

# \*\*\* 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: 01/2021 Thru: 03/2021  
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: 2021 AMENDED 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: Y

Save Options: N

Comment:

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

005 Dept  
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6101	FULL TIME PERSONNEL		19,632.00	59,252.00	257,070.00	23
01-005-000-0000-6114	PER DIEM		1,700.00	3,050.00	28,000.00	11
01-005-000-0000-6153	COUNTY SHARE INSURANCE		7,058.04	18,437.02	81,962.00	22
01-005-000-0000-6162	MEDICARE		294.14	855.63	3,730.00	23
01-005-000-0000-6163	PERA		673.96	2,036.14	10,284.00	20
01-005-000-0000-6175	SOCIAL SECURITY		1,257.72	3,523.64	15,940.00	22
01-005-000-0000-6203	TELEPHONE		102.96	267.80	3,000.00	9
01-005-000-0000-6205	POSTAGE		1.95	22.95	165.00	14
01-005-000-0000-6233	OVERAGE-PHOTOCOPYING		135.98	158.11	25.00	632
01-005-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-005-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	140.00	0
01-005-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-005-000-0000-6301	REPAIRS & MAINTENANCE		1.75	5.25	0.00	0
01-005-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-005-000-0000-6333	TRAVEL REIMBURSEMENT		348.88	648.40	11,250.00	6
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		75.00	375.00	7,500.00	5
01-005-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	271.96	1,632.00	17
01-005-000-0000-6410	OFFICE SUPPLIES		34.99	118.68	100.00	119
01-005-000-0000-6411	OPERATING SUPPLIES		.00	0.00	250.00	0
01-005-000-0000-6480	SMALL EQUIPMENT		.00	109.79	4,425.00	2
01-005-000-0000-6485	SOFTWARE UNDER \$25,000		.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>31,317.37</b>	<b>89,132.37</b>	<b>21</b>
			<b>Net</b>	<b>31,317.37</b>	<b>89,132.37</b>	<b>21</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

013 Dept  
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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		176.22 -	428.62 -	0.00	0
01-013-000-0000-6205	POSTAGE		2,816.63 -	3,883.10 -	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		1,424.20	5,656.20	45,000.00	13
01-013-000-0000-6270	COURT APPOINTED COUNSEL		24,382.57	75,223.27	218,000.00	35
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		.00	0.00	0.00	0
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	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021  
Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

013 Dept  
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
013 Dept	TOTALS COURT ADMINISTRATOR	Revenue	.00	.00	.00	0
		Expend.	22,813.92	76,567.75	263,000.00	29
		Net	22,813.92	76,567.75	263,000.00	29

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

025 Dept  
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	0.00	622,693.00-	0
01-025-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5344	STATE GRANTS		67,009.45 -	67,009.45 -	190,710.00-	35
01-025-000-0000-5402	FED GRANTS		.00	64,347.86 -	171,979.00-	37
01-025-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-025-000-0000-5501	FEES AND SERVICE CHARGES		53,286.11 -	141,744.11 -	464,100.00-	31
01-025-000-0000-5504	FEE - SOLID WASTE FEE	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		3,272.00 -	6,397.00 -	25,000.00-	26
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		2,153.00 -	3,707.93 -	41,000.00-	9
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		12,250.57 -	81,720.12 -	121,639.00-	67
01-025-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-025-000-0000-6101	FULL TIME PERSONNEL		215,312.32	638,826.49	2,803,383.00	23
01-025-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-025-000-0000-6153	COUNTY SHARE INSURANCE		41,381.91	123,558.47	494,587.00	25
01-025-000-0000-6162	MEDICARE		3,030.49	8,979.42	40,667.00	22
01-025-000-0000-6163	PERA		16,148.43	47,911.94	210,273.00	23
01-025-000-0000-6175	SOCIAL SECURITY		12,957.82	38,394.51	173,805.00	22
01-025-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-6203	TELEPHONE		1,385.18	4,155.58	29,575.00	14
01-025-000-0000-6205	POSTAGE		1,067.05	1,253.18	4,000.00	31
01-025-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	300.00	0
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		2,190.00	2,190.00	3,540.00	62
01-025-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		1,196.57	15,310.81	23,862.00	64
01-025-000-0000-6261	PROFESSIONAL SERVICES		21,566.30	70,755.20	154,100.00	46
01-025-000-0000-6263	RANDOM DRUG TESTING		380.00	2,991.55	32,310.00	9
01-025-000-0000-6265	DETENTION & PLACEMENTS		92,141.00	256,110.55	960,000.00	27
01-025-000-0000-6301	REPAIRS & MAINTENANCE		133.25	399.75	3,725.00	11

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

025 Dept  
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-025-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-025-000-0000-6333	TRAVEL REIMBURSEMENT		425.60	1,270.34	42,400.00	3
01-025-000-0000-6334	MEALS - TAXABLE		.00	0.00	400.00	0
01-025-000-0000-6335	TRAINING		.00	325.00	0.00	0
01-025-000-0000-6338	CONFERENCES & MEETINGS		235.00	235.00	49,585.00	0
01-025-000-0000-6342	RENT/LEASES		2,570.33	7,710.99	30,844.00	25
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	1,645.30	7,800.00	21
01-025-000-0000-6359	CREDIT CARD SURCHARGES		627.77	1,799.53	6,500.00	28
01-025-000-0000-6365	OTHER PROGRAM CHARGES		4,124.60	65,493.76	96,097.00	68
01-025-000-0000-6411	OPERATING SUPPLIES		269.70	1,607.48	10,000.00	16
01-025-000-0000-6451	FUEL - LUBE ETC		.00	92.74	0.00	0
01-025-000-0000-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-025-000-0000-6480	SMALL EQUIPMENT		7,504.12	19,513.24	45,885.00	43
01-025-000-0000-6485	SOFTWARE UNDER \$25,000		.00	24.99	0.00	0
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	0.00	0.00	0
01-025-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0
01-025-000-0000-6859	PROGRAM EXPENSES		.00	125.00	0.00	0
01-025-000-0000-6917	SAFE COMMUNITIES		.00	0.00	30,000.00	0
01-025-489-0000-6203	TELEPHONE		440.53	1,321.63	0.00	0
01-025-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	134.61	0.00	0
<b>025 Dept</b>	<b>TOTALS COURT SERVICES</b>					
		<b>Revenue</b>	<b>137,971.13-</b>	<b>364,926.47-</b>	<b>1,645,121.00-</b>	<b>22</b>
		<b>Expend.</b>	<b>425,087.97</b>	<b>1,312,137.06</b>	<b>5,253,688.00</b>	<b>25</b>
		<b>Net</b>	<b>287,116.84</b>	<b>947,210.59</b>	<b>3,608,567.00</b>	<b>26</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

031 Dept  
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-031-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-031-000-0000-5830	MISCELLANEOUS REVENUE		60.00 -	58.08 -	350.00 -	17
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		107,188.73	304,657.21	1,572,233.00	19
01-031-000-0000-6103	PART TIME PERSONNEL		1,800.81	5,394.41	79,500.00	7
01-031-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	10,000.00	0
01-031-000-0000-6106	OVERTIME		.00	0.00	500.00	0
01-031-000-0000-6153	COUNTY SHARE INSURANCE		19,984.28	60,925.31	353,039.00	17
01-031-000-0000-6162	MEDICARE		1,529.82	4,340.52	23,960.00	18
01-031-000-0000-6163	PERA		8,174.22	23,253.86	123,892.00	19
01-031-000-0000-6175	SOCIAL SECURITY		6,541.35	18,559.61	102,409.00	18
01-031-000-0000-6203	TELEPHONE		360.54	941.83	4,350.00	22
01-031-000-0000-6205	POSTAGE		20.28	62.88	750.00	8
01-031-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	1,250.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		12.00	113.46	4,000.00	3
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		50.00	2,122.00	5,480.00	39
01-031-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		592.71 -	0.00	0.00	0
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		15.00	45.00	0.00	0
01-031-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	660.00	0
01-031-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	1,200.00	0
01-031-000-0000-6334	MEALS - TAXABLE		.00	0.00	100.00	0
01-031-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-031-000-0000-6338	CONFERENCES & MEETINGS		338.00	1,365.00	20,090.00	7
01-031-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		566.00	1,698.00	6,792.00	25
01-031-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-031-000-0000-6410	OFFICE SUPPLIES		20.36	81.86	6,500.00	1
01-031-000-0000-6411	OPERATING SUPPLIES		1,732.47	2,118.79	8,290.00	26
01-031-000-0000-6480	SMALL EQUIPMENT		.00	1,854.20	9,306.00	20
01-031-000-0000-6485	SOFTWARE UNDER \$25,000		1,982.64	3,372.58	35,000.00	10
01-031-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-031-000-0000-6618	RENTALS & LEASES 6341	INACTIVE	.00	0.00	0.00	0
01-031-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-031-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

031 Dept  
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	0.00	0.00	0
01-031-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0
<b>031 Dept</b>	<b>TOTALS COUNTY ADMINISTRATOR</b>					
		<b>Revenue</b>	<b>60.00-</b>	<b>58.08-</b>	<b>350.00-</b>	<b>17</b>
		<b>Expend.</b>	<b>149,723.79</b>	<b>430,906.52</b>	<b>2,369,301.00</b>	<b>18</b>
		<b>Net</b>	<b>149,663.79</b>	<b>430,848.44</b>	<b>2,368,951.00</b>	<b>18</b>





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

041 Dept  
FINANCE AND TAXPAYER SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		5,910.94 -	41,136.16 -	16,000.00-	257
01-041-000-0000-5014	COUNTY DEED TAX		3,702.57 -	26,815.85 -	10,000.00-	268
01-041-000-0000-5101	GAME & FISH / PASSPORTS		8,164.00 -	19,126.00 -	100,000.00-	19
01-041-000-0000-5108	AUCTIONEER LICENSES		40.00 -	80.00 -	200.00-	40
01-041-000-0000-5109	LIQUOR LICENSES		1,707.66 -	3,999.40 -	11,000.00-	36
01-041-000-0000-5110	BEER LICENSES		37.50 -	37.50 -	140.00-	27
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		.00	20.00 -	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		.00	0.00	50.00-	0
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		.00	150.00 -	5,000.00-	3
01-041-000-0000-5118	MISCELLANEOUS PERMITS		.00	0.00	0.00	0
01-041-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-041-000-0000-5327	STATE GRANTS		.00	0.00	15,000.00-	0
01-041-000-0000-5501	FEES AND SERVICE CHARGES		1,562.72 -	20,066.01 -	140,000.00-	14
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5504	FEE - PASSPORT PHOTOS		.00	0.00	35,000.00-	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		80.00 -	1,420.00 -	0.00	0
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		52,127.65 -	125,226.99 -	490,000.00-	26
01-041-000-0000-5509	FEE - EXPRESS MAIL		22.75 -	22.75 -	0.00	0
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	5,691.51 -	20,000.00-	28
01-041-000-0000-5805	POSTAGE REIMBURSEMENT		.00	6,784.38 -	0.00	0
01-041-000-0000-5829	RECEIPT OVERAGE/UNDERAGE		.00	0.00	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		209.33 -	274.39 -	2,000.00-	14
01-041-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-041-000-0000-6101	FULL TIME PERSONNEL		136,969.93	448,599.35	1,838,339.00	24
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		1,119.65	3,625.86	1,000.00	363
01-041-000-0000-6153	COUNTY SHARE INSURANCE		33,093.03	105,363.68	403,147.00	26
01-041-000-0000-6162	MEDICARE		1,930.99	6,090.52	26,309.00	23
01-041-000-0000-6163	PERA		10,356.72	32,711.18	136,014.00	24
01-041-000-0000-6175	SOCIAL SECURITY		8,256.67	26,042.08	112,429.00	23



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

041 Dept  
FINANCE AND TAXPAYER SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-041-000-0000-6203	TELEPHONE		205.11	678.57	3,050.00	22
01-041-000-0000-6205	POSTAGE		1,517.17	24,620.99	54,900.00	45
01-041-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	260.60	1,500.00	17
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		821.96	2,299.15	19,000.00	12
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		150.00	4,740.00	4,675.00	101
01-041-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		4,920.00	11,678.38	60,768.00	19
01-041-000-0000-6261	PROFESSIONAL SERVICES		5,200.00	10,400.00	23,750.00	44
01-041-000-0000-6262	AUDIT EXPENSES		4,725.00	12,915.00	57,160.00	23
01-041-000-0000-6301	REPAIRS & MAINTENANCE		240.00	1,748.00	3,100.00	56
01-041-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	100.00	0
01-041-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	2,750.00	0
01-041-000-0000-6334	MEALS - TAXABLE		.00	0.00	150.00	0
01-041-000-0000-6335	TRAINING		65.00	65.00	0.00	0
01-041-000-0000-6338	CONFERENCES & MEETINGS		.00	90.00	8,550.00	1
01-041-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		889.23	1,778.46	10,671.00	17
01-041-000-0000-6410	OFFICE SUPPLIES		.00	0.00	10,200.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		2,415.12	4,639.65	200.00	2320
01-041-000-0000-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-041-000-0000-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-041-000-0000-6480	SMALL EQUIPMENT		338.80	2,193.00	24,400.00	9
01-041-000-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-041-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	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

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

041 Dept  
FINANCE AND TAXPAYER SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- 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
01-041-489-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
01-041-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0
<b>041 Dept</b>	<b>TOTALS FINANCE AND TAXPAYER SERVICES</b>	<b>Revenue</b>	<b>73,565.12-</b>	<b>250,850.94-</b>	<b>844,390.00-</b>	<b>30</b>
		<b>Expend.</b>	<b>213,214.38</b>	<b>700,539.47</b>	<b>2,802,162.00</b>	<b>25</b>
		<b>Net</b>	<b>139,649.26</b>	<b>449,688.53</b>	<b>1,957,772.00</b>	<b>23</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

043 Dept  
AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-043-000-0000-6101	FULL TIME PERSONNEL		5,393.60	5,393.60	113,266.00	5
01-043-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-043-000-0000-6153	COUNTY SHARE INSURANCE		1,632.14	1,632.14	16,339.00	10
01-043-000-0000-6162	MEDICARE		76.06	76.06	1,642.00	5
01-043-000-0000-6163	PERA CONTRIBUTIONS		404.52	404.52	8,495.00	5
01-043-000-0000-6175	SOCIAL SECURITY		325.20	325.20	7,022.00	5
01-043-000-0000-6203	TELEPHONE		46.50	46.50	500.00	9
01-043-000-0000-6205	POSTAGE		26.01	26.01	100.00	26
01-043-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	1,000.00	0
01-043-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	350.00	0
01-043-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	500.00	0
01-043-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-043-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	1,000.00	0
01-043-000-0000-6410	OFFICE SUPPLIES		.00	0.00	560.00	0
01-043-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
<b>043 Dept</b>	<b>TOTALS AUDITOR-TREASURER</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>7,904.03</b>	<b>7,904.03</b>	<b>150,774.00</b>	<b>5</b>
		<b>Net</b>	<b>7,904.03</b>	<b>7,904.03</b>	<b>150,774.00</b>	<b>5</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

063 Dept  
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-063-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-5499	FED GRANTS - MISCELLANEOUS	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-5501	FEES AND SERVICE CHARGES	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-5505	FEES - ARMOR RADIO MAINTENANCE	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-5506	FEES - END USER TRAINING SERVICES	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	500.00-	0
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	FULL TIME PERSONNEL		171,762.99	486,365.13	2,391,569.00	20
01-063-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	20,533.00	0
01-063-000-0000-6106	OVERTIME		8,190.28	21,880.94	40,000.00	55
01-063-000-0000-6153	COUNTY SHARE INSURANCE		37,816.35	103,763.63	442,983.00	23
01-063-000-0000-6162	MEDICARE		2,537.38	7,179.93	34,970.00	21
01-063-000-0000-6163	PERA		13,313.59	37,764.69	180,807.00	21
01-063-000-0000-6175	SOCIAL SECURITY		10,849.44	30,700.16	149,457.00	21
01-063-000-0000-6203	TELEPHONE		2,703.08	6,427.44	27,800.00	23
01-063-000-0000-6205	POSTAGE		19.16	43.22	400.00	11
01-063-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	500.00	0
01-063-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	4,123.00	49,866.00	8
01-063-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		450,048.31	694,153.56	1,222,614.00	57
01-063-000-0000-6261	PROFESSIONAL SERVICES		30,372.10	81,844.60	583,000.00	14
01-063-000-0000-6262	AUDIT EXPENSES		.00	0.00	0.00	0
01-063-000-0000-6301	REPAIRS & MAINTENANCE		.00	37,239.77	187,060.00	20
01-063-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-063-000-0000-6333	TRAVEL REIMBURSEMENT		.00	142.79	1,000.00	14
01-063-000-0000-6334	MEALS - TAXABLE		.00	0.00	150.00	0
01-063-000-0000-6335	TRAINING		.00	536.05	25,000.00	2
01-063-000-0000-6338	CONFERENCES & MEETINGS		536.90	536.90	144,875.00	0
01-063-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		215.68	647.04	2,592.00	25
01-063-000-0000-6411	OPERATING SUPPLIES		.00	244.12	4,500.00	5
01-063-000-0000-6480	SMALL EQUIPMENT		421.13	11,571.59	171,834.00	7
01-063-000-0000-6485	SOFTWARE UNDER \$25,000		.00	810.36	0.00	0
01-063-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

063 Dept  
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	1,214.48	30,000.00	4
01-063-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-6859	GRANT EXPENDITURES	INACTIVE	.00	0.00	0.00	0
01-063-489-0000-6801	MISCELLANEOUS EXPENSE - COVID	INACTIVE	.00	0.00	0.00	0
<b>063 Dept</b>	<b>TOTALS IT (INFORMATIONAL TECHNOLOGY)</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>500.00-</b>	<b>0</b>
		<b>Expend.</b>	<b>728,786.39</b>	<b>1,527,189.40</b>	<b>5,711,510.00</b>	<b>27</b>
		<b>Net</b>	<b>728,786.39</b>	<b>1,527,189.40</b>	<b>5,711,010.00</b>	<b>27</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

071 Dept  
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-071-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-071-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-071-000-0000-5420	FED GRANTS - ASSISTIVE VOTING GRANT		.00	0.00	0.00	0
01-071-000-0000-5501	FEES AND SERVICE CHARGES		5.00 -	5.00 -	0.00	0
01-071-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-071-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	100.00 -	0.00	0
01-071-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	1,755.00 -	30,000.00 -	6
01-071-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-071-000-0000-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
01-071-000-0000-6104	TEMPORARY PERSONNEL		.00	328.00	0.00	0
01-071-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-071-000-0000-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
01-071-000-0000-6162	MEDICARE		.00	4.76	0.00	0
01-071-000-0000-6163	PERA		.00	0.00	0.00	0
01-071-000-0000-6175	SOCIAL SECURITY		.00	20.34	0.00	0
01-071-000-0000-6205	POSTAGE		30.13	235.54	5,000.00	5
01-071-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-071-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		15,375.00	29,502.50	63,860.00	46
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	1,000.00	0
01-071-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-071-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	200.00	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	500.00	0
01-071-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-071-000-0000-6411	OPERATING SUPPLIES		4,791.68	10,240.01	10,000.00	102
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTIONINACTIVE		.00	0.00	0.00	0
01-071-000-0000-6480	SMALL EQUIPMENT		.00	0.00	2,500.00	0
01-071-000-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
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	139,655.00	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

