES AND MATERIALS (ADMIN)		.00	19,309.22-	0.00	0
11-480-895-0020-6411	OPERATING SUPPLIES		2,625.36	13,389.65	0.00	0
11-480-895-0020-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
11-480-895-0020-6452	VEHICLE MAINTENANCE		779.44	1,140.49	0.00	0
11-480-895-0020-6480	SMALL EQUIPMENT		.00	1,927.29	0.00	0
11-480-895-0020-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	6,256.59	0.00	0
11-480-895-0020-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-480-895-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-480-895-0020-6621	CAPITAL OFFICE FURNITURE & EQUIPMEN		.00	0.00	0.00	0
11-480-895-0020-6622	CAPITAL EXPENDITURES (ADMIN)		.00	41,754.66-	0.00	0
11-480-895-0020-6633	VEHICLES PURCHASED		.00	41,754.66	0.00	0
11-480-895-0020-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
11-480-895-0020-6808	EMPLOYEE ENHANCEMENT PROGRAM		.00	0.00	0.00	0
11-480-895-0020-6811	OTHER EXPENDITURES (ADMIN)		.00	0.00	0.00	0
<b>480 Dept</b>	<b>TOTALS HUMAN SERVICES UNALLOCATED</b>	<b>Revenue</b>	<b>7,075.00-</b>	<b>33,676.00-</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>246,365.33</b>	<b>266,888.03</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>239,290.33</b>	<b>233,212.03</b>	<b>.00</b>	<b>0</b>
<b>11 Fund</b>	<b>TOTALS HUMAN SERVICES FUND</b>	<b>Revenue</b>	<b>6,931,847.40-</b>	<b>27,632,652.24-</b>	<b>30,334,292.00-</b>	<b>91</b>
		<b>Expend.</b>	<b>2,538,195.90</b>	<b>26,124,437.12</b>	<b>30,334,292.00</b>	<b>86</b>
		<b>Net</b>	<b>4,393,651.50-</b>	<b>1,508,215.12-</b>	<b>.00</b>	<b>0</b>
<b>FINAL TOTALS:</b>	<b>3,325 Accounts</b>	<b>Revenue</b>	<b>40,137,164.80-</b>	<b>163,760,385.03-</b>	<b>145,209,011.00-</b>	<b>113</b>
		<b>Expend.</b>	<b>20,295,576.95</b>	<b>146,046,609.53</b>	<b>147,645,630.00</b>	<b>99</b>
		<b>Net</b>	<b>19,841,587.85-</b>	<b>17,713,775.50-</b>	<b>2,436,619.00</b>	<b>-727</b>



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



## REVENUES & EXPENDITURES BUDGET REPORT

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

Specific G/L Months: From: 01/2020 Thru: 11/2020

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: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 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		734,048.40 -	1,577,583.67 -	0.00	0
34-150-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	1,473.38 -	0.00	0
34-150-000-0000-5830	MISCELLANEOUS REVENUE		373,900.00 -	373,900.00 -	0.00	0
<b>0000 Service TOTALS ...</b>		<b>Revenue</b>	<b>1,107,948.40 -</b>	<b>1,952,957.05 -</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>1,107,948.40 -</b>	<b>1,952,957.05 -</b>	<b>.00</b>	<b>0</b>
8000 Service UNALLOCATED FUNDS						
--- Expenditures ---						
34-150-000-8000-6600	CIP BUDGET		.00	0.00	98,500.00	0
<b>8000 Service TOTALS UNALLOCATED FUNDS</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>98,500.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>98,500.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>98,500.00</b>	<b>0</b>
8060 Service PURCHASE LAND FOR NEW OUTLYING SHOP						
34-150-003-8060-6600	CIP BUDGET		.00	0.00	100,000.00	0
<b>8060 Service TOTALS PURCHASE LAND FOR NEW OUTLYING SHOP</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
8061 Service BUILD NEW OUTLYING SHOP						
34-150-003-8061-6600	CIP BUDGET		.00	0.00	200,000.00	0
<b>8061 Service TOTALS BUILD NEW OUTLYING SHOP</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>0</b>
8062 Service SALT SHED (WAVERLY)						
34-150-003-8062-6261	PROFESSIONAL SERVICES		.00	3,875.00	0.00	0
34-150-003-8062-6600	CIP BUDGET		43,759.70	43,759.70	220,000.00	20
34-150-003-8062-6602	BUILDING CONSTRUCTION (NEW)		.00	130,169.17	0.00	0
<b>8062 Service TOTALS SALT SHED (WAVERLY)</b>		<b>Revenue</b>	<b>.00</b>	<b>177,803.87</b>	<b>220,000.00</b>	<b>81</b>
		<b>Expend.</b>	<b>43,759.70</b>	<b>177,803.87</b>	<b>220,000.00</b>	<b>81</b>
		<b>Net</b>	<b>43,759.70</b>	<b>177,803.87</b>	<b>220,000.00</b>	<b>81</b>
8051 Service HEAT PUMP #3 REPLACEMENT LEC						
34-150-111-8051-6600	CIP BUDGET		.00	0.00	120,000.00	0

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
<b>8051 Service</b>	<b>TOTALS HEAT PUMP #3 REPLACEMENT LEC</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>0</b>
8057 Service	COKATO SHOP ROOF REPLACEMENT					
34-150-111-8057-6600	CIP BUDGET		.00	0.00	40,000.00	0
<b>8057 Service</b>	<b>TOTALS COKATO SHOP ROOF REPLACEMENT</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>0</b>
8103 Service	SHERIFF TRAINING FACILITY					
34-150-201-8103-6600	CIP BUDGET		.00	0.00	550,000.00	0
34-150-201-8103-6910	TRANSFER OUT		.00	550,000.00	0.00	0
<b>8103 Service</b>	<b>TOTALS SHERIFF TRAINING FACILITY</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>100</b>
		<b>Net</b>	<b>.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>100</b>
0000 Service	...					
--- Revenues ---						
34-150-521-0000-5910	TRANSFERS IN		.00	350,000.00-	0.00	0
<b>0000 Service</b>	<b>TOTALS ...</b>	<b>Revenue</b>	<b>.00</b>	<b>350,000.00-</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>350,000.00-</b>	<b>.00</b>	<b>0</b>
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		.00	2,685,248.84	0.00	0
<b>8070 Service</b>	<b>TOTALS BERTRAM - CAMPGROUND</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>2,650,000.00-</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>2,685,248.84</b>	<b>3,492,533.00</b>	<b>77</b>
		<b>Net</b>	<b>.00</b>	<b>2,685,248.84</b>	<b>842,533.00</b>	<b>319</b>
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		.00	100,000.00	0.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

Account Number	Description	Status	11/2020 Amount	Selected Months	Cip 2020 Budget	% Of Budget
<b>8074 Service</b>	<b>TOTALS BERTRAM - HIKING AND SKI TRAIL CONSTRUCTION</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100</b>
		<b>Net</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100</b>
8079 Service	COLLINWOOD-ACCESS RD DAY USE PRK RV EX					
34-150-521-8079-6600	CIP BUDGET		.00	0.00	300,000.00	0
34-150-521-8079-6605	SITE IMPROVEMENTS COLLINWOOD		5,004.20	17,396.43	0.00	0
<b>8079 Service</b>	<b>TOTALS COLLINWOOD-ACCESS RD DAY USE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>5,004.20</b>	<b>17,396.43</b>	<b>300,000.00</b>	<b>6</b>
		<b>Net</b>	<b>5,004.20</b>	<b>17,396.43</b>	<b>300,000.00</b>	<b>6</b>
8094 Service	MONTISSIPPI -PICNIC SHELTER AND TRL IMP					
--- Revenues ---						
34-150-521-8094-5315	STATE GRANT - DNR		.00	87,500.00-	87,500.00-	100
--- Expenditures ---						
34-150-521-8094-6600	CIP BUDGET		.00	0.00	500.00	0
34-150-521-8094-6605	BUILDING CONSTRUCTION (NEW) MONTIS		.00	421.76	0.00	0
<b>8094 Service</b>	<b>TOTALS MONTISSIPPI -PICNIC SHELTER AND</b>	<b>Revenue</b>	<b>.00</b>	<b>87,500.00-</b>	<b>87,500.00-</b>	<b>100</b>
		<b>Expend.</b>	<b>.00</b>	<b>421.76</b>	<b>500.00</b>	<b>84</b>
		<b>Net</b>	<b>.00</b>	<b>87,078.24-</b>	<b>87,000.00-</b>	<b>100</b>
8097 Service	OTSEGO PARK- SHORELINE RESTORE PROJ					
34-150-521-8097-6600	CIP BUDGET		.00	0.00	50,000.00	0
<b>8097 Service</b>	<b>TOTALS OTSEGO PARK- SHORELINE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
8179 Service	SUNBLAD ACQUISITION - GRANT MATCH					
--- Revenues ---						
34-150-521-8179-5315	STATE GRANT - DNR SUNBLAD		.00	8,075.00-	0.00	0
<b>8179 Service</b>	<b>TOTALS SUNBLAD ACQUISITION - GRANT</b>	<b>Revenue</b>	<b>.00</b>	<b>8,075.00-</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>8,075.00-</b>	<b>.00</b>	<b>0</b>
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