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

071 Dept  
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-071-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
01-071-000-0000-6910	TRANSFER OUT		.00	0.00	0.00	0
01-071-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0
--- Revenues ---						
01-071-490-0000-5448	ELECTION CARES ACT - COVID		.00	0.00	0.00	0
01-071-490-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-071-490-0000-6480	EQUIPMENT LESS THAN \$5,000		.00	0.00	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		.00	0.00	0.00	0
<b>071 Dept</b>	<b>TOTALS ELECTIONS</b>	<b>Revenue</b>	<b>5.00-</b>	<b>1,860.00-</b>	<b>30,000.00-</b>	<b>6</b>
		<b>Expend.</b>	<b>20,196.81</b>	<b>40,331.15</b>	<b>222,715.00</b>	<b>18</b>
		<b>Net</b>	<b>20,191.81</b>	<b>38,471.15</b>	<b>192,715.00</b>	<b>20</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

091 Dept  
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-091-000-0000-5101	CONTRACT SERVICES		.00	0.00	0.00	0
01-091-000-0000-5501	FEES AND SERVICE CHARGES		12,320.08 -	24,640.16 -	147,841.00-	17
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		120.00 -	367.30 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		556.69 -	2,552.91 -	10,000.00-	26
--- Expenditures ---						
01-091-000-0000-6101	FULL TIME PERSONNEL		203,871.84	662,833.37	2,722,403.00	24
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		1,178.42	1,178.42	0.00	0
01-091-000-0000-6153	COUNTY SHARE INSURANCE		39,841.42	119,403.09	449,565.00	27
01-091-000-0000-6162	MEDICARE		2,878.87	8,563.17	39,488.00	22
01-091-000-0000-6163	PERA		15,378.76	45,819.72	204,196.00	22
01-091-000-0000-6175	SOCIAL SECURITY		12,309.66	36,614.80	168,789.00	22
01-091-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6203	TELEPHONE		981.84	2,933.44	14,200.00	21
01-091-000-0000-6205	POSTAGE		201.94	1,003.66	4,800.00	21
01-091-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	59.41	1,000.00	6
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		1,453.00	2,566.00	5,500.00	47
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		40.00	40.00	16,500.00	0
01-091-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	26,700.00	0
01-091-000-0000-6261	PROFESSIONAL SERVICES		331.50	605.25	10,000.00	6
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		219.00	657.00	3,300.00	20
01-091-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-091-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	2,800.00	0
01-091-000-0000-6334	MEALS - TAXABLE		.00	0.00	300.00	0
01-091-000-0000-6335	TRAINING		.00	0.00	1,000.00	0
01-091-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	4,500.00	0
01-091-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		828.23	2,484.69	11,000.00	23
01-091-000-0000-6359	CREDIT CARD SURCHARGES		.00	11.63	400.00	3
01-091-000-0000-6385	DATA PROCESSING		.00	4,914.24	20,000.00	25
01-091-000-0000-6411	OPERATING SUPPLIES		621.48	3,996.53	20,000.00	20

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

091 Dept  
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-091-000-0000-6480	SMALL EQUIPMENT		448.59	887.75	23,500.00	4
01-091-000-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-091-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-091-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-091-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-091-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6805	COUNTY ATTORNEY CONTINGENCY EXPEI		.00	0.00	0.00	0
01-091-000-0000-6809	WITNESS FEES		.00	0.00	3,000.00	0
--- Revenues ---						
01-091-000-2018-5304	MNCASA GRANT		.00	2,292.50-	0.00	0
--- Expenditures ---						
01-091-000-2018-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-091-000-2018-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-091-000-2020-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
<b>091 Dept</b>	<b>TOTALS COUNTY ATTORNEY</b>					
		<b>Revenue</b>	<b>12,996.77-</b>	<b>29,852.87-</b>	<b>157,841.00-</b>	<b>19</b>
		<b>Expend.</b>	<b>280,584.55</b>	<b>894,572.17</b>	<b>3,760,941.00</b>	<b>24</b>
		<b>Net</b>	<b>267,587.78</b>	<b>864,719.30</b>	<b>3,603,100.00</b>	<b>24</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

099 Dept  
CARES ACT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-099-484-0000-5327	STATE GRANTS - COVID		.00	2,733,983.57 -	0.00	0
--- Expenditures ---						
01-099-484-0000-6261	PROFESSIONAL SERVICES		5,000.00	23,974.00	0.00	0
01-099-484-0000-6814	COVID - ECONOMIC DEVELOP		473,863.00	2,703,345.00	0.00	0
01-099-484-0000-6859	MISCELLANEOUS EXPENSES		.00	250.00	0.00	0
01-099-484-0000-6910	TRANSFER OUT		6,414.57	6,414.57	0.00	0
--- Revenues ---						
01-099-489-0000-5448	CARES ACT - COVID		.00	0.00	0.00	0
01-099-489-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
01-099-489-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-099-489-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-099-489-0000-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
01-099-489-0000-6812	CARES - TOWNSHIPS		.00	0.00	0.00	0
01-099-489-0000-6813	CARES - SCHOOL DISTRICTS		.00	0.00	0.00	0
01-099-489-0000-6814	CARES - ECONOMIC DEVELOP		.00	0.00	0.00	0
01-099-489-0000-6815	CARES - AFFILIATES		.00	0.00	0.00	0
01-099-489-0000-6910	TRANSFER OUT		.00	0.00	0.00	0
--- Revenues ---						
01-099-490-0000-5448	ELECTIONS CARES ACT - COVID		.00	0.00	0.00	0
--- Expenditures ---						
01-099-490-0000-6812	CARES - TOWNSHIPS		.00	0.00	0.00	0
01-099-490-0000-6816	CARES - CITIES		.00	0.00	0.00	0
01-099-490-0000-6910	TRANSFER OUT		.00	0.00	0.00	0
--- Revenues ---						
01-099-492-0000-5448	TOWNSHIP CARES ACT - COVID		.00	0.00	0.00	0
--- Expenditures ---						
01-099-492-0000-6812	CARES - TOWNSHIPS		.00	0.00	0.00	0
01-099-492-0000-6910	TRANSFER OUT		.00	0.00	0.00	0
<b>099 Dept</b>	<b>TOTALS CARES ACT</b>	<b>Revenue</b>	<b>.00</b>	<b>2,733,983.57 -</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>485,277.57</b>	<b>2,733,983.57</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>485,277.57</b>	<b>.00</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		.00	425,095.13 -	48,505,016.00-	1
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	0.00	65,000.00-	0
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	12,066.39 -	300,000.00-	4
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	102,600.00 -	55,000.00-	187
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	17,584.59 -	15,000.00-	117
01-100-000-0000-5020	SPECIAL ASSESSMENTS	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5070	PENALTIES AND INTEREST		71.53	81,177.90 -	250,000.00-	32
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	4,259,932.00-	0
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
01-100-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
01-100-000-0000-5210	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5211	PERA RATE REIMBURSEMENT AID		.00	0.00	0.00	0
01-100-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
01-100-000-0000-5228	WETLANDS CONSERVATION ACT		.00	0.00	0.00	0
01-100-000-0000-5229	STATE SHARED REVENUE - INVASIVE SPE	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	0.00	5,391.00-	0
01-100-000-0000-5251	PERA RATE INCREASE AID		.00	0.00	0.00	0
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	7,089.75 -	150,000.00-	5
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
01-100-000-0000-5321	STATE GRT-WATER MANAGEMENT GRANT		.00	0.00	0.00	0
01-100-000-0000-5423	FED GRANTS - FOOD STAMPS		.00	0.00	0.00	0
01-100-000-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	0.00	0.00	0
01-100-000-0000-5426	FED GRANTS - CHILD SUPPORT		.00	0.00	0.00	0
01-100-000-0000-5433	FED GRANTS - MEDICAL ASSISTANCE		.00	0.00	0.00	0
01-100-000-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	0.00	0
01-100-000-0000-5493	FED GRANTS - SCHIP		.00	0.00	0.00	0
01-100-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	109,831.00 -	400,000.00-	27
01-100-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	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		4,430.00 -	11,747.50 -	25,000.00-	47
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		162,684.04 -	357,559.22 -	1,100,000.00-	33

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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		.00	23,881.07 -	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		36,959.94 -	128,357.41 -	350,000.00-	37
01-100-000-0000-5830	MISCELLANEOUS REVENUE		202.58 -	245.58 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		205.95 -	5,563.37 -	210,000.00-	3
01-100-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	5,000.00-	0
01-100-000-0000-5834	TAX FORT MISC FEES		.00	0.00	0.00	0
01-100-000-0000-5835	TAX FORT STATE DEED FEE		.00	0.00	0.00	0
01-100-000-0000-5838	RECORDING FEES SEPTIC LIEN DOCS		1,288.00 -	1,288.00 -	0.00	0
01-100-000-0000-5910	TRANSFERS IN		6,414.57 -	6,414.57 -	0.00	0
01-100-000-0000-5911	USE OF FUND BALANCE		.00	0.00	834,967.00-	0
01-100-000-0000-5925	INSURANCE PROCEEDS		.00	8,064.48 -	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		2,200.00 -	2,200.00 -	66,990.00-	3
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	0.00	60,000.00	0
01-100-000-0000-6199	UNALLOCATED PERSONNEL SERVICES		.00	0.00	750,000.00	0
01-100-000-0000-6203	TELEPHONE		.18	0.54	0.00	0
01-100-000-0000-6205	POSTAGE		.00	0.00	0.00	0
01-100-000-0000-6211	COUNTY TRANSIT		.00	91,912.50	85,000.00	108
01-100-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-100-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	12,000.00	0
01-100-000-0000-6245	MEMBERSHIPS, DUES & FEES		5,607.00	54,483.00	99,387.00	55
01-100-000-0000-6248	BANKING FEES		.00	507.86	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		13,215.27	74,658.81	411,266.00	18
01-100-000-0000-6263	RANDOM DRUG TESTING		116,385.50	116,385.50	465,542.00	25
01-100-000-0000-6272	APPROPRIATIONS		.00	94,250.00	302,900.00	31
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		55,088.18	76,736.07	244,119.00	31
01-100-000-0000-6332	FLEET VEHICLE USAGE		220.31	220.31	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-100-000-0000-6335	COUNTY-WIDE TRAINING		20,250.00	21,249.00	74,475.00	29
01-100-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-100-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-100-000-0000-6343	EQUIPMENT LEASES		1,245.75	4,906.95	13,734.00	36
01-100-000-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-000-0000-6353	LIABILITY INSURANCE		.00	949,330.00	1,002,577.00	95
01-100-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6485	SOFTWARE UNDER \$25,000		.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	0.00	50,000.00	0
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		14,250.00 -	0.00	0.00	0
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		805.50	1,422.82	18,500.00	8
01-100-000-0000-6858	FAX MACHINE		.00	0.00	0.00	0
01-100-000-0000-6859	MISCELLANEOUS EXPENSE		11,802.89	38,834.86	0.00	0
01-100-000-0000-6882	TAX REFUNDS		.00	0.00	0.00	0
01-100-000-0000-6904	WRIGHT COUNTY FAIR		83,294.25 -	38,000.00	76,000.00	50
01-100-000-0000-6909	WATER MANAGEMENT PLAN		.00	0.00	0.00	0
01-100-000-0000-6910	TRANSFERS OUT		.00	0.00	0.00	0
01-100-000-0000-6911	INVASIVE SPECIES		.00	0.00	0.00	0
01-100-000-0000-6912	SAFETY PROGRAM		1,584.19	22,655.78	96,060.00	24
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		.00	65,000.00	130,000.00	50
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	536,283.50	2,145,134.00	25
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	0.00	0.00	0
--- Expenditures ---						
01-100-003-0000-6352	INSURANCE CLAIMS - HIGHWAY		.00	608.95	0.00	0
--- Revenues ---						
01-100-011-0000-5925	INSURANCE PROCEEDS - HHS		.00	0.00	0.00	0
--- Expenditures ---						
01-100-011-0000-6352	INSURANCE CLAIMS - HHS		92.50	20,422.80	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-031-0000-5925	INSURANCE PROCEEDS - ADMIN		.00	0.00	0.00	0
--- Expenditures ---						
01-100-031-0000-6352	INSURANCE CLAIMS - ADMIN		.00	0.00	0.00	0
--- Revenues ---						
01-100-032-0000-5501	FEE AND SERVICE CHARGES		.00	0.00	6,000.00-	0
--- Expenditures ---						
01-100-032-0000-6332	FLEET VEHICLE USAGE		.00	0.00	3,000.00	0
01-100-032-0000-6451	FUEL - LUBE ETC		.00	0.00	1,000.00	0
01-100-032-0000-6452	VEHICLE MAINTENANCE		.00	0.00	1,000.00	0
01-100-032-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-100-104-0000-6261	PROFESSIONAL SERVICES		.00	2,210.50	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	2,500.00	0.00	0
--- Revenues ---						
01-100-201-0000-5925	INSURANCE PROCEEDS - SHERIFF		.00	0.00	0.00	0
--- Expenditures ---						
01-100-201-0000-6352	INSURANCE CLAIMS - SHERIFFS		311.12	11,773.35	0.00	0
01-100-201-0000-6910	TRANSFERS OUT		.00	0.00	0.00	0
--- Revenues ---						
01-100-489-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-100-489-0000-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
--- Revenues ---						
01-100-521-0000-5925	INSURANCE PROCEEDS - PARKS		.00	0.00	0.00	0
--- Expenditures ---						
01-100-521-0000-6352	INSURANCE CLAIMS - PARKS		.00	0.00	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>214,313.55-</b>	<b>1,300,765.96-</b>	<b>56,603,296.00-</b>	<b>2</b>
		<b>Expend.</b>	<b>129,064.14</b>	<b>2,231,353.10</b>	<b>6,144,338.00</b>	<b>36</b>
		<b>Net</b>	<b>85,249.41-</b>	<b>930,587.14</b>	<b>50,458,958.00-</b>	<b>-2</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

101 Dept  
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5501	FEES AND SERVICE CHARGES		82,262.56 -	222,273.37 -	615,000.00-	36
01-101-000-0000-5502	FEE - LANDSHARK	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		.00	0.00	7,000.00-	0
01-101-000-0000-5505	FEE - NOTARY FILING FEE		460.00 -	460.00 -	6,250.00-	7
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		6,824.00 -	19,149.00 -	64,000.00-	30
01-101-000-0000-5508	MOVED TO 5506 - FEE - CREDENTIALS	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-5578	ESCROW DEPOSIT		27,728.75 -	63,344.25 -	0.00	0
01-101-000-0000-5829	RECEIPT OVERAGE/UNDERAGE		8,648.68 -	22,309.59 -	0.00	0
01-101-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
01-101-000-0000-5839	UNEARNED REVENUE RECORDER		25,723.24	68,804.50	0.00	0
--- Expenditures ---						
01-101-000-0000-6101	FULL TIME PERSONNEL		45,338.40	130,911.60	564,595.00	23
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		10,933.25	32,705.04	133,664.00	24
01-101-000-0000-6162	MEDICARE		640.84	1,845.91	8,190.00	23
01-101-000-0000-6163	PERA		3,400.38	9,818.37	42,348.00	23
01-101-000-0000-6175	SOCIAL SECURITY		2,740.16	7,892.81	35,005.00	23
01-101-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6203	TELEPHONE		63.20	189.77	960.00	20
01-101-000-0000-6205	POSTAGE		568.09	1,392.88	4,500.00	31
01-101-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	288.52	600.00	48
01-101-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	170.00	0
01-101-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	34,287.00	38,487.00	89
01-101-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	3,000.00	0
01-101-000-0000-6301	REPAIRS & MAINTENANCE		1,158.00	1,307.09	8,000.00	16
01-101-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-101-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	450.00	0
01-101-000-0000-6334	MEALS - TAXABLE		.00	0.00	100.00	0
01-101-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-101-000-0000-6338	CONFERENCES & MEETINGS		.00	90.00	6,360.00	1
01-101-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		215.92	647.76	2,600.00	25
01-101-000-0000-6359	CREDIT CARD SURCHARGES		130.14	360.79 -	5,000.00	-7
01-101-000-0000-6411	OPERATING SUPPLIES		162.90	940.60	4,500.00	21



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

101 Dept  
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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	0.00	5,500.00	0
01-101-000-0000-6415	OPERATING SUPPLIES - VITALS		.00	112.51	2,700.00	4
01-101-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-101-000-0000-6485	SOFTWARE UNDER \$25,000		.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
--- Revenues ---						
01-101-044-0000-5013	MORTGAGE REGISTRY TAX		15,440.75 -	15,440.75 -	87,000.00 -	18
01-101-044-0000-5014	COUNTY DEED TAX		7,622.29 -	7,622.29 -	80,000.00 -	10
--- Expenditures ---						
01-101-044-0000-6101	FULL TIME PERSONNEL		9,272.80	9,272.80	192,293.00	5
01-101-044-0000-6153	COUNTY SHARE INSURANCE		4,074.07	4,074.07	43,148.00	9
01-101-044-0000-6162	MEDICARE		130.98	130.98	2,788.00	5
01-101-044-0000-6163	PERA CONTRIBUTIONS		695.46	695.46	14,422.00	5
01-101-044-0000-6175	SOCIAL SECURITY		560.02	560.02	11,922.00	5
01-101-044-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-101-044-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	250.00	0
01-101-044-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-101-044-0000-6338	CONFERENCES & MEETINGS		.00	0.00	500.00	0
01-101-044-0000-6410	OFFICE SUPPLIES		.00	0.00	2,240.00	0
01-101-489-0000-6801	MISCELLANEOUS EXPENSE COVID-19		166.82	195.28	0.00	0
<b>101 Dept</b>	<b>TOTALS COUNTY RECORDER</b>					
		<b>Revenue</b>	<b>123,263.79 -</b>	<b>281,794.75 -</b>	<b>859,250.00 -</b>	<b>33</b>
		<b>Expend.</b>	<b>80,251.43</b>	<b>236,997.68</b>	<b>1,134,492.00</b>	<b>21</b>
		<b>Net</b>	<b>43,012.36 -</b>	<b>44,797.07 -</b>	<b>275,242.00</b>	<b>-16</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

103 Dept  
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5403	FED GRANTS - PS GIS DECN NEXT GEN		.00	2,611.74-	0.00	0
01-103-000-0000-5501	FEES AND SERVICE CHARGES		6,180.00-	15,315.00-	41,000.00-	37
01-103-000-0000-5511	FEE - AERIAL MAPPING		1,160.00-	3,480.00-	8,000.00-	44
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	0.00	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		327.00-	2,234.23-	12,000.00-	19
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		53,474.16	159,596.57	751,905.00	21
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		11,411.29	34,283.45	145,557.00	24
01-103-000-0000-6162	MEDICARE		758.27	2,270.06	10,908.00	21
01-103-000-0000-6163	PERA		4,010.56	11,969.73	56,398.00	21
01-103-000-0000-6175	SOCIAL SECURITY		3,242.27	9,706.65	46,621.00	21
01-103-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-103-000-0000-6203	TELEPHONE		381.09	1,143.29	6,000.00	19
01-103-000-0000-6205	POSTAGE		5.48	26.49	200.00	13
01-103-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	3,000.00	0
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	1,100.00	0
01-103-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	28,883.95	54,000.00	53
01-103-000-0000-6261	PROFESSIONAL SERVICES		1,250.00	1,250.00	10,000.00	13
01-103-000-0000-6301	REPAIRS & MAINTENANCE		972.92	1,753.71	3,000.00	58
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	420.00	0
01-103-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-103-000-0000-6333	TRAVEL REIMBURSEMENT		.00	36.40	100.00	36
01-103-000-0000-6334	MEALS - TAXABLE		.00	44.00	250.00	18
01-103-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-103-000-0000-6338	CONFERENCES & MEETINGS		343.00	943.00	15,400.00	6
01-103-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		385.40	1,156.20	5,000.00	23
01-103-000-0000-6359	CREDIT CARD SURCHARGES		40.51	112.60	200.00	56

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

103 Dept  
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6410	OFFICE SUPPLIES		315.52	315.52	800.00	39
01-103-000-0000-6411	OPERATING SUPPLIES		182.48	182.48	10,820.00	2
01-103-000-0000-6451	FUEL - LUBE ETC		93.14	289.34	3,800.00	8
01-103-000-0000-6452	VEHICLE MAINTENANCE		19.14	77.40	2,800.00	3
01-103-000-0000-6480	SMALL EQUIPMENT		7,401.63	7,401.63	24,650.00	30
01-103-000-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-103-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
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	251.49-	32,600.00	-1
01-103-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-103-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-103-000-0000-6806	UNIFORM ALLOWANCE		.00	600.00	600.00	100
01-103-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0
<b>103 Dept</b>	<b>TOTALS SURVEYOR</b>					
		<b>Revenue</b>	<b>7,667.00-</b>	<b>23,640.97-</b>	<b>61,200.00-</b>	<b>39</b>
		<b>Expend.</b>	<b>84,286.86</b>	<b>261,790.98</b>	<b>1,194,709.00</b>	<b>22</b>
		<b>Net</b>	<b>76,619.86</b>	<b>238,150.01</b>	<b>1,133,509.00</b>	<b>21</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

105 Dept  
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	645,000.00-	0
01-105-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-105-000-0000-5830	MISCELLANEOUS REVENUE		.00	3.59	3,500.00-	0
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		99,971.20	309,546.03	1,476,758.00	21
01-105-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-105-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-105-000-0000-6106	OVERTIME		3,567.80	6,174.41	10,000.00	62
01-105-000-0000-6153	COUNTY SHARE INSURANCE		23,842.52	73,758.64	328,133.00	22
01-105-000-0000-6162	MEDICARE		1,442.98	4,399.91	21,422.00	21
01-105-000-0000-6163	PERA		7,765.42	23,376.09	110,767.00	21
01-105-000-0000-6175	SOCIAL SECURITY		6,169.88	18,813.10	91,561.00	21
01-105-000-0000-6203	TELEPHONE		425.68	670.76	3,000.00	22
01-105-000-0000-6205	POSTAGE		21,685.68	22,231.24	23,000.00	97
01-105-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		.00	136.25	500.00	27
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		735.00	4,185.75	13,970.00	30
01-105-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		900.00	1,203.00	37,000.00	3
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	19,900.00	0
01-105-000-0000-6301	REPAIRS & MAINTENANCE		45.00	135.00	500.00	27
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	1,500.00	0
01-105-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	250.00	0
01-105-000-0000-6334	MEALS - TAXABLE		.00	0.00	500.00	0
01-105-000-0000-6335	TRAINING		490.00	490.00	0.00	0
01-105-000-0000-6338	CONFERENCES & MEETINGS		.00	540.00	11,500.00	5
01-105-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		345.47	1,036.41	4,500.00	23
01-105-000-0000-6411	OPERATING SUPPLIES		142.99	335.12	7,500.00	4
01-105-000-0000-6451	FUEL - LUBE ETC		20.11	421.27	4,500.00	9
01-105-000-0000-6452	VEHICLE MAINTENANCE		.00	175.05	2,500.00	7
01-105-000-0000-6480	SMALL EQUIPMENT		19.99 -	262.02	22,300.00	1
01-105-000-0000-6485	SOFTWARE UNDER \$25,000		.00	1,715.63	1,716.00	100
01-105-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

105 Dept  
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	0.00	25,000.00	0
01-105-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-105-000-0000-6806	UNIFORM ALLOWANCE	INACTIVE	.00	0.00	2,400.00	0
01-105-489-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-105-489-0000-6205	POSTAGE		.00	0.00	0.00	0
01-105-489-0000-6485	SOFTWARE UNDER \$25,000 COVID RELATE		.00	0.00	0.00	0
01-105-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		14.99	109.85	0.00	0
<b>105 Dept</b>	<b>TOTALS ASSESSOR</b>					
		<b>Revenue</b>	<b>.00</b>	<b>3.59</b>	<b>648,500.00-</b>	<b>0</b>
		<b>Expend.</b>	<b>167,544.73</b>	<b>469,715.53</b>	<b>2,220,677.00</b>	<b>21</b>
		<b>Net</b>	<b>167,544.73</b>	<b>469,719.12</b>	<b>1,572,177.00</b>	<b>30</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

107 Dept  
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		18,600.00 -	18,600.00 -	50,000.00-	37
01-107-000-0000-5315	STATE GRANT - DNR		.00	0.00	10,640.00-	0
01-107-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-107-000-0000-5501	FEES AND SERVICE CHARGES		43,398.40 -	81,055.54 -	750,000.00-	11
01-107-000-0000-5527	FEE - WELL INSPECTION		11,875.00 -	11,875.00 -	47,500.00-	25
01-107-000-0000-5809	SCORE REIMBURSEMENT		47,154.92 -	47,154.92 -	178,585.00-	26
01-107-000-0000-5830	MISCELLANEOUS REVENUE		60.17 -	18.17 -	1,000.00-	2
01-107-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-107-000-0000-6101	FULL TIME PERSONNEL		89,645.36	268,427.93	1,176,961.00	23
01-107-000-0000-6104	TEMPORARY PERSONNEL		.00	437.00	7,000.00	6
01-107-000-0000-6106	OVERTIME		1,498.81	3,638.24	12,000.00	30
01-107-000-0000-6114	PER DIEM-P & Z BOARD		1,158.72	1,158.72	15,000.00	8
01-107-000-0000-6153	COUNTY SHARE INSURANCE		19,161.82	57,782.03	238,159.00	24
01-107-000-0000-6162	MEDICARE		1,286.51	3,834.53	17,074.00	22
01-107-000-0000-6163	PERA		6,835.81	20,404.94	88,279.00	23
01-107-000-0000-6175	SOCIAL SECURITY		5,500.86	16,395.41	72,972.00	22
01-107-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-107-000-0000-6203	TELEPHONE		503.64	1,014.41	2,000.00	51
01-107-000-0000-6205	POSTAGE		543.26	1,291.44	4,500.00	29
01-107-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	36.23	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		183.98	594.80	3,000.00	20
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	668.00	2,000.00	33
01-107-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		27,241.83	28,453.83	25,000.00	114
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		7.10	21.30	150.00	14
01-107-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-107-000-0000-6333	TRAVEL REIMBURSEMENT		58.80	134.40	2,000.00	7
01-107-000-0000-6334	MEALS - TAXABLE		.00	0.00	300.00	0
01-107-000-0000-6335	TRAINING		50.40	250.40	0.00	0
01-107-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	6,500.00	0
01-107-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		571.68	1,715.04	7,100.00	24
01-107-000-0000-6411	OPERATING SUPPLIES		536.56	1,237.60	5,500.00	23
01-107-000-0000-6451	FUEL - LUBE ETC		357.91	1,189.30	6,000.00	20

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

107 Dept  
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6452	VEHICLE MAINTENANCE		68.12	417.16	3,000.00	14
01-107-000-0000-6480	SMALL EQUIPMENT		1,050.92	9,629.07	17,578.00	55
01-107-000-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-107-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-107-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-107-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-107-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-107-000-0000-6859	MISCELLANEOUS EXPENSES		1,346.00	1,346.00	0.00	0
<b>107 Dept</b>	<b>TOTALS PLANNING AND ZONING</b>					
		<b>Revenue</b>	<b>121,088.49-</b>	<b>158,703.63-</b>	<b>1,037,725.00-</b>	<b>15</b>
		<b>Expend.</b>	<b>157,608.09</b>	<b>420,077.78</b>	<b>1,712,073.00</b>	<b>25</b>
		<b>Net</b>	<b>36,519.60</b>	<b>261,374.15</b>	<b>674,348.00</b>	<b>39</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

111 Dept  
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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		187,396.08 -	562,188.24 -	2,244,753.00 -	25
01-111-000-0000-5830	MISCELLANEOUS REVENUE		.00	15,422.00	0.00	0
--- Expenditures ---						
01-111-000-0000-6101	FULL TIME PERSONNEL		63,149.77	187,675.08	821,325.00	23
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6106	OVERTIME		.00	0.00	3,500.00	0
01-111-000-0000-6153	COUNTY SHARE INSURANCE		18,715.27	54,746.98	226,917.00	24
01-111-000-0000-6162	MEDICARE		885.14	2,628.21	11,918.00	22
01-111-000-0000-6163	PERA		4,736.23	14,075.63	61,606.00	23
01-111-000-0000-6175	SOCIAL SECURITY		3,784.70	11,237.91	50,922.00	22
01-111-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6203	TELEPHONE		1,643.68	2,482.19	10,400.00	24
01-111-000-0000-6204	DATA CARDS-JAIL/LEC TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6205	POSTAGE		13.16	45.50	100.00	46
01-111-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		350.00	823.00	1,600.00	51
01-111-000-0000-6251	UTILITY SERVICES		142,712.53	373,783.53	1,550,000.00	24
01-111-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		864.81	2,691.23	10,416.00	26
01-111-000-0000-6261	PROFESSIONAL SERVICES		23,000.50	165,244.76	680,000.00	24
01-111-000-0000-6301	REPAIRS & MAINTENANCE		35,259.24	93,080.65	525,000.00	18
01-111-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-111-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	430.00	0
01-111-000-0000-6334	MEALS TAXABLE		.00	0.00	0.00	0
01-111-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-111-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	1,500.00	0
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	0.00	0
01-111-000-0000-6411	OPERATING SUPPLIES		2,989.98	9,006.09	50,000.00	18
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6419	JANITORIAL SUPPLIES		3,788.96	18,020.66	150,000.00	12
01-111-000-0000-6452	VEHICLE MAINTENANCE		283.37	773.10	1,000.00	77



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

111 Dept  
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-111-000-0000-6480	SMALL EQUIPMENT		1,879.75	1,879.75	1,750.00	107
01-111-000-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-111-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT trans 6621	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	75,000.00	0
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		.00	269.70	0.00	0
<b>111 Dept</b>	<b>TOTALS BUILDING CARE</b>					
		<b>Revenue</b>	<b>187,396.08-</b>	<b>546,766.24-</b>	<b>2,244,753.00-</b>	<b>24</b>
		<b>Expend.</b>	<b>304,057.09</b>	<b>938,463.97</b>	<b>4,234,699.00</b>	<b>22</b>
		<b>Net</b>	<b>116,661.01</b>	<b>391,697.73</b>	<b>1,989,946.00</b>	<b>20</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

121 Dept  
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	2,500.00-	0.00	0
01-121-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	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		19,283.20	57,838.73	252,054.00	23
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		4,547.56	13,965.40	62,504.00	22
01-121-000-0000-6162	MEDICARE		259.86	779.43	3,658.00	21
01-121-000-0000-6163	PERA		1,446.24	4,337.90	18,907.00	23
01-121-000-0000-6175	SOCIAL SECURITY		1,111.08	3,332.56	15,627.00	21
01-121-000-0000-6203	TELEPHONE		285.01	706.10	2,500.00	28
01-121-000-0000-6205	POSTAGE		79.08	202.10	1,500.00	13
01-121-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	5.75	100.00	6
01-121-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	600.00	0
01-121-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	2,550.00	1,800.00	142
01-121-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
01-121-000-0000-6301	REPAIRS & MAINTENANCE		27.00	81.00	800.00	10
01-121-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-121-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	2,500.00	0
01-121-000-0000-6334	MEALS - TAXABLE		.00	0.00	500.00	0
01-121-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-121-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	7,500.00	0
01-121-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		1,137.52	1,473.36	6,000.00	25
01-121-000-0000-6480	SMALL EQUIPMENT		.00	0.00	7,500.00	0
01-121-000-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-121-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	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: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

121 Dept  
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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
01-121-000-2021-5327	2021 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>2,500.00-</b>	<b>17</b>
			<b>Expend.</b>	<b>28,176.55</b>	<b>85,272.33</b>	<b>22</b>
			<b>Net</b>	<b>28,176.55</b>	<b>82,772.33</b>	<b>22</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		.00	150.00-	5,000.00-	3
01-201-000-0000-5224	E-911	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5229	STATE SHARED REVENUE		.00	0.00	10,000.00-	0
01-201-000-0000-5230	POLICE AID		.00	0.00	1,200,000.00-	0
01-201-000-0000-5251	PERA- STATE CONTRIBUTION		.00	0.00	0.00	0
01-201-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5307	STATE GRANT - FCTF		.00	0.00	0.00	0
01-201-000-0000-5308	STATE GRANT EM		.00	0.00	0.00	0
01-201-000-0000-5327	STATE GRANTS - NUCLEAR	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES		.00	0.00	35,000.00-	0
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	0.00	135,000.00-	0
01-201-000-0000-5407	FED GRANTS - BOAT AND WATER		.00	0.00	8,875.00-	0
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		.00	9,232.39-	27,200.00-	34
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		4,590.00-	137,657.34-	625,000.00-	22
01-201-000-0000-5532	SHERIFF CONTRACTS		894,607.39-	2,071,126.67-	7,518,635.00-	28
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		17,869.62-	33,791.31-	150,000.00-	23
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		2,500.00-	4,900.00-	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	6,164.10-	0.00	0
01-201-000-0000-5829	RECEIPT OVERAGE/UNDERAGE		.00	0.00	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		6,457.52-	20,099.22-	18,000.00-	112
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		37,510.12-	37,510.12-	160,691.00-	23
01-201-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		1,148,647.05	3,406,884.15	14,901,282.00	23
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		.00	1,205.92	20,000.00	6



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6103	PART TIME PERSONNEL		1,650.40	4,942.20	44,923.00	11
01-201-000-0000-6104	TEMPORARY PERSONNEL		2,328.25	15,850.71	90,000.00	18
01-201-000-0000-6105	HOLIDAY PAY		.00	49,845.45	210,000.00	24
01-201-000-0000-6106	OVERTIME		24,667.85	87,960.82	419,696.00	21
01-201-000-0000-6107	COURT TIME		541.92	1,380.30	15,000.00	9
01-201-000-0000-6108	ON CALL PAY		2,200.00	6,925.00	48,650.00	14
01-201-000-0000-6110	SHIFT DIFFERENTIAL		.00	0.00	0.00	0
01-201-000-0000-6112	WELLNESS PROGRAM		.00	0.00	120,000.00	0
01-201-000-0000-6115	MENTORSHIP PROGRAM		.00	0.00	15,000.00	0
01-201-000-0000-6153	COUNTY SHARE INSURANCE		222,750.81	670,310.02	2,988,375.00	22
01-201-000-0000-6162	MEDICARE		16,140.72	51,464.01	230,619.00	22
01-201-000-0000-6163	PERA CONTRIBUTIONS		182,199.72	559,135.88	2,546,595.00	22
01-201-000-0000-6175	SOCIAL SECURITY		12,029.49	36,642.01	165,354.00	22
01-201-000-0000-6203	TELEPHONE		8,777.49	26,242.80	85,464.00	31
01-201-000-0000-6204	DATA CARD		3,874.32	11,434.12	45,192.00	25
01-201-000-0000-6205	POSTAGE		136.62	3,401.16	9,180.00	37
01-201-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	374.75	6,000.00	6
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		.00	150.00	1,500.00	10
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		25.00	8,585.51	13,710.00	63
01-201-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		1,014.25	21,089.32	82,632.00	26
01-201-000-0000-6261	PROFESSIONAL SERVICES		18,763.47	32,702.51	95,000.00	34
01-201-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		5,329.15	6,092.75	39,000.00	16
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	33,915.00	0
01-201-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	500.00	0
01-201-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	500.00	0
01-201-000-0000-6334	MEALS - TAXABLE		.00	261.95	2,000.00	13
01-201-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-201-000-0000-6338	CONFERENCES & MEETINGS		12,908.50	22,042.33	96,005.00	23
01-201-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,760.81	4,054.90	20,000.00	20
01-201-000-0000-6411	OPERATING SUPPLIES		31,761.82 -	31,882.81	110,662.00	29
01-201-000-0000-6412	B&W OPERATING SUPPLIES TRANS TO 6416		10.75	5,398.13	16,500.00	33
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES 6420	INACTIVE	.00	0.00	7,500.00	0
01-201-000-0000-6414	OPERATING SUPPLIES-SNOWMOBILE		40.00	139.98	0.00	0
01-201-000-0000-6451	FUEL - LUBE ETC		35,070.68	79,960.62	450,000.00	18

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6452	VEHICLE MAINTENANCE		23,398.38	60,708.35	286,998.00	21
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		.00	1,199.76	0.00	0
01-201-000-0000-6480	SMALL EQUIPMENT		183,468.96	201,813.08	660,344.00	31
01-201-000-0000-6485	SOFTWARE UNDER \$25,000		.00	9,464.15	58,274.00	16
01-201-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-201-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-000-0000-6633	VEHICLES PURCHASED		1,048.50	1,048.50	758,000.00	0
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		4,880.98	4,933.86	374,000.00	1
01-201-000-0000-6802	EM GRANT EXPENSE	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-6805	BODY ARMOR AND RELATED EQUIPMENT		7,719.04	18,718.18	31,625.00	59
01-201-000-0000-6806	UNIFORM ALLOWANCE		.00	134,087.92	167,300.00	80
01-201-000-0000-6810	POLICE STATE AID EXPENSES		.00	0.00	0.00	0
01-201-000-0000-6858	CIVIL EXPENSE		.00	120,777.14	500,000.00	24
01-201-000-0000-6859	STATE PASS THROUGH EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0
01-201-000-8213-6605	SITE IMPROVEMENTS		2,000.00	4,371.74	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	55,641.48-	59,239.00-	94
--- Expenditures ---						
01-201-280-0000-6101	FULL TIME PERSONNEL		5,904.25	17,639.62	74,733.00	24
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		1,205.25	3,664.76	16,392.00	22
01-201-280-0000-6162	MEDICARE		82.52	249.77	1,084.00	23
01-201-280-0000-6163	PERA		442.83	1,323.00	5,605.00	24
01-201-280-0000-6175	SOCIAL SECURITY		352.80	1,067.91	4,634.00	23
01-201-280-0000-6203	TELEPHONE		20.00	60.00	960.00	6
01-201-280-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	6,930.00	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	0.00	0.00	0
01-201-280-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-201-280-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	700.00	0
01-201-280-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-201-280-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-201-280-0000-6342	RENT/LEASES		474.58	1,423.74	5,695.00	25
01-201-280-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-201-280-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-280-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-280-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-201-280-0000-6859	MISCELLANEOUS EXPENSES		56.02	114.05	8,341.00	1
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		.00	40,679.42-	206,500.00-	20
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		5,688.70	17,009.66	122,210.00	14
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	0.00	0.00	0
01-201-281-0000-6106	OVERTIME		.00	0.00	0.00	0
01-201-281-0000-6153	COUNTY SHARE INSURANCE		1,348.58	4,037.70	14,887.00	27
01-201-281-0000-6162	MEDICARE		79.20	238.98	1,773.00	13
01-201-281-0000-6163	PERA		426.64	1,275.69	9,167.00	14
01-201-281-0000-6175	SOCIAL SECURITY		338.65	1,021.82	7,577.00	13
01-201-281-0000-6203	TELEPHONE		1,179.12	8,322.55	15,000.00	55
01-201-281-0000-6205	POSTAGE		.00	0.00	100.00	0
01-201-281-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	7,536.00	0.00	0
01-201-281-0000-6301	REPAIRS & MAINTENANCE		798.73	852.73	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	INACTIVE	.00	0.00	0.00	0
01-201-281-0000-6338	CONFERENCES & MEETINGS		.00	0.00	10,456.00	0
01-201-281-0000-6342	RENT/LEASES		2,062.75	6,188.25	24,753.00	25
01-201-281-0000-6411	OPERATING SUPPLIES		.00	0.00	234.00	0
01-201-281-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-201-281-0000-6485	SOFTWARE UNDER \$25,000		.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	0.00	0
01-201-281-0000-6810	POLICE STATE AID EXPENSES		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-201-281-0000-6859	MISCELLANEOUS EXPENSES		50.68	103.19	0.00	0
--- Revenues ---						
01-201-489-0000-5448	FED GRANTS - CARES ACT - COVID		.00	0.00	0.00	0
--- Expenditures ---						
01-201-489-0000-6801	MISCELLANEOUS EXPENSE COVID		.00	0.00	0.00	0
<b>201 Dept</b>	<b>TOTALS SHERIFF</b>	<b>Revenue</b>	<b>963,534.65 -</b>	<b>2,416,952.05 -</b>	<b>10,159,140.00 -</b>	<b>24</b>
		<b>Expend.</b>	<b>1,912,132.59</b>	<b>5,782,542.21</b>	<b>26,091,596.00</b>	<b>22</b>
		<b>Net</b>	<b>948,597.94</b>	<b>3,365,590.16</b>	<b>15,932,456.00</b>	<b>21</b>