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
<b>8180 Service</b>	<b>TOTALS STANLEY EDDY - RESTORATIONS</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>800.00</b>	<b>30,000.00</b>	<b>3</b>
		<b>Net</b>	<b>.00</b>	<b>800.00</b>	<b>30,000.00</b>	<b>3</b>
8185 Service	MOOSE LAKE					
34-150-521-8185-6600	CIP BUDGET		.00	0.00	34,333.00	0
34-150-521-8185-6603	SITE ACQUISITION		.00	34,333.33	0.00	0
<b>8185 Service</b>	<b>TOTALS MOOSE LAKE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>34,333.33</b>	<b>34,333.00</b>	<b>100</b>
		<b>Net</b>	<b>.00</b>	<b>34,333.33</b>	<b>34,333.00</b>	<b>100</b>
8212 Service	BRIARWOOD AVE IMPROVEMENTS					
--- Revenues ---						
34-150-521-8212-5801	REFUNDS AND REIMBURSEMENTS		.00	203,413.92 -	203,414.00 -	100
--- Expenditures ---						
34-150-521-8212-6600	CIP BUDGET - BRIARWOOD AVE IMPROVE		.00	0.00	378,414.00	0
34-150-521-8212-6605	BUILDING CONSTRUCTION BRIARWOOD A		.00	378,413.93	0.00	0
<b>8212 Service</b>	<b>TOTALS BRIARWOOD AVE IMPROVEMENTS</b>	<b>Revenue</b>	<b>.00</b>	<b>203,413.92 -</b>	<b>203,414.00 -</b>	<b>100</b>
		<b>Expend.</b>	<b>.00</b>	<b>378,413.93</b>	<b>378,414.00</b>	<b>100</b>
		<b>Net</b>	<b>.00</b>	<b>175,000.01</b>	<b>175,000.00</b>	<b>100</b>
<b>150 Dept</b>	<b>TOTALS LEVY STABILIZATION FUND</b>	<b>Revenue</b>	<b>1,107,948.40 -</b>	<b>2,601,945.97 -</b>	<b>2,940,914.00 -</b>	<b>88</b>
		<b>Expend.</b>	<b>48,763.90</b>	<b>3,944,418.16</b>	<b>5,714,280.00</b>	<b>69</b>
		<b>Net</b>	<b>1,059,184.50 -</b>	<b>1,342,472.19</b>	<b>2,773,366.00</b>	<b>48</b>