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

225 Dept  
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		83,294.25	83,294.25	333,177.00	25
<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>83,294.25</b>	<b>83,294.25</b>	<b>333,177.00</b>	<b>25</b>
		<b>Net</b>	<b>83,294.25</b>	<b>83,294.25</b>	<b>333,177.00</b>	<b>25</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

250 Dept  
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	0.00	6,000.00-	0
01-250-000-0000-5510	FEE - BOOKING FEES		2,690.90 -	9,818.44 -	50,000.00-	20
01-250-000-0000-5511	FEE - AERIAL MAPPING	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5513	FEE - HUBER LAW	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		3,974.20 -	14,107.97 -	107,000.00-	13
01-250-000-0000-5520	JAIL MEDICAL REVENUES		5,757.37 -	12,299.31 -	25,000.00-	49
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		368,955.00 -	401,465.00 -	2,000,000.00-	20
01-250-000-0000-5541	PAY PHONE COMMISSION		2,540.34 -	8,629.42 -	5,000.00-	173
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT		.00	175.45 -	2,500.00-	7
01-250-000-0000-5830	MISCELLANEOUS REVENUE		4,130.95 -	7,125.20 -	9,000.00-	79
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		323,713.39	983,957.56	4,252,730.00	23
01-250-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-250-000-0000-6104	TEMPORARY PERSONNEL		1,210.08	2,631.15	40,000.00	7
01-250-000-0000-6105	HOLIDAY PAY		.00	21,398.53	65,000.00	33
01-250-000-0000-6106	OVERTIME		6,971.94	14,336.83	200,000.00	7
01-250-000-0000-6107	COURT TIME		78.87	157.74	3,000.00	5
01-250-000-0000-6108	ON CALL PAY		.00	0.00	0.00	0
01-250-000-0000-6112	WELLNESS PROGRAM		.00	0.00	25,000.00	0
01-250-000-0000-6115	MENTORSHIP PROGRAM		.00	0.00	15,000.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		80,661.83	252,557.29	960,057.00	26
01-250-000-0000-6162	MEDICARE		4,652.69	15,038.42	66,163.00	23
01-250-000-0000-6163	PERA		28,800.76	89,248.84	399,594.00	22
01-250-000-0000-6175	SOCIAL SECURITY		19,253.67	62,276.80	282,768.00	22
01-250-000-0000-6203	TELEPHONE		195.91	589.53	3,500.00	17
01-250-000-0000-6205	POSTAGE		.00	21.36	0.00	0
01-250-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-250-000-0000-6235	PUBLICATIONS & BROCHURES		179.95	378.95	825.00	46
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	170.00	500.00	34
01-250-000-0000-6251	UTILITY SERVICES - JAIL/LEC	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		6,063.00	6,063.00	25,750.00	24
01-250-000-0000-6261	PROFESSIONAL SERVICES		9,107.06	20,387.83	35,000.00	58
01-250-000-0000-6262	AUDIT EXPENSES		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

250 Dept  
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>	
01-250-000-0000-6301	REPAIRS & MAINTENANCE		549.56	1,070.40	30,000.00	4	
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	5,355.00	0	
01-250-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	515.00	0	
01-250-000-0000-6334	MEALS - TAXABLE		.00	0.00	850.00	0	
01-250-000-0000-6335	TRAINING		.00	0.00	27,311.00	0	
01-250-000-0000-6338	CONFERENCES & MEETINGS		4,475.00	5,975.00	0.00	0	
01-250-000-0000-6342	RENT/LEASES		111,214.50	333,643.50	1,334,574.00	25	
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		769.34	1,722.18	10,550.00	16	
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		3,324.54	23,081.09	56,100.00	41	
01-250-000-0000-6451	FUEL - LUBE ETC		94.15	94.15	4,000.00	2	
01-250-000-0000-6452	VEHICLE MAINTENANCE		.00	0.00	2,000.00	0	
01-250-000-0000-6458	JAIL MEDICAL		53,439.66	160,208.34	596,900.00	27	
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		40,458.04	105,352.66	532,000.00	20	
01-250-000-0000-6460	HOME DET/STS		.00	36,268.64	73,093.00	50	
01-250-000-0000-6480	SMALL EQUIPMENT		1,109.31	1,109.31	43,108.00	3	
01-250-000-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0	
01-250-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0	
01-250-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0	
01-250-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		2,700.00	2,700.00	0.00	0	
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0	
01-250-000-0000-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0	
01-250-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0	
01-250-000-0000-6806	UNIFORM ALLOWANCE		662.90 -	48,222.08	60,808.00	79	
01-250-000-0000-6910	TRANSFER OUT	INACTIVE	.00	0.00	0.00	0	
01-250-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		8,326.24	10,240.81	0.00	0	
<b>250 Dept</b>	<b>TOTALS SHERIFF-CORRECTIONS</b>		<b>Revenue</b>	<b>388,048.76 -</b>	<b>453,620.79 -</b>	<b>2,204,500.00 -</b>	<b>21</b>
			<b>Expend.</b>	<b>706,686.59</b>	<b>2,198,901.99</b>	<b>9,152,051.00</b>	<b>24</b>
			<b>Net</b>	<b>318,637.83</b>	<b>1,745,281.20</b>	<b>6,947,551.00</b>	<b>25</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

281 Dept  
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	SOFTWARE UNDER \$25,000	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: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	0.00	0.00	0
01-521-000-0000-5327	STATE GRANTS - PASS THROUGH GRANTS		20,739.72 -	20,739.72 -	64,000.00 -	32
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		158,753.46 -	179,004.68 -	285,000.00 -	63
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		56,031.45	166,281.84	832,491.00	20
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	47,120.00	0
01-521-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	116,620.00	0
01-521-000-0000-6106	OVERTIME		1,020.83	2,651.52	23,300.00	11
01-521-000-0000-6113	PARK PATROL	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6114	PER DIEM		.00	0.00	1,800.00	0
01-521-000-0000-6117	CONTRACT CARETAKERS		.00	0.00	152,054.00	0
01-521-000-0000-6153	COUNTY SHARE INSURANCE		15,528.13	42,376.08	213,383.00	20
01-521-000-0000-6162	MEDICARE		795.73	2,376.41	12,858.00	18
01-521-000-0000-6163	PERA		4,278.93	12,670.00	63,213.00	20
01-521-000-0000-6175	SOCIAL SECURITY		3,402.41	10,161.14	54,952.00	18
01-521-000-0000-6203	TELEPHONE		90.00	270.00	12,880.00	2
01-521-000-0000-6205	POSTAGE		1.94	46.17	500.00	9
01-521-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.96	0.00	0
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	5,650.00	0
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	11,179.00	0
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	44,000.00	0
01-521-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	9,541.00	0
01-521-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	123,600.00	0
01-521-000-0000-6301	REPAIRS & MAINTENANCE		2,880.43	2,884.43	80,435.00	4
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	1,365.00	0
01-521-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	200.00	0
01-521-000-0000-6334	MEALS - TAXABLE		.00	0.00	500.00	0
01-521-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-521-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	4,255.00	0
01-521-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	21,780.00	0
01-521-000-0000-6359	CREDIT CARD SURCHARGES		323.06	766.74	16,500.00	5
01-521-000-0000-6360	PROPERTY TAXES		.00	0.00	6,850.00	0
01-521-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6411	OPERATING SUPPLIES		408.66	446.90	36,313.00	1
01-521-000-0000-6450	RECREATION PROGRAMS		366.52	1,374.58	18,900.00	7
01-521-000-0000-6451	FUEL - LUBE ETC		306.76	306.76	42,930.00	1
01-521-000-0000-6452	VEHICLE MAINTENANCE		2,443.24	2,443.24	35,100.00	7
01-521-000-0000-6480	SMALL EQUIPMENT		467.43	467.43	23,565.00	2
01-521-000-0000-6485	SOFTWARE UNDER \$25,000		.00	786.00	0.00	0
01-521-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-000-0000-6550	VEGETATION MANAGEMENT		.00	0.00	12,500.00	0
01-521-000-0000-6551	AGGREGATE		.00	0.00	15,000.00	0
01-521-000-0000-6603	SITE ACQUISITION	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		.00	0.00	143,500.00	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	120,750.00	0
01-521-000-0000-6633	VEHICLES PURCHASED		.00	0.00	104,080.00	0
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	0.00	8,100.00	0
01-521-000-0000-6801	MISCELLANEOUS EXPENSE	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6806	UNIFORM ALLOWANCE		.00	900.00	1,000.00	90
01-521-000-0000-6807	MATERIALS FOR RE-SALE - POP ETC.		.00	0.00	20,000.00	0
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		20,739.72	20,739.72	64,000.00	32
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	0.00	0.00	0
01-521-000-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-000-0396-6335	TRAINING		.00	0.00	0.00	0
01-521-000-0396-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-521-195-0390-6451	FUEL - LUBE ETC		.00	164.76	0.00	0
01-521-195-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	0.00	0.00	0
01-521-489-0300-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
01-521-603-0390-6452	VEHICLE MAINTENANCE		8.16	8.16	0.00	0
01-521-604-0390-6452	VEHICLE MAINTENANCE		29.09	29.09	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	0.00	0.00	0
01-521-631-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-631-0350-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-631-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-631-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-631-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-631-0390-6451	FUEL - LUBE ETC		.00	385.53	0.00	0
01-521-631-0390-6452	VEHICLE MAINTENANCE		91.25	644.28	0.00	0
01-521-631-0390-6480	SMALL EQUIPMENT		.00	2,489.88	0.00	0
01-521-631-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	9,378.50	0.00	0
01-521-631-0390-6633	VEHICLES PURCHASED		.00	284.43	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	0.00	0.00	0
01-521-632-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-632-0390-6451	FUEL - LUBE ETC		.00	114.22	0.00	0
01-521-632-0390-6452	VEHICLE MAINTENANCE		.00	243.92	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		.00	183.72	0.00	0
01-521-633-0390-6452	VEHICLE MAINTENANCE		56.72	56.72	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	0.00	0.00	0
01-521-636-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	0.00	0.00	0
01-521-636-0390-6451	FUEL - LUBE ETC		.00	123.43	0.00	0
01-521-636-0390-6452	VEHICLE MAINTENANCE		217.93	346.41	0.00	0
01-521-637-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-637-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-638-0390-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-638-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-638-0390-6451	FUEL - LUBE ETC		.00	161.10	0.00	0
01-521-638-0390-6452	VEHICLE MAINTENANCE		275.99	382.81	0.00	0
01-521-639-0360-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-639-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-639-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-639-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-641-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-642-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-642-0390-6452	VEHICLE MAINTENANCE		.00	27.65	0.00	0
01-521-643-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-643-0390-6452	VEHICLE MAINTENANCE		.00	16.24	0.00	0
01-521-644-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-644-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-645-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-647-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-648-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-649-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-649-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-649-0390-6452	VEHICLE MAINTENANCE		.00	98.67	0.00	0
01-521-651-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-654-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-654-0390-6452	VEHICLE MAINTENANCE		.00	0.00	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	0.00	0.00	0
01-521-657-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-658-0390-6451	FUEL - LUBE ETC		.00	40.29	0.00	0
01-521-658-0390-6452	VEHICLE MAINTENANCE		.00	34.54	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-659-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-659-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-659-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-660-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-661-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-661-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-661-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-661-0390-6451	FUEL - LUBE ETC		.00	44.69	0.00	0
01-521-661-0390-6452	VEHICLE MAINTENANCE		.00	149.35	0.00	0
01-521-662-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-663-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-663-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-664-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-665-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-665-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-667-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-667-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-667-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-667-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-668-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-668-0390-6451	FUEL - LUBE ETC		.00	94.41	0.00	0
01-521-668-0390-6452	VEHICLE MAINTENANCE		207.21	673.72	0.00	0
01-521-669-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-670-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-670-0390-6452	VEHICLE MAINTENANCE		360.40	360.40	0.00	0
01-521-671-0390-6452	VEHICLE MAINTENANCE		13.25	313.25	0.00	0
01-521-672-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-672-0390-6452	VEHICLE MAINTENANCE		.00	32.21	0.00	0
01-521-673-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-673-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-674-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-674-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-676-0390-6452	VEHICLE MAINTENANCE		25.65	25.65	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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-678-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-679-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-679-0390-6452	VEHICLE MAINTENANCE		81.98	338.98	0.00	0
01-521-680-0350-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-680-0390-6451	FUEL - LUBE ETC		.00	32.17	0.00	0
01-521-680-0390-6452	VEHICLE MAINTENANCE		.00	34.51	0.00	0
01-521-681-0390-6451	FUEL - LUBE ETC		.00	10.38	0.00	0
01-521-681-0390-6452	VEHICLE MAINTENANCE		.00	64.11	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	224.81	0.00	0
01-521-683-0390-6452	VEHICLE MAINTENANCE		14.52	373.36	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	0.00	0.00	0
01-521-684-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-684-0390-6451	FUEL - LUBE ETC		.00	150.97	0.00	0
01-521-684-0390-6452	VEHICLE MAINTENANCE		.00	463.54	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	23.99	0.00	0
01-521-685-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-686-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-686-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-687-0300-6114	PER DIEM		.00	0.00	0.00	0
01-521-687-0300-6203	TELEPHONE		41.50	124.50	0.00	0
01-521-687-0300-6205	POSTAGE		.00	7.80	0.00	0
01-521-687-0300-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-521-687-0300-6245	MEMBERSHIPS, DUES & FEES		.00	2,010.00	0.00	0
01-521-687-0300-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
01-521-687-0300-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-687-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-687-0300-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-521-687-0300-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-521-687-0300-6343	MACHINERY OR EQUIPMENT LEASES		.00	308.00	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	71.01	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-687-0300-6450	RECREATION PROGRAMS		.00	38.35	0.00	0
01-521-687-0300-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-687-0300-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-521-687-0306-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-687-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-687-0380-6203	TELEPHONE		171.46	310.94	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	0.00	0.00	0
01-521-687-0396-6338	CONFERENCES & MEETINGS		.00	0.00	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	0.00	0.00	0
01-521-688-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-688-0390-6452	VEHICLE MAINTENANCE		.00	6.53	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		.00	51.55	0.00	0
01-521-690-0390-6452	VEHICLE MAINTENANCE		.00	303.53	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		.00	140.05	0.00	0
01-521-691-0390-6452	VEHICLE MAINTENANCE		.00	135.05	0.00	0
01-521-691-0390-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-521-692-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-692-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-692-0390-6451	FUEL - LUBE ETC		.00	237.13	0.00	0
01-521-692-0390-6452	VEHICLE MAINTENANCE		.00	111.67	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	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-694-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-694-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-694-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-521-695-0390-6451	FUEL - LUBE ETC		.00	150.44	0.00	0
01-521-695-0390-6452	VEHICLE MAINTENANCE		.00	594.53	0.00	0
01-521-695-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-521-696-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-696-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-696-0390-6451	FUEL - LUBE ETC		.00	141.40	0.00	0
01-521-696-0390-6452	VEHICLE MAINTENANCE		21.00	237.81	0.00	0
01-521-696-0390-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-521-697-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-697-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-697-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-698-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0305-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0306-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0310-6260	SOFTWARE SYSTEMS SUPPORT		.00	806.00	0.00	0
01-521-698-0310-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0310-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-698-0310-6698	SHOP EQUIPMENT-MINOR		.00	8,100.00	0.00	0
01-521-698-0311-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0312-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0312-6411	OPERATING SUPPLIES		.00	40.78	0.00	0
01-521-698-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-698-0322-6301	REPAIRS & MAINTENANCE		.00	238.80	0.00	0
01-521-698-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0340-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0350-6301	REPAIRS & MAINTENANCE		.00	64.96	0.00	0
01-521-698-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0351-6411	OPERATING SUPPLIES		.00	36.99	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-698-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0352-6551	AGGREGATE		370.31	370.31	0.00	0
01-521-698-0353-6301	REPAIRS & MAINTENANCE		.00	150.00	0.00	0
01-521-698-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0360-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-698-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-698-0380-6551	AGGREGATE		.00	0.00	0.00	0
01-521-698-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-698-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-698-0395-6301	REPAIRS & MAINTENANCE		.00	90.00	0.00	0
01-521-698-0395-6411	OPERATING SUPPLIES		.00	79.19	0.00	0
01-521-698-0395-6605	SITE IMPROVEMENTS		.00	0.00	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	2,247.52	0.00	0
01-521-699-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-699-0300-6334	MEALS REIMBURSEMENT		.00	0.00	0.00	0
01-521-699-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-699-0300-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-521-699-0312-6245	MEMBERSHIPS, DUES & FEES		.00	30.00	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
01-521-699-0312-6480	SMALL EQUIPMENT		353.38	353.38	0.00	0
01-521-699-0321-6301	REPAIRS & MAINTENANCE		.00	41.92	0.00	0
01-521-699-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-699-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-699-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-699-0350-6301	REPAIRS & MAINTENANCE		.00	329.73	0.00	0
01-521-699-0350-6411	OPERATING SUPPLIES		.00	336.55	0.00	0
01-521-699-0350-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-699-0350-6480	SMALL EQUIPMENT		.00	201.56	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-699-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-699-0360-6261	PROFESSIONAL SERVICES		272.44	805.51	0.00	0
01-521-699-0360-6301	REPAIRS & MAINTENANCE		.00	37.80	0.00	0
01-521-699-0360-6342	RENT/LEASES		.00	0.00	0.00	0
01-521-699-0360-6343	MACHINERY OR EQUIPMENT LEASES		49.00	147.00	0.00	0
01-521-699-0360-6411	OPERATING SUPPLIES		.00	12.74	0.00	0
01-521-699-0360-6451	FUEL - LUBE ETC		.00	23.99	0.00	0
01-521-699-0360-6452	VEHICLE MAINTENANCE		.00	318.45	0.00	0
01-521-699-0360-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-699-0370-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-699-0390-6301	REPAIRS & MAINTENANCE		8.40	8.40	0.00	0
01-521-699-0390-6343	MACHINERY OR EQUIPMENT LEASES		.00	9.30	0.00	0
01-521-699-0390-6411	OPERATING SUPPLIES		83.71	83.71	0.00	0
01-521-699-0390-6451	FUEL - LUBE ETC		.00	109.45	0.00	0
01-521-699-0390-6452	VEHICLE MAINTENANCE		937.74	950.04	0.00	0
01-521-699-0390-6480	SMALL EQUIPMENT		81.46	81.46	0.00	0
01-521-699-0395-6301	REPAIRS & MAINTENANCE		.00	0.00	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	0.00	0.00	0
01-521-699-0396-6338	CONFERENCES & MEETINGS		.00	905.00	0.00	0
01-521-699-0397-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-722-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-723-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-723-0390-6411	OPERATING SUPPLIES		.00	0.00	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
01-521-726-0390-6451	FUEL - LUBE ETC		.00	23.20	0.00	0
01-521-726-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	16,900.00	0.00	0
01-521-727-0390-6621	CAPITAL FURNITURE & EQUIPMENT		15,742.95	15,742.95	0.00	0
01-521-756-0320-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-756-0351-6301	REPAIRS & MAINTENANCE		.00	9.90	0.00	0
01-521-760-0300-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-760-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-762-0306-6251	UTILITY SERVICES - ELECTRICITY		9.98	29.94	0.00	0
01-521-762-0320-6551	AGGREGATE		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-762-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-762-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-762-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0300-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-763-0300-6245	MEMBERSHIPS, DUES & FEES		40.00	40.00	0.00	0
01-521-763-0311-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0320-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-763-0332-6551	AGGREGATE STOCKPILE		.00	0.00	0.00	0
01-521-763-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-763-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0334-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-763-0340-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0351-6301	REPAIRS & MAINTENANCE		.00	31.96	0.00	0
01-521-763-0351-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-763-0352-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-763-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	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		.00	0.00	0.00	0
01-521-763-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0360-6251	UTILITY SERVICES - ELECTRICITY		83.90	208.83	0.00	0
01-521-763-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0360-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-521-763-0360-6411	OPERATING SUPPLIES		.00	2.20	0.00	0
01-521-763-0360-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-763-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0380-6605	SITE IMPROVEMENTS		.00	0.00	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	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-764-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-764-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-765-0320-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-765-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-766-0300-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-766-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-766-0305-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0310-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0312-6245	MEMBERSHIPS, DUES & FEES		.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	0.00	0.00	0
01-521-766-0320-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-766-0321-6301	REPAIRS & MAINTENANCE		.00	314.17	0.00	0
01-521-766-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0334-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-766-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-766-0352-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-766-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-766-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0360-6251	UTILITY SERVICES - ELECTRICITY		16.73	52.58	0.00	0
01-521-766-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0360-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-521-766-0360-6411	OPERATING SUPPLIES		.00	2.20	0.00	0
01-521-766-0360-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-766-0360-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-766-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0380-6411	REPAIRS & MAINTENANCE		.00	22.00	0.00	0



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-766-0380-6551	AGGREGATE		.00	0.00	0.00	0
01-521-766-0380-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-766-0381-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0381-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-766-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-766-0390-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-766-0395-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-766-0395-6301	REPAIRS & MAINTENANCE		.00	5.00	0.00	0
01-521-766-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-767-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	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		.00	0.00	0.00	0
01-521-767-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-767-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-767-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	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	0.00	0.00	0
01-521-768-0304-6203	TELEPHONE		97.10	288.73	0.00	0
01-521-768-0304-6245	MEMBERSHIPS, DUES & FEES		610.00	610.00	0.00	0
01-521-768-0304-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
01-521-768-0304-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0304-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0304-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-521-768-0304-6807	MATERIALS FOR RESALE - POP ETC.		.00	0.00	0.00	0
01-521-768-0310-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0311-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0311-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0320-6235	PUBLICATIONS & BROCHURES		38.80	38.80	0.00	0
01-521-768-0320-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-768-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-768-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0332-6551	AGGREGATE		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-768-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0334-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-768-0340-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-768-0340-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-768-0352-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-768-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0352-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0352-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-768-0352-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0360-6251	UTILITY SERVICES - ELECTRICITY		225.67	649.33	0.00	0
01-521-768-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0360-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-521-768-0360-6411	OPERATING SUPPLIES		.00	2.20	0.00	0
01-521-768-0360-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-768-0360-6807	MATERIALS FOR RESALE - POP ETC.		.00	0.00	0.00	0
01-521-768-0370-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0380-6411	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-768-0380-6551	AGGREGATE		.00	0.00	0.00	0
01-521-768-0382-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	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	0.00	0.00	0
01-521-768-0395-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0397-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-769-0306-6251	UTILITY SERVICES - ELECTRICITY		10.46	31.38	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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-769-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-769-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-769-0382-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-770-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-770-0305-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-770-0306-6251	UTILITY SERVICES - ELECTRICITY		10.46	31.38	0.00	0
01-521-770-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-771-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	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		.00	0.00	0.00	0
01-521-772-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-772-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-772-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-773-0300-6117	CONTRACT CARETAKERS		483.56	1,450.68	0.00	0
01-521-773-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-773-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-773-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-773-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-773-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-773-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-773-0360-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-521-773-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-774-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-774-0351-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-774-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-774-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-775-0306-6251	UTILITY SERVICES - ELECTRICITY		9.98	29.94	0.00	0
01-521-775-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-775-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-775-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-775-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-775-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-776-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-777-0306-6251	UTILITY SERVICES - ELECTRICITY		.00	10.46	0.00	0
01-521-777-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-777-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-777-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-777-0360-6251	UTILITY SERVICES		10.46	20.92	0.00	0
01-521-779-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-779-0322-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-779-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-779-0390-6605	SITE IMPROVEMENTS		.00	0.00	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	0.00	0.00	0
01-521-780-0300-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-521-780-0306-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-780-0311-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-780-0311-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-780-0312-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-780-0320-6301	REPAIRS & MAINTENANCE		.00	46.96	0.00	0
01-521-780-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-780-0321-6301	REPAIRS & MAINTENANCE		.00	296.21	0.00	0
01-521-780-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-780-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-780-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-780-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-780-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-780-0351-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-780-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-780-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0360-6343	MACHINERY OR EQUIPMENT LEASES		85.00	255.00	0.00	0
01-521-780-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-780-0380-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-780-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-780-0380-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-521-780-0380-6411	OPERATING SUPPLIES		.00	22.00	0.00	0
01-521-780-0380-6551	AGGREGATE		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-780-0380-6605	SITE IMPROVEMENTS		.00	0.00	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		9.98	29.94	0.00	0
01-521-781-0320-6451	FUEL - LUBE ETC		.00	0.00	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	0.00	0.00	0
01-521-781-0352-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-781-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	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		.00	0.00	0.00	0
01-521-782-0306-6251	UTILITY SERVICES - ELECTRICITY		10.46	31.38	0.00	0
01-521-782-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-782-0351-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-782-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-782-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-782-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-782-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0300-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-783-0300-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-783-0300-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-783-0305-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0310-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0312-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-783-0312-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-783-0320-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0320-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0320-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-783-0321-6301	REPAIRS & MAINTENANCE		.00	326.16	0.00	0
01-521-783-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-783-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0334-6551	AGGREGATE		.00	0.00	0.00	0
01-521-783-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0360-6251	UTILITY SERVICES - ELECTRICITY		56.78	178.18	0.00	0
01-521-783-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0360-6343	MACHINERY OR EQUIPMENT LEASES		49.00	147.00	0.00	0
01-521-783-0360-6411	OPERATING SUPPLIES		.00	2.20	0.00	0
01-521-783-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0380-6411	OPERATING SUPPLIES		.00	43.97	0.00	0
01-521-783-0380-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-783-0381-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0382-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-783-0395-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-784-0300-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-784-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-784-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-784-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-784-0320-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-784-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-784-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-784-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-784-0322-6605	SITE IMPROVEMENTS		.00	0.00	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
01-521-784-0332-6551	AGGREGATE		276.95	667.54	0.00	0
01-521-784-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-784-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-784-0352-6301	REPAIRS & MAINTENANCE		.00	700.25	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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-784-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-784-0395-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-784-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-785-0397-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-786-0300-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-786-0300-6203	TELEPHONE		78.30	234.90	0.00	0
01-521-786-0300-6301	REPAIRS & MAINTENANCE		.00	786.14	0.00	0
01-521-786-0300-6360	PROPERTY TAXES		.00	0.00	0.00	0
01-521-786-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0306-6251	UTILITY SERVICES - ELECTRICITY		.00	46.91	0.00	0
01-521-786-0311-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-786-0320-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0320-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0320-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-786-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0322-6551	AGGREGATE		.00	0.00	0.00	0
01-521-786-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-786-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0332-6551	AGGREGATE		.00	0.00	0.00	0
01-521-786-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-786-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0332-6551	AGGREGATE		.00	0.00	0.00	0
01-521-786-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-786-0333-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0333-6551	AGGREGATE		.00	0.00	0.00	0
01-521-786-0333-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-786-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0351-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-786-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0360-6251	UTILITY SERVICES - ELECTRICITY		773.02	968.19	0.00	0
01-521-786-0360-6261	PROFESSIONAL SERVICES		33.56	91.92	0.00	0
01-521-786-0360-6301	REPAIRS & MAINTENANCE		.00	314.97	0.00	0
01-521-786-0360-6343	MACHINERY OR EQUIPMENT LEASES		49.00	98.00	0.00	0
01-521-786-0360-6411	OPERATING SUPPLIES		.00	461.13	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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-786-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0380-6411	OPERATING SUPPLIES		.00	22.00	0.00	0
01-521-786-0395-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-786-0395-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0395-6450	RECREATION PROGRAMS		.00	60.56	0.00	0
01-521-786-0395-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-786-0397-6117	CONTRACT CARETAKERS		650.66	1,076.46	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		278.63	3,634.21	0.00	0
01-521-786-0397-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-787-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-787-0320-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-787-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-787-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-787-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-787-0351-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-787-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-787-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-787-0360-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-521-787-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-787-0380-6301	REPAIRS & MAINTENANCE		2,293.86	2,293.86	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	0.00	0.00	0
01-521-788-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	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		135.94	390.86	0.00	0
01-521-788-0304-6245	MEMBERSHIPS, DUES & FEES		545.00	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	0.00	0.00	0
01-521-788-0304-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0304-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-521-788-0304-6807	MATERIALS FOR RESALE - POP ETC		.00	0.00	0.00	0





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-788-0310-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0310-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-788-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-788-0320-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0321-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0340-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-788-0352-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-788-0352-6301	REPAIRS & MAINTENANCE		.00	176.53	0.00	0
01-521-788-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0360-6251	UTILITY SERVICES - ELECTRICITY		117.31	294.71	0.00	0
01-521-788-0360-6301	REPAIRS & MAINTENANCE		.00	375.00	0.00	0
01-521-788-0360-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-521-788-0360-6411	OPERATING SUPPLIES		.00	25.13	0.00	0
01-521-788-0370-6605	SITE IMPROVEMENTS		.00	8,248.92	0.00	0
01-521-788-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0380-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-788-0380-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0395-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-521-788-0395-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0397-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-789-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-789-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-789-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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	0.00	0.00	0
01-521-793-0306-6251	UTILITY SERVICES - ELECTRICITY		9.98	29.94	0.00	0
01-521-793-0320-6551	AGGREGATE		.00	254.26	0.00	0
01-521-793-0321-6301	REPAIRS & MAINTENANCE		.00	8.98	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
01-521-794-0380-6301	REPAIRS & MAINTENANCE		2,867.34	2,867.34	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
01-521-798-0300-6205	POSTAGE		.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
01-521-798-0332-6301	REPAIRS & MAINTENANCE		.00	90.00	0.00	0
01-521-798-0360-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0300-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-799-0300-6203	TELEPHONE		102.17	306.51	0.00	0
01-521-799-0300-6235	PUBLICATIONS & BROCHURES		36.41	36.41	0.00	0
01-521-799-0300-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-799-0300-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0300-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0300-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0304-6203	TELEPHONE		107.46	322.38	0.00	0
01-521-799-0304-6205	POSTAGE		.00	0.00	0.00	0
01-521-799-0304-6245	MEMBERSHIPS, DUES & FEES		751.00	751.00	0.00	0
01-521-799-0304-6251	UTILITY SERVICES - ELECTRICITY		.00	586.06	0.00	0
01-521-799-0304-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0304-6480	SMALL EQUIPMENT		1,808.43	1,808.43	0.00	0
01-521-799-0304-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-799-0306-6251	UTILITY SERVICES - ELECTRICITY		39.14	117.42	0.00	0
01-521-799-0311-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0312-6261	PROFESSIONAL SERVICES		.00	1,600.00	0.00	0
01-521-799-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-799-0320-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-521-799-0320-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0320-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0321-6301	REPAIRS & MAINTENANCE		.00	68.86	0.00	0
01-521-799-0322-6301	REPAIRS & MAINTENANCE		.00	594.58	0.00	0
01-521-799-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0322-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0332-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-799-0332-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0334-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-799-0340-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0340-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0350-6301	REPAIRS & MAINTENANCE		128.77	128.77	0.00	0
01-521-799-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-799-0352-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0352-6301	REPAIRS & MAINTENANCE		.00	826.44	0.00	0
01-521-799-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0360-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-799-0360-6251	UTILITY SERVICES - ELECTRICITY		209.63	2,021.77	0.00	0
01-521-799-0360-6261	PROFESSIONAL SERVICES		33.55	91.91	0.00	0
01-521-799-0360-6301	REPAIRS & MAINTENANCE		.00	304.71	0.00	0
01-521-799-0360-6343	MACHINERY OR EQUIPMENT LEASES		170.00	510.00	0.00	0
01-521-799-0360-6411	OPERATING SUPPLIES		.00	973.45	0.00	0
01-521-799-0360-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-799-0370-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0370-6301	REPAIRS & MAINTENANCE		.00	77.40	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-799-0370-6411	OPERATING SUPPLIES		.00	6.98	0.00	0
01-521-799-0370-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0380-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0380-6301	REPAIRS & MAINTENANCE		.00	177.33	0.00	0
01-521-799-0380-6411	OPERATING SUPPLIES		.00	37.28	0.00	0
01-521-799-0380-6490	SMALL FURNITURE		.00	1,607.05	0.00	0
01-521-799-0380-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0381-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-799-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-799-0395-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-799-0395-6301	REPAIRS & MAINTENANCE		.00	486.07	0.00	0
01-521-799-0397-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
<b>521 Dept</b>	<b>TOTALS PARKS</b>	<b>Revenue</b>	<b>179,493.18 -</b>	<b>199,744.40 -</b>	<b>349,000.00 -</b>	<b>57</b>
		<b>Expend.</b>	<b>141,955.17</b>	<b>384,697.87</b>	<b>2,502,764.00</b>	<b>15</b>
		<b>Net</b>	<b>37,538.01 -</b>	<b>184,953.47</b>	<b>2,153,764.00</b>	<b>9</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

522 Dept  
AG / DRAINAGE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-522-000-0000-5225	RIPARIAN PROTECTION AID		.00	0.00	0.00	0
01-522-000-0000-5228	WETLANDS CONSERVATION ACT		.00	0.00	42,416.00-	0
01-522-000-0000-5229	STATE SHARED REVENUE-INVASIVE SPEC		.00	0.00	237,925.00-	0
01-522-000-0000-5321	STATE GRT-WATER MANAGEMENT GRANT		.00	0.00	8,094.00-	0
01-522-000-0000-5383	STATE BWSR BUFFER GRANT		11,130.00	11,130.00	0.00	0
01-522-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	40,267.00-	0
01-522-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-522-000-0000-5910	TRANSFERS IN		.00	0.00	10,950.00-	0
--- Expenditures ---						
01-522-000-0000-6101	FULL TIME PERSONNEL		9,043.64	27,067.14	119,093.00	23
01-522-000-0000-6106	OVERTIME		71.34	249.69	0.00	0
01-522-000-0000-6153	COUNTY SHARE INSURANCE		1,793.72	5,369.64	23,732.00	23
01-522-000-0000-6162	MEDICARE		131.53	395.63	1,728.00	23
01-522-000-0000-6163	PERA		683.62	2,048.75	8,933.00	23
01-522-000-0000-6175	SOCIAL SECURITY		562.45	1,691.80	7,384.00	23
01-522-000-0000-6203	TELEPHONE		83.00	239.71	1,400.00	17
01-522-000-0000-6205	POSTAGE		.00	0.00	110.00	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	100.00	0
01-522-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	728.00	5,185.00	14
01-522-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	8,300.00	0
01-522-000-0000-6272	APPROPRIATIONS		.00	113,750.00	633,500.00	18
01-522-000-0000-6274	WETLANDS CONSERVATION		.00	0.00	42,416.00	0
01-522-000-0000-6301	REPAIRS & MAINTENANCE		.00	115.87	6,000.00	2
01-522-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-522-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	350.00	0
01-522-000-0000-6334	MEALS - TAXABLE		.00	0.00	150.00	0
01-522-000-0000-6335	TRAINING		.00	215.00	1,320.00	16
01-522-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-522-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	300.00	7,600.00	4
01-522-000-0000-6411	OPERATING SUPPLIES		.00	85.16	1,145.00	7
01-522-000-0000-6451	FUEL - LUBE ETC		.00	0.00	3,100.00	0
01-522-000-0000-6452	VEHICLE MAINTENANCE		.00	0.00	2,650.00	0
01-522-000-0000-6480	SMALL EQUIPMENT		176.69	176.69	8,045.00	2