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
0000 Service ...						
--- Revenues ---						
34-170-000-0000-5001	PROPERTY TAXES - CURRENT		1,039,872.35 -	2,234,846.67 -	0.00	0
34-170-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,087.23 -	0.00	0
34-170-000-0000-5206	COUNTY PROGRAM AID		.00	220,726.50 -	0.00	0
<b>0000 Service TOTALS ...</b>			<b>Revenue</b>	<b>1,039,872.35 -</b>	<b>2,457,660.40 -</b>	<b>.00</b>
			<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Net</b>	<b>1,039,872.35 -</b>	<b>2,457,660.40 -</b>	<b>.00</b>
8000 Service UNALLOCATED FUNDS						
--- Expenditures ---						
34-170-000-8000-6600	CIP BUDGET		.00	0.00	16,611.00	0
<b>8000 Service TOTALS UNALLOCATED FUNDS</b>			<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>16,611.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>16,611.00</b>	<b>0</b>
8201 Service HHS SOCIAL SERVICES EDMS						
34-170-011-8201-6600	CIP BUDGET	INACTIVE	.00	0.00	426,842.00	0
34-170-011-8201-6910	TRANSFER OUT		.00	208,434.45	0.00	0
<b>8201 Service TOTALS HHS SOCIAL SERVICES EDMS</b>			<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>208,434.45</b>	<b>49</b>
			<b>Net</b>	<b>.00</b>	<b>208,434.45</b>	<b>49</b>
8205 Service HS PUBLIC HEALTH EDMS						
34-170-011-8205-6600	CIP BUDGET		.00	0.00	300,000.00	0
<b>8205 Service TOTALS HS PUBLIC HEALTH EDMS</b>			<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>300,000.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>300,000.00</b>	<b>0</b>
8206 Service CALL CENTER						
34-170-011-8206-6600	CIP BUDGET		.00	0.00	150,000.00	0
<b>8206 Service TOTALS CALL CENTER</b>			<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>150,000.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>150,000.00</b>	<b>0</b>
8207 Service EHEALTH MANDATE IMPLEMENTATION PLAN						
34-170-011-8207-6600	CIP BUDGET		.00	0.00	100,000.00	0

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



## REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
<b>8207 Service</b>	<b>TOTALS EHEALTH MANDATE IMPLEMENTATION PLAN</b>		<b>Revenue</b>	<b>.00</b>		<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
8208 Service	PROVIDER LICENSE REPLACEMENT					
34-170-011-8208-6600	CIP BUDGET	INACTIVE	.00	0.00	20,000.00	0
<b>8208 Service</b>	<b>TOTALS PROVIDER LICENSE REPLACEMENT</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>20,000.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>20,000.00</b>	<b>0</b>
8003 Service	AP Automation / ERP System					
34-170-041-8003-6247	LICENSING FEE		.00	76,716.78	0.00	0
34-170-041-8003-6260	SOFTWARE SYSTEMS SUPPORT		.00	253,433.56	0.00	0
34-170-041-8003-6261	PROFESSIONAL SERVICES		.00	451,650.00	0.00	0
34-170-041-8003-6410	OFFICE SUPPLIES		.00	17.39	0.00	0
34-170-041-8003-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	0.00	0.00	0
34-170-041-8003-6600	CIP BUDGET		.00	0.00	2,278,331.00	0
<b>8003 Service</b>	<b>TOTALS AP Automation / ERP System</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>781,817.73</b>	<b>34</b>
			<b>Net</b>	<b>.00</b>	<b>781,817.73</b>	<b>34</b>
8004 Service	Application Portfolio Management (IT)					
34-170-100-8004-6600	CIP BUDGET		.00	0.00	30,000.00	0
<b>8004 Service</b>	<b>TOTALS Application Portfolio Management (IT)</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>30,000.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>30,000.00</b>	<b>0</b>
8008 Service	BUILDING CELLULAR ENHANCEMENTS					
34-170-100-8008-6600	CIP BUDGET		.00	0.00	10,000.00	0
<b>8008 Service</b>	<b>TOTALS BUILDING CELLULAR ENHANCEMENTS</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
8016 Service	INFORMATION SECURITY ASSESSMENT					
34-170-100-8016-6261	PROFESSIONAL SERVICES		10,212.50	34,675.00	0.00	0
34-170-100-8016-6600	CIP BUDGET		.00	0.00	49,208.00	0
<b>8016 Service</b>	<b>TOTALS INFORMATION SECURITY ASSESSMENT</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>10,212.50</b>	<b>34,675.00</b>	<b>70</b>
			<b>Net</b>	<b>10,212.50</b>	<b>34,675.00</b>	<b>70</b>