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

522 Dept  
AG / DRAINAGE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-522-000-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-522-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-522-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-522-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	5,009.00	0.00	0
01-522-000-0000-6633	VEHICLES PURCHASED		.00	132.00	41,500.00	0
01-522-000-0000-6806	UNIFORM ALLOWANCE		.00	100.00	0.00	0
01-522-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
01-522-000-0000-6909	WATER MANAGEMENT PLAN		.00	0.00	8,094.00	0
01-522-000-0000-6911	INVASIVE SPECIES		.00	0.00	237,925.00	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	0.00	0.00	0
01-522-000-0390-6480	SMALL EQUIPMENT		.00	0.00	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	0.00	0.00	0
01-522-723-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-522-723-0390-6451	FUEL - LUBE ETC		.00	173.68	0.00	0
01-522-723-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-522-725-0390-6451	FUEL - LUBE ETC		.00	46.59	0.00	0
01-522-725-0390-6452	VEHICLE MAINTENANCE		.00	126.99	0.00	0
<b>522 Dept</b>	<b>TOTALS AG / DRAINAGE</b>					
		<b>Revenue</b>	<b>11,130.00</b>	<b>11,130.00</b>	<b>339,652.00-</b>	<b>-3</b>
		<b>Expend.</b>	<b>12,545.99</b>	<b>158,021.34</b>	<b>1,169,760.00</b>	<b>14</b>
		<b>Net</b>	<b>23,675.99</b>	<b>169,151.34</b>	<b>830,108.00</b>	<b>20</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	370.00-	780.00-	47
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		4,323.20	12,950.72	56,908.00	23
01-603-000-0000-6103	PART TIME PERSONNEL		1,717.60	5,082.88	22,268.00	23
01-603-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-603-000-0000-6114	PER DIEM-EXTENSION BOARD		.00	350.00	2,250.00	16
01-603-000-0000-6117	CONTRACT STAFF		.00	0.00	216,660.00	0
01-603-000-0000-6153	COUNTY SHARE INSURANCE		1,655.87	4,953.50	11,901.00	42
01-603-000-0000-6162	MEDICARE		84.74	252.94	1,149.00	22
01-603-000-0000-6163	PERA		453.06	1,352.53	5,940.00	23
01-603-000-0000-6175	SOCIAL SECURITY		362.36	1,081.56	4,909.00	22
01-603-000-0000-6203	TELEPHONE		83.06	249.21	2,000.00	12
01-603-000-0000-6205	POSTAGE		313.26	570.24	5,000.00	11
01-603-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	2,000.00	0
01-603-000-0000-6244	PROGRAM EXPENSES		345.53	1,314.89	5,000.00	26
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	0.00	2,000.00	0
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		.00	0.00	0.00	0
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		492.74	985.48	6,024.00	16
01-603-000-0000-6411	OPERATING SUPPLIES		.00	105.68	3,000.00	4
01-603-000-0000-6480	SMALL EQUIPMENT		.00	0.00	6,415.00	0
01-603-000-0000-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
01-603-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	0.00	650.00	0
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>.00</b>	<b>370.00-</b>	<b>780.00-</b>	<b>47</b>
		<b>Revenue</b>				
		<b>Expend.</b>	<b>9,831.42</b>	<b>29,249.63</b>	<b>355,174.00</b>	<b>8</b>
		<b>Net</b>	<b>9,831.42</b>	<b>28,879.63</b>	<b>354,394.00</b>	<b>8</b>



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021  
Percent of Year: 25%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	2,398,273.52 -	8,755,257.13 -	77,200,998.00 -	11
		Expend.	6,182,341.68	21,093,642.15	77,589,224.00	27
		Net	3,784,068.16	12,338,385.02	388,226.00	3178



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES - CURRENT		.00	6,390.48-	789,183.00-	1
03-310-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	223.49-	0.00	0
03-310-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	1,326.90-	0.00	0
03-310-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	275.00-	0.00	0
03-310-000-0000-5011	GRAVEL TAX		.00	40,808.68-	70,000.00-	58
03-310-000-0000-5118	MISCELLANEOUS PERMITS		2,910.50-	6,884.25-	30,000.00-	23
03-310-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	66,619.00-	0
03-310-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-310-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-310-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
03-310-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5499	FEDERAL GRANTS-VARIOUS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY		250.00-	1,500.00-	1,000.00-	150
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		33,872.00	101,496.47	434,832.00	23
03-310-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-310-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
03-310-000-0000-6106	OVERTIME		.00	0.00	0.00	0
03-310-000-0000-6153	COUNTY SHARE INSURANCE		6,705.58	20,440.71	81,944.00	25
03-310-000-0000-6162	MEDICARE		475.24	1,418.18	6,307.00	22
03-310-000-0000-6163	PERA		2,540.40	7,612.24	32,277.00	24
03-310-000-0000-6175	SOCIAL SECURITY		2,032.11	6,064.13	26,959.00	22
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		1,354.06	3,342.72	18,000.00	19



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6205	POSTAGE		65.80	65.80	1,000.00	7
03-310-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		84.42	128.92	3,900.00	3
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,020.00	14,000.00	7
03-310-000-0000-6247	LICENSING FEE		.00	0.00	0.00	0
03-310-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		49.95	5,509.85	0.00	0
03-310-000-0000-6261	PROFESSIONAL SERVICES		571.10	717.99	3,200.00	22
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	0.00	3,000.00	0
03-310-000-0000-6334	MEALS - TAXABLE		.00	0.00	100.00	0
03-310-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-310-000-0000-6338	CONFERENCES & MEETINGS		.00	660.00	5,500.00	12
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		671.75	2,015.25	8,500.00	24
03-310-000-0000-6353	LIABILITY INSURANCE		.00	226,778.00	223,583.00	101
03-310-000-0000-6355	SALES TAX - R & B		.00	0.00	0.00	0
03-310-000-0000-6359	CREDIT CARD SURCHARGES		39.79	82.71	300.00	28
03-310-000-0000-6360	PROPERTY TAX		.00	0.00	8,000.00	0
03-310-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6409	FUEL FOR BUILDINGS		.00	33.02	0.00	0
03-310-000-0000-6410	OFFICE SUUPLIES		214.62	615.68	3,400.00	18
03-310-000-0000-6480	SMALL EQUIPMENT		.00	0.00	7,000.00	0
03-310-000-0000-6485	SOFTWARE UNDER \$25,000		3,295.10	3,295.10	75,000.00	4
03-310-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
03-310-000-0000-6505	CONSULTANT FEES	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6520	SAFETY PROGRAM & SUPPLIES		1,663.03	3,133.55	0.00	0
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: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	0.00	0.00	0
03-310-000-0000-6912	SAFETY PROGRAM		.00	0.00	0.00	0
<b>310 Dept</b>	<b>TOTALS HIGHWAY ADMINISTRATION</b>					
		<b>Revenue</b>	<b>3,160.50-</b>	<b>57,408.80-</b>	<b>956,802.00-</b>	<b>6</b>
		<b>Expend.</b>	<b>53,634.95</b>	<b>384,430.32</b>	<b>956,802.00</b>	<b>40</b>
		<b>Net</b>	<b>50,474.45</b>	<b>327,021.52</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND  
320 Dept  
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES - CURRENT		.00	12,188.11 -	1,126,191.00-	1
03-320-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	426.26 -	0.00	0
03-320-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,530.71 -	0.00	0
03-320-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	524.50 -	0.00	0
03-320-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	96,228.00-	0
03-320-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-320-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	FULL TIME PERSONNEL		41,923.20	124,808.32	611,640.00	20
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	11,000.00	0
03-320-000-0000-6106	OVERTIME		.00	297.45	50,000.00	1
03-320-000-0000-6153	COUNTY SHARE INSURANCE		10,956.96	33,010.12	132,555.00	25
03-320-000-0000-6162	MEDICARE		592.31	1,758.19	8,873.00	20
03-320-000-0000-6163	PERA		3,144.24	9,382.94	44,828.00	21
03-320-000-0000-6175	SOCIAL SECURITY		2,532.65	7,517.90	37,923.00	20
03-320-000-0000-6203	TELEPHONE		145.00	435.00	2,400.00	18
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		.00	0.00	2,000.00	0
03-320-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-320-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	250.00	0
03-320-000-0000-6334	MEALS - TAXABLE		.00	0.00	150.00	0
03-320-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-320-000-0000-6338	CONFERENCES & MEETINGS		.00	720.00	5,000.00	14
03-320-000-0000-6501	DRAFTING SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6502	ENGINEERING EQUIPMENT		.00	0.00	2,000.00	0
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		.00	0.00	7,500.00	0
03-320-000-0000-6504	MN/DOT TESTING		.00	0.00	0.00	0
03-320-000-0000-6505	CONSULTANT FEES		800.00	8,709.95	235,000.00	4
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		.00	0.00	10,000.00	0
03-320-000-0000-6507	CONSTRUCTION PERMITS		.00	0.00	1,000.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND  
320 Dept  
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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		.00	0.00	60,000.00	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	400.00	300.00	133
03-320-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0
<b>320 Dept</b>	<b>TOTALS HIGHWAY ENGINEERING</b>	<b>Revenue</b>	<b>.00</b>	<b>15,669.58-</b>	<b>1,222,419.00-</b>	<b>1</b>
		<b>Expend.</b>	<b>60,094.36</b>	<b>187,039.87</b>	<b>1,222,419.00</b>	<b>15</b>
		<b>Net</b>	<b>60,094.36</b>	<b>171,370.29</b>	<b>.00</b>	<b>0</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND  
325 Dept  
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>	
--- Revenues ---							
03-325-000-0000-5001	PROPERTY TAXES - CURRENT		.00	26,809.21 -	2,066,733.00-	1	
03-325-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	937.61 -	0.00	0	
03-325-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	5,566.60 -	0.00	0	
03-325-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	1,153.69 -	0.00	0	
03-325-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	177,651.00-	0	
03-325-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0	
03-325-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		36,053.70 -	71,186.82 -	0.00	0	
03-325-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0	
03-325-000-0000-5350	TOWN BRIDGE		.00	0.00	0.00	0	
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		.00	0.00	6,930,000.00-	0	
03-325-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		.00	0.00	0.00	0	
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	0.00	0.00	0	
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	0.00	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	35,650.00	0.00	0	
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	93,060.00	0.00	0	
03-325-000-0000-6650	INFRASTRUCTURE - HIGHWAY CONTRACT		.00	43,490.75	9,090,000.00	0	
03-325-000-0000-6701	BOND PAYMENTS		.00	0.00	73,148.00	0	
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	5,617.79	11,236.00	50	
03-325-000-0000-6810	INTERGOVERNMENTAL EXPENDITURES		.00	0.00	0.00	0	
<b>325 Dept</b>	<b>TOTALS HIGHWAY CONSTRUCTION</b>		<b>Revenue</b>	<b>36,053.70 -</b>	<b>105,653.93 -</b>	<b>9,174,384.00 -</b>	<b>1</b>
			<b>Expend.</b>	<b>.00</b>	<b>177,818.54</b>	<b>9,174,384.00</b>	<b>2</b>
			<b>Net</b>	<b>36,053.70 -</b>	<b>72,164.61</b>	<b>.00</b>	<b>0</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND

326 Dept  
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		697,350.99 -	2,422,640.21 -	8,870,000.00-	27
03-326-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	0.00	0.00	0
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		17,931.21	92,928.91	170,000.00	55
03-326-000-0000-6508	TEMPORARY ROW		11,390.00	11,390.00	350,000.00	3
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		11,840.00	11,840.00	1,350,000.00	1
03-326-000-0000-6650	INFRASTRUCTURE		.00	99,167.14	7,000,000.00	1
<b>326 Dept</b>	<b>TOTALS HIGHWAY LOCAL OPTION SALES TAX</b>	<b>Revenue</b>	<b>697,350.99 -</b>	<b>2,422,640.21 -</b>	<b>8,870,000.00-</b>	<b>27</b>
		<b>Expend.</b>	<b>41,161.21</b>	<b>215,326.05</b>	<b>8,870,000.00</b>	<b>2</b>
		<b>Net</b>	<b>656,189.78 -</b>	<b>2,207,314.16 -</b>	<b>.00</b>	<b>0</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND

330 Dept  
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES - CURRENT		.00	10,016.88 -	1,342,217.00-	1
03-330-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	350.32 -	0.00	0
03-330-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,079.88 -	0.00	0
03-330-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	431.06 -	0.00	0
03-330-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	118,434.00-	0
03-330-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-330-000-0000-5349	TOWN ROAD ACCOUNT		.00	542,969.00 -	503,476.00-	108
03-330-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	2,085,077.00 -	3,595,582.00-	58
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	182,297.00 -	342,193.00-	53
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		.00	8,282.89 -	50,000.00-	17
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		6,338.39 -	35,571.66 -	130,000.00-	27
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		352.74 -	4,807.74 -	38,400.00-	13
03-330-000-0000-5830	MISCELLANEOUS REVENUE		1,331.05 -	1,645.77 -	10,000.00-	16
03-330-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
03-330-000-0000-6101	FULL TIME PERSONNEL		114,803.09	346,962.05	1,732,778.00	20
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		26,251.36	62,345.17	105,000.00	59
03-330-000-0000-6153	COUNTY SHARE INSURANCE		29,946.54	90,290.29	406,496.00	22
03-330-000-0000-6162	MEDICARE		2,005.03	5,844.46	25,139.00	23
03-330-000-0000-6163	PERA		10,579.02	30,697.96	132,899.00	23
03-330-000-0000-6175	SOCIAL SECURITY		8,573.20	24,989.89	107,434.00	23
03-330-000-0000-6203	TELEPHONE		435.00	1,305.00	5,980.00	22
03-330-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-330-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-330-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-330-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
03-330-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
03-330-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-330-000-0000-6338	CONFERENCES & MEETINGS		.00	179.33	3,500.00	5
03-330-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	678.46	56,000.00	1
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	0.00	0.00	0
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		.00	0.00	640,000.00	0
03-330-000-0000-6531	BITUMINOUS MIX		.00	0.00	835,000.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND  
330 Dept  
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>	
03-330-000-0000-6532	PAVEMENT MARKING		.00	0.00	0.00	0	
03-330-000-0000-6533	DEICING MATERIALS		34,776.30	253,368.96	1,050,000.00	24	
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6535	ROCK & RIPRAP		.00	4,588.22	38,000.00	12	
03-330-000-0000-6536	CUTBACK OILS		.00	0.00	50,000.00	0	
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCE		23,100.00	46,693.50	99,000.00	47	
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	0.00	32,500.00	0	
03-330-000-0000-6539	TRAFFIC CONTROL		.00	5.99	0.00	0	
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		.00	0.00	50,000.00	0	
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		.00	0.00	30,000.00	0	
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		.00	0.00	25,000.00	0	
03-330-000-0000-6543	TRAFFIC SIGNALS		7,255.18	18,082.42	15,000.00	121	
03-330-000-0000-6550	ROADSIDE VEGETATION		.00	0.00	16,500.00	0	
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	0.00	100,000.00	0	
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		.00	0.00	58,000.00	0	
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		4,250.00	4,250.00	15,000.00	28	
03-330-000-0000-6556	HERBICIDE	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	0.00	3,600.00	0	
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	0.00	0.00	0	
03-330-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6806	UNIFORM ALLOWANCE+		.00	2,300.00	2,500.00	92	
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		65.97	111.05	6,500.00	2	
03-330-000-0000-6862	TOWN ROAD ACCOUNT		.00	542,969.00	503,476.00	108	
<b>330 Dept</b>	<b>TOTALS HIGHWAY MAINTENANCE</b>		<b>Revenue</b>	<b>8,022.18 -</b>	<b>2,873,529.20 -</b>	<b>6,130,302.00 -</b>	<b>47</b>
			<b>Expend.</b>	<b>262,040.69</b>	<b>1,435,661.75</b>	<b>6,145,302.00</b>	<b>23</b>
			<b>Net</b>	<b>254,018.51</b>	<b>1,437,867.45 -</b>	<b>15,000.00</b>	<b>-9586</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND

340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES - CURRENT		.00	21,589.04 -	2,130,929.00-	1
03-340-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	755.04 -	0.00	0
03-340-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	4,482.69 -	0.00	0
03-340-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	929.05 -	0.00	0
03-340-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	185,053.00-	0
03-340-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		31,935.43 -	72,727.65 -	485,000.00-	15
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	0.00	0.00	0
--- Expenditures ---						
03-340-000-0000-6101	FULL TIME PERSONNEL		35,810.12	107,470.04	478,550.00	22
03-340-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		4,057.14	8,981.23	25,000.00	36
03-340-000-0000-6153	COUNTY SHARE INSURANCE		9,419.55	28,449.68	105,604.00	27
03-340-000-0000-6162	MEDICARE		564.74	1,664.46	6,942.00	24
03-340-000-0000-6163	PERA		2,990.05	8,733.87	34,616.00	25
03-340-000-0000-6175	SOCIAL SECURITY		2,414.68	7,116.89	29,670.00	24
03-340-000-0000-6203	TELEPHONE		50.00	150.00	600.00	25
03-340-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-340-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	9,700.00	0
03-340-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-340-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
03-340-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
03-340-000-0000-6335	TRAINING		.00	200.00	0.00	0
03-340-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	700.00	0
03-340-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
03-340-000-0000-6360	PROPERTY TAXES		.00	1,560.39	0.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		1,297.36	3,090.47	20,000.00	15
03-340-000-0000-6480	SMALL EQUIPMENT		195.43	3,100.66	7,250.00	43
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	1,373.99	2,500.00	55
03-340-000-0000-6562	LICENSE FEES		.00	0.00	0.00	0
03-340-000-0000-6563	DIESEL		14,034.78	42,667.10	385,000.00	11

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND

340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>	
03-340-000-0000-6564	UNLEADED GASOLINE		16,482.45	31,524.75	281,750.00	11	
03-340-000-0000-6567	PROPANE		.00	85.83	700.00	12	
03-340-000-0000-6568	OIL, LUBES		.00	2,919.25	25,000.00	12	
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	0.00	0	
03-340-000-0000-6570	TIRES		1,232.72	13,662.63	100,000.00	14	
03-340-000-0000-6571	BATTERIES		712.14	2,640.60	9,000.00	29	
03-340-000-0000-6573	CUTTING EDGES		500.49	500.49	60,000.00	1	
03-340-000-0000-6574	REPAIR PARTS		10,578.59	26,119.27	150,000.00	17	
03-340-000-0000-6575	OUTSIDE LABOR		2,507.05	7,362.32	50,000.00	15	
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		215.00	359.63	10,000.00	4	
03-340-000-0000-6598	UTILITIES-P.W. BLDG.	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6599	BUILDING MAINTENANCE-P.W.BLDG.		.00	290.50	0.00	0	
03-340-000-0000-6605	SITE IMPROVEMENTS	INACTIVE	.00	0.00	52,000.00	0	
03-340-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6621	CAPITAL OFFICE FURNITURE & EQUIPMEN	INACTIVE	.00	0.00	955,300.00	0	
03-340-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	0.00	0.00	0	
03-340-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	0.00	0	
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	1,100.00	100	
03-340-000-0000-6903	PROPERTY TAXES AND SPECIAL ASSESSM		.00	61.20	0.00	0	
<b>340 Dept</b>	<b>TOTALS HIGHWAY SHOP MAINTENANCE</b>		<b>Revenue</b>	<b>31,935.43-</b>	<b>100,483.47-</b>	<b>2,800,982.00-</b>	<b>4</b>
			<b>Expend.</b>	<b>103,062.29</b>	<b>301,185.25</b>	<b>2,800,982.00</b>	<b>11</b>
			<b>Net</b>	<b>71,126.86</b>	<b>200,701.78</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND

350 Dept  
SIGN DEPARTMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-350-000-0000-5001	PROPERTY TAXES - CURRENT		.00	0.00	1,118,144.00-	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	96,228.00-	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		15,636.80	46,791.38	321,131.00	15
03-350-000-0000-6106	OVERTIME		474.15	1,052.53	1,000.00	105
03-350-000-0000-6153	COUNTY SHARE INSURANCE		375.00	1,125.00	74,304.00	2
03-350-000-0000-6162	MEDICARE		231.55	688.99	4,658.00	15
03-350-000-0000-6163	PERA		1,208.32	3,588.29	24,088.00	15
03-350-000-0000-6175	SOCIAL SECURITY		990.06	2,946.05	19,911.00	15
03-350-000-0000-6203	TELEPHONE		50.00	150.00	780.00	19
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	330.00	2,400.00	14
03-350-000-0000-6411	OPERATING SUPPLIES		2,390.18	2,405.17	25,000.00	10
03-350-000-0000-6521	ADOPT-A-HIGHWAY		.00	0.00	700.00	0
03-350-000-0000-6532	PAVEMENT MARKINGS		.00	2,497.08	450,000.00	1
03-350-000-0000-6539	SIGNS & SUPPLIES		17,799.11	24,668.13	120,000.00	21
03-350-000-0000-6543	TRAFFIC SIGNALS		1,095.50	15,837.55	160,000.00	10
03-350-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		6,223.65	6,223.65	10,000.00	62
03-350-000-0000-6806	UNIFORM ALLOWANCE+		.00	200.00	400.00	50
03-350-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND

350 Dept  
SIGN DEPARTMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
350 Dept	TOTALS SIGN DEPARTMENT					
		Revenue	.00	.00	1,214,372.00-	0
		Expend.	46,474.32	108,503.82	1,214,372.00	9
		Net	46,474.32	108,503.82	.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021  
Percent of Year: 25%

03 Fund  
ROAD AND BRIDGE FUND

350 Dept  
SIGN DEPARTMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	776,522.80 -	5,575,385.19 -	30,369,261.00 -	18
		Expend.	566,467.82	2,809,965.60	30,384,261.00	9
		Net	210,054.98 -	2,765,419.59 -	15,000.00	-18436

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		.00	18,718.91 -	2,317,527.00-	1
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	626.50 -	12,500.00-	5
11-420-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	3,886.66 -	3,200.00-	121
11-420-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	702.87 -	700.00-	100
11-420-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	200,091.00-	0
11-420-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-420-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	13,900.00-	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
11-420-000-0000-5399	STATE GRT - MISCELLANEOUS GRANTS		.00	0.00	0.00	0
11-420-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	14,900.00-	0
11-420-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	10,800.00-	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		347.66 -	965.93 -	4,300.00-	22
11-420-000-0000-5841	ADM COLLECTION CHARGES		765.00 -	1,392.00 -	5,000.00-	28
11-420-000-0000-5866	INTEREST		236.95 -	1,029.71 -	7,300.00-	14
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	0.00	0.00	0
--- Revenues ---						
11-420-600-0000-5326	STATE GRT - FRAUD PREVENTION		.00	24,216.00 -	64,000.00-	38
11-420-600-0000-5327	STATE GRANTS - PERIODIC DATA MATCH		.00	0.00	36,600.00-	0
11-420-600-0000-5399	STATE GRT - MISCELLANEOUS GRANTS		.00	0.00	300.00-	0
11-420-600-0000-5412	FED GRANTS - BUFFER ZONE		.00	0.00	0.00	0
11-420-600-0000-5421	FED GRANTS - INC MAINT ADM		.00	20,900.00 -	90,900.00-	23
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		1,400.00 -	12,121.00 -	29,200.00-	42
11-420-600-0000-5475	FED GRANTS - FPI		.00	3,716.00 -	12,400.00-	30
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		128,725.62	395,463.75	1,847,224.00	21
11-420-600-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0010-6106	OVERTIME		.00	76.78	0.00	0
11-420-600-0010-6153	COUNTY SHARE INSURANCE		41,474.02	123,107.58	500,485.00	25
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,807.11	5,493.13	26,800.00	20
11-420-600-0010-6163	PERA CONTRIBUTIONS		9,591.74	29,602.89	138,558.00	21
11-420-600-0010-6175	SOCIAL SECURITY		7,726.90	23,487.83	114,529.00	21
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		1,131.91	1,664.41	11,700.00	14
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	120.00	0.00	0
11-420-600-0010-6260	SOFTWARE SYSTEMS SUPPORT		.00	12,688.86	0.00	0
11-420-600-0010-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6262	AUDIT EXPENSES		6,300.00	6,300.00	7,000.00	90
11-420-600-0010-6266	COLLECTION CHARGES		13.00	341.00	900.00	38
11-420-600-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-600-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	500.00	0
11-420-600-0010-6334	MEALS - TAXABLE		.00	0.00	100.00	0
11-420-600-0010-6338	CONFERENCES & MEETINGS		.00	30.00	10,200.00	0
11-420-600-0010-6480	SMALL EQUIPMENT		2,789.19	2,789.19	45,100.00	6
11-420-600-0010-6485	SOFTWARE UNDER \$25,000		.00	0.00	32,600.00	0
11-420-600-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-600-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	32,000.00	0
11-420-600-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-600-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	500.00	0
11-420-600-0020-6101	FULL TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
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	0.00	0.00	0
11-420-600-0020-6111	PERSONNEL SERVICES (ADMIN)		46,927.00	144,433.34	669,448.00	22
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6201	SERVICES AND CHARGES (ADMIN)		3,065.18	12,642.21	23,800.00	53
11-420-600-0020-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6205	POSTAGE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6232	PRINTING/PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6235	6235-PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
11-420-600-0020-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
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	0.00	0
11-420-600-0020-6264	LABOR NEGOTIATIONS	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6303	VEHICLE EXPENSE		.00	0.00	0.00	0
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	0.00	0.00	0
11-420-600-0020-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6337	ADVISORY COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6342	RENT/LEASES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6343	MACHINERY OR EQUIPMENT LEASES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6353	LIABILITY INSURANCE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6359	SURCHARGES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6401	SUPPLIES AND MATERIALS (ADMIN)		26,519.56	99,251.89	349,200.00	28
11-420-600-0020-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6451	FUEL - LUBE ETC	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6480	SMALL EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6485	SOFTWARE UNDER \$25,000	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6490	SMALL FURNITURE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-420-600-0020-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6622	CAPITAL EXPENDITURES (ADMIN)		.00	0.00	7,500.00	0
11-420-600-0020-6633	VEHICLES PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6801	MISCELLANEOUS CHARGES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6811	OTHER EXPENDITURES (ADMIN)		.00	0.00	600.00	0
11-420-600-0030-6101	FULL TIME PERSONNEL		43,890.86	117,686.94	487,280.00	24
11-420-600-0030-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0030-6106	OVERTIME		.00	0.00	0.00	0
11-420-600-0030-6153	COUNTY SHARE INSURANCE		10,094.73	30,986.13	115,002.00	27
11-420-600-0030-6162	FICA TAXES - MEDICARE		575.77	1,583.58	7,069.00	22
11-420-600-0030-6163	PERA CONTRIBUTIONS		3,164.74	8,699.43	36,550.00	24
11-420-600-0030-6175	SOCIAL SECURITY		2,461.88	6,771.09	30,212.00	22
11-420-600-0030-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0030-6203	TELEPHONE		144.00	432.00	1,800.00	24
11-420-600-0030-6205	POSTAGE		1,466.11	4,100.49	21,000.00	20
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	0.00	300.00	0
11-420-600-0030-6334	MEALS - TAXABLE		.00	0.00	150.00	0
11-420-600-0030-6338	CONFERENCES & MEETINGS		.00	27.50	3,300.00	1
11-420-600-0030-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-600-0030-6485	SOFTWARE UNDER \$25,000		.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
11-420-600-0032-6205	POSTAGE - CERTIFIED MAIL COST-JOL		20.88	62.70	0.00	0
--- Revenues ---						
11-420-600-8206-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
11-420-600-8206-6260	SOFTWARE SYSTEMS SUPPORT-CALL CEN		.00	414.14	0.00	0
--- Revenues ---						
11-420-601-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUJ		.00	0.00	0.00	0
--- Expenditures ---						
11-420-605-0010-6101	FULL TIME PERSONNEL		1,255.44	3,746.88	11,856.00	32
11-420-605-0010-6106	OVERTIME		7.97	30.52	0.00	0
11-420-605-0010-6153	COUNTY SHARE INSURANCE		255.26	808.28	2,513.00	32
11-420-605-0010-6162	FICA TAXES - MEDICARE		18.00	53.81	172.00	31
11-420-605-0010-6163	PERA CONTRIBUTIONS		94.73	283.26	889.00	32



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-420-605-0010-6175	SOCIAL SECURITY		77.06	230.37	735.00	31
11-420-605-0010-6203	TELEPHONE		7.50	22.50	0.00	0
11-420-605-0010-6261	PROFESSIONAL SERVICES		.00	8,550.00	112,000.00	8
11-420-605-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-605-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
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	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
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	3,750.00	50,000.00	8
--- Revenues ---						
11-420-610-0000-5864	RECOVERY MAXIS		1,591.30 -	2,369.66 -	4,700.00 -	50
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		347.50	352.45	1,600.00 -	-22
--- 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		10,000.00 -	149,414.00 -	469,600.00 -	32
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		1,004.92 -	1,406.27 -	8,500.00 -	17
--- Expenditures ---						
11-420-630-0010-6262	AUDIT EXPENSES		.00	0.00	0.00	0
11-420-635-0701-6020	PAYMENTS FOR RECIPIENTS		.00	0.00	0.00	0
--- Revenues ---						
11-420-640-0000-5317	STATE GRT-CHILD SUPPORT GUIDELINE		.00	0.00	0.00	0
11-420-640-0000-5320	STATE GRT-CHILD SUPPORT ADM	INACTIVE	.00	0.00	0.00	0
11-420-640-0000-5329	STATE GRT-C/S INCENTIVES		.00	16,390.00 -	40,000.00 -	41
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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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		57,600.00 -	329,797.00 -	1,384,300.00 -	24
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		.00	72,576.00 -	317,800.00 -	23
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		607.04 -	2,269.26 -	12,200.00 -	19
--- Expenditures ---						
11-420-640-0010-6101	FULL TIME PERSONNEL		77,156.80	231,016.13	1,139,267.00	20
11-420-640-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-640-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-640-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-640-0010-6153	COUNTY SHARE INSURANCE		19,420.09	58,466.38	257,558.00	23
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,080.42	3,228.87	16,529.00	20
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,786.76	17,326.21	85,455.00	20
11-420-640-0010-6175	SOCIAL SECURITY		4,619.68	13,806.07	70,637.00	20
11-420-640-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-640-0010-6203	TELEPHONE		50.00	150.00	600.00	25
11-420-640-0010-6205	POSTAGE		762.02	2,057.60	8,400.00	24
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	918.00	0.00	0
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		1,752.50	3,020.00	17,800.00	17
11-420-640-0010-6268	IV-D GENETIC TESTING		240.00	716.00	2,900.00	25
11-420-640-0010-6281	CHILD SUPPORT OFFSET		.00	0.00	5,500.00	0
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	0.00	300.00	0
11-420-640-0010-6338	CONFERENCES & MEETINGS		.00	0.00	4,800.00	0
11-420-640-0010-6381	LEGAL CHARGES - COUNTY ATTORNEY		12,320.08	24,640.16	147,800.00	17
11-420-640-0010-6480	SMALL EQUIPMENT		1,817.53	1,817.53	28,400.00	6
11-420-640-0010-6485	SOFTWARE UNDER \$25,000		.00	0.00	900.00	0
11-420-640-0010-6490	SMALL FURNITURE		.00	0.00	0.00	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 ---

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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.		34,405.31 -	98,407.57 -	440,000.00-	22
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	0.00	0.00	0
11-420-650-0000-5390	STATE GRT-MEDICAL ASSISTANCE INCENT		5,321.38 -	18,120.05 -	73,000.00-	25
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		55,600.00 -	317,877.00 -	1,460,800.00-	22
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		20,821.41 -	59,312.87 -	293,200.00-	20
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		4,224.21 -	12,410.99 -	43,800.00-	28
11-420-650-0000-5451	FED GRANTS - ACCESS		.00	0.00	0.00	0
11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-U/	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		24,367.34 -	24,367.34 -	136,900.00-	18
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		36,694.82	104,464.83	571,200.00	18
11-420-650-4400-6261	PROFESSIONAL SERVICES		.00	2,853.01	70,000.00	4
11-420-650-4401-6040	LANGUAGE INTERPRETER		667.54	681.29	1,600.00	43
11-420-650-4402-6040	LODGING		.00	0.00	0.00	0
11-420-650-4403-6040	MEALS		.00	0.00	0.00	0
11-420-650-4404-6040	TRANSPORTATION SERVICE PROVIDER		.00	0.00	0.00	0
11-420-650-4405-6040	TRANSPORTATION BY CLIENT		.00	0.00	0.00	0
11-420-650-4406-6040	PARKING		.00	0.00	0.00	0
11-420-650-4407-6040	TRANSPORTATION COMMON CARRIER		.00	0.00	0.00	0
11-420-650-4409-6020	MEDICARE PART B		13,716.00	40,754.30	162,000.00	25
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		10,652.37	3,031.49	167,900.00	2
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		.00	0.00	500.00-	0
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		.00	0.00	1,000.00	0
11-420-675-4300-6020	COUNTY BURIALS		1,590.00	11,319.39	50,100.00	23
<b>420 Dept</b>	<b>TOTALS FINANCIAL SERVICES</b>					
		<b>Revenue</b>	<b>217,945.02 -</b>	<b>1,192,641.14 -</b>	<b>7,510,518.00 -</b>	<b>16</b>
		<b>Expend.</b>	<b>527,932.77</b>	<b>1,565,999.74</b>	<b>7,510,518.00</b>	<b>21</b>
		<b>Net</b>	<b>309,987.75</b>	<b>373,358.60</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		.00	60,841.35 -	7,693,028.00-	1
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	2,036.30 -	37,400.00-	5
11-430-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	12,632.66 -	10,500.00-	120
11-430-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	2,527.65 -	2,400.00-	105
11-430-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	664,203.00-	0
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	42,100.00-	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	18,600.00-	0
11-430-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		704.36 -	1,876.92 -	23,400.00-	8
11-430-000-0000-5841	ADM COLLECTION CHARGES		1,474.89 -	2,700.89 -	10,100.00-	27
11-430-000-0000-5887	FED GRANTS - MMIS II MISCELLANEOUS		.00	0.00	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II MISCELLANEOUS		.02 -	0.02 -	0.00	0
11-430-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
11-430-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
11-430-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-430-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-430-700-0000-5309	STATE GRT-VULNERABLE CHILDREN AND .		.00	0.00	901,300.00-	0
11-430-700-0000-5371	STATE GRANT - MNCHOICES		.00	168,504.00 -	867,700.00-	19
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		80,044.00 -	163,379.00 -	480,300.00-	34
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		.00	75,199.00 -	308,900.00-	24
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5471	FED GRANTS - MNCHOICES		.00	205,744.00 -	1,041,200.00-	20
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	15,200.00-	0
11-430-700-0000-5501	FEES		133.25 -	198.25 -	4,300.00-	5
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: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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		453,699.91	1,398,029.96	6,540,359.00	21
11-430-700-0010-6103	PART TIME PERSONNEL		24,387.53	68,371.61	251,864.00	27
11-430-700-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-430-700-0010-6106	OVERTIME		883.31	1,743.47	0.00	0
11-430-700-0010-6108	ON CALL PAY		1,600.00	4,900.00	21,100.00	23
11-430-700-0010-6153	COUNTY SHARE INSURANCE		105,394.22	323,385.66	1,368,801.00	24
11-430-700-0010-6162	FICA TAXES - MEDICARE		6,734.96	20,615.99	98,539.00	21
11-430-700-0010-6163	PERA CONTRIBUTIONS		36,061.72	110,462.42	509,464.00	22
11-430-700-0010-6175	SOCIAL SECURITY		28,798.09	88,152.28	421,119.00	21
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		12,010.16	17,497.84	64,000.00	27
11-430-700-0010-6205	POSTAGE		1,108.38	3,228.18	15,000.00	22
11-430-700-0010-6233	OVERAGE-PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6245	MEMBERSHIPS, DUES & FEES		.00	210.50	3,000.00	7
11-430-700-0010-6260	SOFTWARE SYSTEMS SUPPORT		410.00	4,192.39	0.00	0
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		344.28	645.28	1,200.00	54
11-430-700-0010-6272	APPROPRIATIONS		.00	0.00	0.00	0
11-430-700-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0010-6333	TRAVEL/MEALS REIMBURSEMENT		1,466.67	1,634.27	55,000.00	3
11-430-700-0010-6334	MEALS - TAXABLE		35.84	35.84	2,900.00	1
11-430-700-0010-6336	TASK FORCES		.00	0.00	1,300.00	0
11-430-700-0010-6338	CONFERENCES & MEETINGS		143.58	2,914.03	31,800.00	9
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		.00	0.00	500.00	0
11-430-700-0010-6480	SMALL EQUIPMENT		6.60	6.60	22,500.00	0
11-430-700-0010-6485	SOFTWARE UNDER \$25,000		.00	303.00	42,800.00	1
11-430-700-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-430-700-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	29,600.00	0
11-430-700-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-430-700-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	200.00	0





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-430-700-0020-6101	FULL TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
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	0.00	0.00	0
11-430-700-0020-6111	PERSONNEL SERVICES (ADMIN)		91,857.11	282,720.59	1,314,900.00	22
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6201	SERVICES AND CHARGES (ADMIN)		5,999.93	24,746.43	46,900.00	53
11-430-700-0020-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6205	POSTAGE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6232	PRINTING/PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6235	6235-PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
11-430-700-0020-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
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	0.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6303	VEHICLE EXPENSE		.00	0.00	0.00	0
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	0.00	0.00	0
11-430-700-0020-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6337	ADVISORY COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6342	RENT/LEASES	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6343	MACHINERY OR EQUIPMENT LEASES	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6353	LIABILITY INSURANCE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6359	SURCHARGES	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6401	SUPPLIES AND MATERIALS (ADMIN)		51,910.63	194,280.30	686,000.00	28
11-430-700-0020-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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	0.00	0.00	0
11-430-700-0020-6485	SOFTWARE UNDER \$25,000	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6490	SMALL FURNITURE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-430-700-0020-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6622	CAPITAL EXPENDITURES (ADMIN)		.00	0.00	14,900.00	0
11-430-700-0020-6633	VEHICLES PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6801	MISCELLANEOUS CHARGES	INACTIVE	.00	0.00	0.00	0
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	1,100.00	0
11-430-700-0030-6101	FULL TIME PERSONNEL		121,374.67	332,042.22	1,338,289.00	25
11-430-700-0030-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0030-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-430-700-0030-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0030-6153	COUNTY SHARE INSURANCE		20,315.44	61,081.75	235,084.00	26
11-430-700-0030-6162	FICA TAXES - MEDICARE		1,718.35	4,694.21	19,413.00	24
11-430-700-0030-6163	PERA CONTRIBUTIONS		9,084.20	24,884.26	100,381.00	25
11-430-700-0030-6175	SOCIAL SECURITY		7,347.49	20,071.98	82,975.00	24
11-430-700-0030-6203	TELEPHONE		50.00	150.00	0.00	0
11-430-700-0030-6205	POSTAGE		.00	0.00	0.00	0
11-430-700-0030-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	2,500.00	0
11-430-700-0030-6334	MEALS - TAXABLE		.00	0.00	400.00	0
11-430-700-0030-6338	CONFERENCES & MEETINGS		.00	1,103.99	4,500.00	25
11-430-700-0030-6801	MISCELLANEOUS CHARGES		.00	0.00	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: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 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		3,456.73	3,456.73	20,000.00	17
11-430-700-0060-6485	SOFTWARE UNDER \$25,000		.00	0.00	0.00	0
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	0.00	0.00	0
--- Expenditures ---						
11-430-700-8201-6620	HHS-EDMS-CAPITAL COMPTOR OR SOFTWR		.00	0.00	0.00	0
--- Revenues ---						
11-430-710-0000-5215	OUT OF HOME PLACEMENT AID		.00	0.00	4,900.00-	0
11-430-710-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	0.00	29,400.00-	0
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	0.00	14,400.00-	0
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		146.82 -	696.40 -	4,200.00-	17
11-430-710-0000-5330	STATE GRT-CADI WAIVER		6,884.48 -	25,617.72 -	111,100.00-	23
11-430-710-0000-5331	STATE GRT-TBI WAIVER		.00	0.00	500.00-	0
11-430-710-0000-5346	STATE GRANT- PSOP		.00	9,213.00-	26,500.00-	35
11-430-710-0000-5348	STATE GRT- CP OPIOID EPIDEMIC RESPON		.00	10,031.00-	56,800.00-	18