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
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
<b>8017 Service</b>	<b>TOTALS INFRA IMPROVE (VAR SERVER &amp; FIBER)</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>16,043.84</b>	<b>324,393.00</b>	<b>5</b>
		<b>Net</b>	<b>.00</b>	<b>16,043.84</b>	<b>324,393.00</b>	<b>5</b>
8018 Service	IT SERVICE DESK SYSTEM REPLACEMENT					
34-170-100-8018-6600	CIP BUDGET		.00	0.00	75,000.00	0
<b>8018 Service</b>	<b>TOTALS IT SERVICE DESK SYSTEM</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>0</b>
8021 Service	LAW-LEGAL DEPARTMENTS - EDMS					
34-170-100-8021-6600	CIP BUDGET		.00	0.00	168,862.00	0
<b>8021 Service</b>	<b>TOTALS LAW-LEGAL DEPARTMENTS - EDMS</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>168,862.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>168,862.00</b>	<b>0</b>
8023 Service	MULTI DEPARTMENTS & ENTERPRISE ECM					
34-170-100-8023-6600	CIP BUDGET		.00	0.00	141,255.00	0
<b>8023 Service</b>	<b>TOTALS MULTI DEPARTMENTS &amp; ENTERPRISE ECM</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>141,255.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>141,255.00</b>	<b>0</b>
8024 Service	NETWORK STORAGE (SAN)					
34-170-100-8024-6600	CIP BUDGET		.00	0.00	236,000.00	0
<b>8024 Service</b>	<b>TOTALS NETWORK STORAGE (SAN)</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>236,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>236,000.00</b>	<b>0</b>
8025 Service	OFFICE 365					
34-170-100-8025-6260	SOFTWARE SYSTEMS SUPPORT		.00	1,232.00	0.00	0
34-170-100-8025-6261	PROFESSIONAL SERVICES		338.00	9,996.76	0.00	0
34-170-100-8025-6600	CIP BUDGET		.00	0.00	82,754.00	0
<b>8025 Service</b>	<b>TOTALS OFFICE 365</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>338.00</b>	<b>11,228.76</b>	<b>82,754.00</b>	<b>14</b>
		<b>Net</b>	<b>338.00</b>	<b>11,228.76</b>	<b>82,754.00</b>	<b>14</b>
8028 Service	PASSWORD MANAGEMENT SYSTEM					



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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
34-170-100-8028-6600	CIP BUDGET		.00	0.00	24,999.00	0
<b>8028 Service</b>	<b>TOTALS PASSWORD MANAGEMENT SYSTEM</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>24,999.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>24,999.00</b>	<b>0</b>
8029 Service	PROJECT PORTFOLIO MANAGEMENT (IT)					
34-170-100-8029-6600	CIP BUDGET		.00	0.00	50,000.00	0
<b>8029 Service</b>	<b>TOTALS PROJECT PORTFOLIO MANAGEMENT</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
8031 Service	SERVER ROOM SECURITY UPGRADES					
34-170-100-8031-6600	CIP BUDGET		.00	0.00	10,000.00	0
<b>8031 Service</b>	<b>TOTALS SERVER ROOM SECURITY UPGRADES</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
8035 Service	VIRTUAL DESKTOP INFRASTRUCTURE					
34-170-100-8035-6600	CIP BUDGET		.00	0.00	449,297.00	0
<b>8035 Service</b>	<b>TOTALS VIRTUAL DESKTOP INFRASTRUCTURE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>449,297.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>449,297.00</b>	<b>0</b>
8036 Service	VMWARE NSX (NETWORK ENHANCEMENT)					
34-170-100-8036-6600	CIP BUDGET		.00	0.00	90,000.00	0
<b>8036 Service</b>	<b>TOTALS VMWARE NSX (NETWORK ENHANCEMENT)</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>0</b>
8037 Service	VOICE ENHANCEMENTS					
34-170-100-8037-6260	SOFTWARE SYSTEMS SUPPORT		22,416.45	22,416.45	0.00	0
34-170-100-8037-6261	PROFESSIONAL SERVICES		515.00	42,859.26	0.00	0
34-170-100-8037-6485	SOFTWARE OR SYSTEMS SUPPORT		486.00	2,891.85	0.00	0
34-170-100-8037-6600	CIP BUDGET		.00	0.00	126,730.00	0
<b>8037 Service</b>	<b>TOTALS VOICE ENHANCEMENTS</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>23,417.45</b>	<b>68,167.56</b>	<b>126,730.00</b>	<b>54</b>
		<b>Net</b>	<b>23,417.45</b>	<b>68,167.56</b>	<b>126,730.00</b>	<b>54</b>
8039 Service	WEBSITE DEVELOPMENT					
34-170-100-8039-6261	WEBSITE DEVELOPMENT - PROF SVCS		.00	12,401.88	0.00	0

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
34-170-100-8039-6600	CIP BUDGET		.00	0.00	270,000.00	0
<b>8039 Service</b>	<b>TOTALS WEBSITE DEVELOPMENT</b>		<b>Revenue</b>		<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>12,401.88</b>	<b>270,000.00</b>	<b>5</b>
			<b>Net</b>	<b>12,401.88</b>	<b>270,000.00</b>	<b>5</b>
8116 Service	Office 365 SharePoint Hybrid Project					
34-170-100-8116-6260	SOFTWARE SYSTEMS SUPPORT		.00	30,000.00	0.00	0
34-170-100-8116-6261	PROFESSIONAL SERVICES		.00	108,195.50	0.00	0
34-170-100-8116-6600	CIP BUDGET		.00	0.00	226,331.00	0
<b>8116 Service</b>	<b>TOTALS Office 365 SharePoint Hybrid Project</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>138,195.50</b>	<b>226,331.00</b>	<b>61</b>
			<b>Net</b>	<b>138,195.50</b>	<b>226,331.00</b>	<b>61</b>
8181 Service	PCI ASSESSMENT - FR SECURE					
34-170-100-8181-6261	PROFESSIONAL SERVICES	INACTIVE	.00	11,875.00	0.00	0
34-170-100-8181-6600	CIP BUDGET	INACTIVE	.00	0.00	11,875.00	0
<b>8181 Service</b>	<b>TOTALS PCI ASSESSMENT - FR SECURE</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>11,875.00</b>	<b>11,875.00</b>	<b>100</b>
			<b>Net</b>	<b>11,875.00</b>	<b>11,875.00</b>	<b>100</b>
8183 Service	CONFERENCE BRIDGE SOLUTION					
34-170-100-8183-6203	TELEPHONE		6.65	1,731.73	0.00	0
34-170-100-8183-6600	CIP BUDGET		.00	0.00	40,000.00	0
<b>8183 Service</b>	<b>TOTALS CONFERENCE BRIDGE SOLUTION</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>6.65</b>	<b>40,000.00</b>	<b>4</b>
			<b>Net</b>	<b>6.65</b>	<b>40,000.00</b>	<b>4</b>
8184 Service	HWY - FLEET MAINT REPLACEMENT					
34-170-100-8184-6247	LICENSING FEE		.00	9,329.80	0.00	0
34-170-100-8184-6261	PROFESSIONAL SERVICES		.00	64,271.74	0.00	0
34-170-100-8184-6600	CIP BUDGET		.00	0.00	73,602.00	0
<b>8184 Service</b>	<b>TOTALS HWY - FLEET MAINT REPLACEMENT</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>73,601.54</b>	<b>73,602.00</b>	<b>100</b>
			<b>Net</b>	<b>73,601.54</b>	<b>73,602.00</b>	<b>100</b>
8202 Service	TEXT MESSAGE RETENTION					
34-170-100-8202-6260	SOFTWARE SYSTEMS SUPPORT		1,012.00	5,333.00	0.00	0
34-170-100-8202-6600	CIP BUDGET		.00	0.00	30,000.00	0

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
<b>8202 Service</b>	<b>TOTALS TEXT MESSAGE RETENTION</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>1,012.00</b>	<b>5,333.00</b>	<b>30,000.00</b>	<b>18</b>
		<b>Net</b>	<b>1,012.00</b>	<b>5,333.00</b>	<b>30,000.00</b>	<b>18</b>
8203 Service	ONBASE UPRADE					
34-170-100-8203-6260	SOFTWARE SYSTEMS SUPPORT		.00	920.00	0.00	0
34-170-100-8203-6261	PROFESSIONAL SERVICES		.00	41,791.88	0.00	0
34-170-100-8203-6600	CIP BUDGET		.00	0.00	164,276.00	0
<b>8203 Service</b>	<b>TOTALS ONBASE UPRADE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>42,711.88</b>	<b>164,276.00</b>	<b>26</b>
		<b>Net</b>	<b>.00</b>	<b>42,711.88</b>	<b>164,276.00</b>	<b>26</b>
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
<b>8209 Service</b>	<b>TOTALS SOCIAL MEDIA ARCHIVING</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>1,194.00</b>	<b>10,000.00</b>	<b>12</b>
		<b>Net</b>	<b>.00</b>	<b>1,194.00</b>	<b>10,000.00</b>	<b>12</b>
8007 Service	BODY CAMERAS + SERVER & SOFTWARE					
34-170-201-8007-6600	CIP BUDGET		.00	0.00	300,000.00	0
34-170-201-8007-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	130,758.00	0.00	0
<b>8007 Service</b>	<b>TOTALS BODY CAMERAS + SERVER &amp; SOFTWARE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>130,758.00</b>	<b>300,000.00</b>	<b>44</b>
		<b>Net</b>	<b>.00</b>	<b>130,758.00</b>	<b>300,000.00</b>	<b>44</b>
8035 Service	VIRTUAL DESKTOP INFRASTRUCTURE					
34-170-489-8035-6261	PROFESSIONAL SERVICES		.00	80,851.25	0.00	0
34-170-489-8035-6624	ENTERPRISE COMPUTER EQUIPMENT		.00	51,095.84	0.00	0
<b>8035 Service</b>	<b>TOTALS VIRTUAL DESKTOP INFRASTRUCTURE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>131,947.09</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>131,947.09</b>	<b>.00</b>	<b>0</b>
<b>170 Dept</b>	<b>TOTALS CAPITAL TECHNOLOGY</b>	<b>Revenue</b>	<b>1,039,872.35-</b>	<b>2,457,660.40-</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>34,986.60</b>	<b>1,670,116.96</b>	<b>6,286,366.00</b>	<b>27</b>
		<b>Net</b>	<b>1,004,885.75-</b>	<b>787,543.44-</b>	<b>6,286,366.00</b>	<b>-13</b>

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2020 Thru: 11/2020

Percent of Year: 92%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2020 Amount</u>	<u>Selected Months</u>	<u>Cip 2020 Budget</u>	<u>% Of Budget</u>
<b>34 Fund</b>	<b>TOTALS CAPITAL IMPROVEMENTS FUND</b>	<b>Revenue</b>	<b>2,147,820.75 -</b>	<b>5,059,606.37 -</b>	<b>2,940,914.00-</b>	<b>172</b>
		<b>Expend.</b>	<b>83,750.50</b>	<b>5,614,535.12</b>	<b>12,000,646.00</b>	<b>47</b>
		<b>Net</b>	<b>2,064,070.25 -</b>	<b>554,928.75</b>	<b>9,059,732.00</b>	<b>6</b>
<b>FINAL TOTALS:</b>	<b>95 Accounts</b>	<b>Revenue</b>	<b>2,147,820.75 -</b>	<b>5,059,606.37 -</b>	<b>2,940,914.00-</b>	<b>172</b>
		<b>Expend.</b>	<b>83,750.50</b>	<b>5,614,535.12</b>	<b>12,000,646.00</b>	<b>47</b>
		<b>Net</b>	<b>2,064,070.25 -</b>	<b>554,928.75</b>	<b>9,059,732.00</b>	<b>6</b>