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		.00	0.00	199,400.00-	0
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		.00	39,381.00-	506,900.00-	8
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		7,832.51 -	22,968.73 -	62,500.00-	37
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		146.82 -	696.40 -	4,200.00-	17
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		6,884.48 -	25,617.71 -	111,100.00-	23
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		.00	0.00	500.00-	0
11-430-710-0000-5435	FED GRANTS - STAY (SELF)		.00	18,326.00-	72,000.00-	25
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		.00	57,532.00-	334,500.00-	17
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	26,537.00-	115,800.00-	23
11-430-710-0000-5447	FED GRANTS - PSOP		.00	7,087.00-	20,400.00-	35
11-430-710-0000-5448	FED GRANTS -CW CARES FAR GRANT F09		.00	9,223.00-	0.00	0
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		42,679.97 -	134,010.85-	661,600.00-	20
11-430-710-0000-5479	FED GRANTS - FGDM/PSOP GRANTS		.00	1,417.00-	4,100.00-	35
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		.00	48,238.00-	167,757.00-	29
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		.00	26,037.00-	176,700.00-	15
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		.00	0.00	39,100.00-	0
11-430-710-0000-5487	FED GRANTS - MH-TCM CHILDREN		.00	0.00	0.00	0
11-430-710-0000-5489	FED GRANTS - CHILD WELFARE TRAINING		.00	0.00	0.00	0
11-430-710-0000-5501	FEE		.00	325.00-	6,000.00-	5
11-430-710-0000-5504	FEE - CUSTODY STUDIES		.00	0.00	0.00	0
11-430-710-0000-5505	FEE - FOSTER CARE		21,685.04 -	53,005.41 -	197,400.00-	27
11-430-710-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5866	INT ON JUDGEMENT		1,047.44 -	1,880.16 -	8,000.00-	24
11-430-710-0000-5870	RECOVERY - IV-E		652.72 -	1,586.32 -	10,100.00-	16
--- 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		300.00	750.00	10,000.00	8
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		130.00	390.00	4,000.00	10
11-430-710-1041-6030	TRUANCY		.00	0.00	2,500.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	43,267.00	43,300.00	100
11-430-710-1150-6030	INTERPRETER SERVICES		121.99	441.99	3,500.00	13
11-430-710-1160-6030	TRANSPORTATION		.00	0.00	10,000.00	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		.00	0.00	10,000.00	0
11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		5,034.50	19,513.50	50,000.00	39
11-430-710-1195-6030	ELECTRONIC HOME MONITORING		765.00	1,545.00	0.00	0
11-430-710-1196-6030	RULE 20 ASSESSMENTS		.00	1,387.50	10,000.00	14
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		1,639.50	1,741.50	12,000.00	15
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		6,756.33	19,877.12	72,000.00	28
11-430-710-1470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0
11-430-710-1560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-710-1580-6030	KINSHIP NAVIGATOR SERVICES		.00	0.00	0.00	0
11-430-710-1586-6030	1586-CP-OPIOID EPIDEMIC RESPONSE GNT		1,116.66	3,269.60	0.00	0
11-430-710-1620-6030	FAMILY BASED SERVICES - COUNSELING		2,250.00	3,812.50	40,000.00	10
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		532.38	942.28	10,000.00	9
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		.00	0.00	1,000.00	0
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		869.42	3,825.05	12,400.00	31
11-430-710-1710-6030	EMERGENCY SHELTER		17,998.75	17,998.75	2,000.00	900
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		5,955.33	21,692.48	200,000.00	11
11-430-710-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H		124,212.80	359,223.98	1,400,000.00	26
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		14,514.00	20,793.67	43,000.00	48
11-430-710-1850-6030	CORRECTIONAL FACILITIES		10,482.88	45,112.85	375,000.00	12

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		15,588.30	46,192.83	140,000.00	33
11-430-710-1890-6030	RESPIRE CARE		.00	120.00	50,000.00	0
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-710-1960-6030	ADOPTIONS AND KINSHIP		300.00	300.00	1,500.00	20
11-430-710-1971-6010	6010-PAYMENTS FOR WCFSC PARTNERS		.00	74,275.00	395,500.00	19
11-430-710-1980-6030	RESOURCE DEVELOPMENT		3,090.28	3,368.06	20,000.00	17
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		566.00 -	2,249.00 -	13,300.00 -	17
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		1,862.00 -	4,570.00 -	18,500.00 -	25
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		16,189.00 -	16,189.00 -	61,500.00 -	26
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		132,961.00 -	132,961.00 -	485,500.00 -	27
11-430-720-0000-5450	FED GRANTS - AFDC CHILD CARE ADM		590.00 -	2,341.00 -	15,000.00 -	16
11-430-720-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE .		2,275.00 -	5,585.00 -	20,000.00 -	28
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		650.00 -	1,950.00 -	30,000.00 -	7
11-430-720-0000-5862	RECOVERY		43.40 -	569.28 -	1,200.00 -	47
11-430-720-0000-5865	REIMBURSEMENT-CC PROVIDER BKGRND		.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		.00	417.51 -	0.00	0
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		.00	0.00	39,600.00	0
11-430-720-2120-6030	MFIP CHILD CARE		.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		2,682.27	4,931.55	55,000.00	9
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		23,948.93	28,640.49	343,200.00	8
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		.00	0.00	55,000.00	0
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		190.00	640.00	15,000.00	4

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		.00	0.00	700.00	0
--- Revenues ---						
11-430-730-0000-5343	STATE GRT-CCDTF ADM		.00	10,026.85 -	40,000.00-	25
11-430-730-0000-5442	FED GRANTS - TITLE XIX ADM		.00	28,159.00 -	141,600.00-	20
11-430-730-0000-5501	FEES		2,763.39 -	5,847.93 -	16,700.00-	35
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		13.95 -	13.95 -	500.00-	3
--- Expenditures ---						
11-430-730-3586-6030	3586-CP-OPIOID EPIDEMIC RESPONSE GNT		.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		17,091.99	52,779.88	400,000.00	13
11-430-730-3591-6030	CCDTF SUD/IMD		9,254.32 -	9,254.32 -	0.00	0
11-430-730-3710-6030	DETOX CATEGORY I		8,022.50	19,205.00	80,000.00	24
11-430-730-3930-6030	SERVICE COORDINATION	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-740-0000-5296	LOCAL GRANT		4,740.00 -	10,500.00 -	0.00	0
11-430-740-0000-5308	STATE GRT- MA MN CHILD RES TX-SMA RT		.00	0.00	77,600.00-	0
11-430-740-0000-5337	STATE GRT-RULE 78 MH CSP		34,476.00 -	34,476.00 -	189,300.00-	18
11-430-740-0000-5340	STATE GRT-MH TCM ADULT		.00	0.00	0.00	0
11-430-740-0000-5377	STATE GRT-CHILD MH COMBINED BG		16,891.00 -	16,891.00 -	95,800.00-	18
11-430-740-0000-5387	STATE GRT-MH TCM CHILD		.00	0.00	14,100.00-	0
11-430-740-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	0.00	0
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		16,251.83 -	49,467.75 -	163,200.00-	30
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		26,761.32 -	78,899.75 -	297,700.00-	27
11-430-740-0000-5488	FED GRANTS - RULE 5		.00	4,889.64 -	0.00	0
11-430-740-0000-5494	FED GRANTS - ADULT MH INTEGRATED FU		.00	0.00	0.00	0
11-430-740-0000-5501	FEES		2,248.76 -	4,976.37 -	10,000.00-	50
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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-430-740-4022-6030	COMMUNITY EDUCATION - MHC		.00	0.00	0.00	0
11-430-740-4030-6030	CSP - CLIENT OUTREACH-ADULTS		.00	0.00	0.00	0
11-430-740-4035-6030	CSP CLIENT OUTREACH-CHILDREN		.00	0.00	0.00	0
11-430-740-4070-6030	EARLY IDENTIFICATION		.00	0.00	0.00	0
11-430-740-4080-6030	OUTPATIENT DIAG. ASSESSMENT - ADULT:		.00	0.00	0.00	0
11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		.00	0.00	1,000.00	0
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	0.00	0
11-430-740-4300-6030	OTHER FAMILY COMMUNITY SUPPORT SEI		.00	0.00	2,000.00	0
11-430-740-4301-6030	WRAPAROUND FLEX FUND	INACTIVE	.00	0.00	0.00	0
11-430-740-4320-6030	CHILDRENS MENTAL HEALTH CRISIS SERV	INACTIVE	.00	0.00	0.00	0
11-430-740-4340-6030	ADULT COMMUNITY SUPPORT PROGRAM		6,766.00	9,912.00	82,000.00	12
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		13,055.66	17,585.66	78,300.00	22
11-430-740-4511-6030	72 HOUR HOLDS		.00	0.00	15,000.00	0
11-430-740-4520-6030	OUTPATIENT TREATMENT - ADULT		.00	0.00	0.00	0
11-430-740-4530-6030	OUTPATIENT TREATMENT - CHILD		.00	0.00	0.00	0
11-430-740-4540-6030	ADULT MEDICATION MANAGEMENT		.00	0.00	0.00	0
11-430-740-4550-6030	CHILD MEDICATION MANAGEMENT		.00	0.00	0.00	0
11-430-740-4586-6030	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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		.00	0.00	71,000.00	0
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		47,533.35	72,508.50	325,000.00	22
11-430-740-4730-6030	ACUTE CARE HOSPITAL - ADULTS		.00	0.00	0.00	0
11-430-740-4740-6030	RESIDENTIAL TREATMENT RULE 36	INACTIVE	.00	0.00	0.00	0
11-430-740-4830-6030	CHILD RESIDENTIAL TREATMENT RULE 5		40,297.92	56,260.44	240,000.00	23
11-430-740-4890-6030	RESPIRE CARE - CHILD		778.14	1,972.04	26,000.00	8
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		22,492.66 -	69,607.62 -	312,000.00 -	22
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		.00	3,041.00 -	7,600.00 -	40
11-430-750-0000-5339	STATE GRT-SILS		.00	16,709.00 -	160,000.00 -	10
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		.00	10,619.00 -	83,600.00 -	13
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		22,492.66 -	69,607.62 -	312,000.00 -	22
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		3,272.50	5,305.50	30,000.00	18
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		12,040.00	20,196.40	188,200.00	11
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		3,626.00	6,734.00	83,600.00	8
11-430-750-5380-6030	EXTENDED EMPLOYMENT		.00	0.00	0.00	0
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		.00	0.00	15,000.00	0
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		5,979.44	6,569.34	190,000.00	3
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		.00	0.00	1,800.00 -	0
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		990.04 -	1,415.42 -	2,300.00 -	62

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-430-760-0000-5330	STATE GRT-CADI WAIVER		18,993.11 -	66,734.35 -	334,400.00 -	20
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		3,739.06 -	11,142.65 -	55,700.00 -	20
11-430-760-0000-5334	STATE GRT-ACP WAIVER		5,019.84 -	17,204.18 -	73,000.00 -	24
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		.00	0.00	5,100.00 -	0
11-430-760-0000-5397	STATE GRT-ADULT PROTECTION GRANT		.00	0.00	51,400.00 -	0
11-430-760-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5419	FED GRANTS - RSC ADLT/MHM		.00	0.00	1,800.00 -	0
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		990.04 -	1,415.42 -	2,300.00 -	62
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		18,993.11 -	66,734.35 -	334,400.00 -	20
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		3,739.06 -	11,142.63 -	55,700.00 -	20
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		5,020.14 -	17,204.77 -	73,000.00 -	24
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		1,101.06 -	4,220.36 -	7,900.00 -	53
11-430-760-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
11-430-760-0000-5502	FEE - SOCIAL WELFARE		325.00 -	985.00 -	12,000.00 -	8
11-430-760-0000-5503	FEE - BACKGROUND CHECKS		500.00 -	10,500.00 -	20,000.00 -	53
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	1,000.00 -	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		5,452.91 -	6,692.45 -	16,500.00 -	41
--- 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 SERVICE		.00	0.00	200.00	0
11-430-760-6010-6030	INFORMATION AND REFERRAL		.00	0.00	6,600.00	0
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		5,229.73	5,328.97	0.00	0
11-430-760-6040-6485	ADULT PROTECTION INVESTIG & SERV RE		.00	0.00	0.00	0
11-430-760-6150-6030	LANGUAGE INTERPRETER		192.54	734.47	10,000.00	7
11-430-760-6160-6030	TRANSPORTATION		.00	0.00	4,000.00	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	1,000.00	0
11-430-760-6180-6030	HEALTH RELATED		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-430-760-6190-6030	COURT RELATED		.00	0.00	0.00	0
11-430-760-6210-6030	LEGAL SERVICES		2,806.00	8,169.63	35,000.00	23
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0
11-430-760-6280-6030	HOME DELIVERED MEALS		387.43	1,059.95	2,500.00	42
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	0.00	0
11-430-760-6410-6030	ADAPTIVE AIDS		491.89	620.82	2,000.00	31
11-430-760-6440-6030	HOUSING ACCESS SERVICES		.00	0.00	5,000.00	0
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	0.00	5,000.00	0
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	0.00	0.00	0
11-430-760-6980-6030	RESOURCE DEVELOPMENT		.00	0.00	5,000.00	0
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>539,448.14 -</b>	<b>2,011,022.59 -</b>	<b>18,683,988.00 -</b>	<b>11</b>
		<b>Expend.</b>	<b>1,382,995.89</b>	<b>3,995,302.76</b>	<b>18,683,988.00</b>	<b>21</b>
		<b>Net</b>	<b>843,547.75</b>	<b>1,984,280.17</b>	<b>.00</b>	<b>0</b>

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		.00	18,035.74 -	2,197,835.00-	1
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	603.64 -	11,100.00-	5
11-450-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	3,744.82 -	3,100.00-	121
11-450-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	745.02 -	700.00-	106
11-450-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	189,758.00-	0
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	12,400.00-	0
11-450-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-450-000-0000-5216	COVID AID		.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	12,290.13 -	23,200.00-	53
11-450-000-0000-5296	LOCAL GRANT		.00	0.00	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	INACTIVE	.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		55.42 -	258.94 -	9,200.00-	3
11-450-000-0000-5334	STATE GRT-ACP WAIVER		252.78 -	865.13 -	0.00	0
11-450-000-0000-5353	STATE GRT-PUBLIC HEALTH SUBSIDY		.00	55,301.00 -	269,300.00-	21
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		685.09 -	1,443.55 -	20,000.00-	7
11-450-000-0000-5371	STATE GRT-MNCHOICES		.00	14,816.00 -	45,300.00-	33
11-450-000-0000-5380	STATE GRT-INTERAGENCY EARLY INT C	INACTIVE	.00	0.00	0.00	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		1,050.00 -	1,050.00 -	10,000.00-	11
11-450-000-0000-5411	FED GRANTS - IMMUNIZATION GRANTS	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5433	FED GRANTS - MA SERVICES		345.93 -	1,199.51 -	9,200.00-	13
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		685.23 -	1,443.91 -	20,000.00-	7
11-450-000-0000-5471	FED GRANTS - MNCHOICES		.00	18,091.00 -	64,600.00-	28
11-450-000-0000-5480	FED GRT-FOLLOW ALONG PROGRAM-FAP/		.00	2,100.00 -	2,000.00-	105
11-450-000-0000-5482	FED GRANTS - IMMUNIZATION REGISTRY		.00	0.00	15,500.00-	0
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-450-000-0000-5501	FEES		846.68 -	6,850.07 -	98,000.00-	7
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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-000-0000-5511	FEE - SENIOR CLINICS		.00	0.00	12,200.00-	0
11-450-000-0000-5512	FEE - IMMUNIZATIONS		31,404.96 -	43,905.92 -	20,600.00-	213
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		11,847.47 -	39,654.22 -	230,700.00-	17
11-450-000-0000-5751	CONTRIBUTIONS		.00	0.00	14,500.00-	0
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		.00	0.00	800.00-	0
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		.00	501.51 -	11,800.00-	4
11-450-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	5,600.00-	0
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		191.81 -	609.19 -	3,900.00-	16
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	0.00	0.00	0
11-450-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
11-450-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-450-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
11-450-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-000-0000-6859	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-000-0000-6910	TRANSFER OUT		.00	0.00	0.00	0
11-450-430-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6035	INTERPRETER SERVICES		286.27	955.59	7,500.00	13
11-450-430-0010-6101	FULL TIME PERSONNEL		44,591.50	157,989.57	1,551,720.00	10
11-450-430-0010-6103	PART TIME PERSONNEL		10,073.47	40,761.85	275,571.00	15
11-450-430-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0010-6106	OVERTIME		9,782.97	14,591.46	0.00	0
11-450-430-0010-6153	COUNTY SHARE INSURANCE		17,078.10	53,866.73	307,480.00	18
11-450-430-0010-6162	FICA TAXES - MEDICARE		176.21	907.79	26,510.00	3
11-450-430-0010-6163	PERA CONTRIBUTIONS		1,322.93	5,879.13	137,241.00	4
11-450-430-0010-6175	SOCIAL SECURITY		753.50	3,881.41	113,471.00	3
11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-450-430-0010-6203	TELEPHONE		2,972.40	4,335.46	13,500.00	32
11-450-430-0010-6205	POSTAGE		562.98	1,403.57	5,500.00	26

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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	0.00	0
11-450-430-0010-6245	MEMBERSHIPS, DUES & FEES		.00	5,112.00	28,300.00	18
11-450-430-0010-6260	SOFTWARE SYSTEMS SUPPORT		.00	12,318.98	0.00	0
11-450-430-0010-6261	PROFESSIONAL SERVICES		2,803.83	7,185.95	54,000.00	13
11-450-430-0010-6262	AUDIT EXPENSES		.00	0.00	0.00	0
11-450-430-0010-6303	VEHICLE EXPENSE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
11-450-430-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		185.36	239.12	17,900.00	1
11-450-430-0010-6334	MEALS - TAXABLE		6.94	6.94	600.00	1
11-450-430-0010-6336	TASK FORCES		400.00	750.00	2,500.00	30
11-450-430-0010-6338	CONFERENCES & MEETINGS		.00	0.00	11,100.00	0
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	1,242.96	5,700.00	22
11-450-430-0010-6411	OPERATING SUPPLIES		599.91	1,588.70	6,000.00	26
11-450-430-0010-6431	MEDICAL SUPPLIES		.00	371.94	13,500.00	3
11-450-430-0010-6451	FUEL - LUBE ETC	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6480	SMALL EQUIPMENT		.00	0.00	16,100.00	0
11-450-430-0010-6485	SOFTWARE UNDER \$25,000		1,012.00	18,495.65	52,500.00	35
11-450-430-0010-6490	SMALL FURNITURE		.00	0.00	0.00	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	0.00	300.00	0
11-450-430-0020-6101	SALARY-FULL TIME STAFF	INACTIVE	.00	0.00	0.00	0
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	0.00	0.00	0
11-450-430-0020-6111	PERSONNEL SERVICES (ADMIN)		27,623.70	85,021.05	333,400.00	26
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION	INACTIVE	.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6201	SERVICES AND CHARGES (ADMIN)		1,804.33	7,441.86	14,500.00	51
11-450-430-0020-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6205	POSTAGE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6232	PRINTING/PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6235	6235-PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
11-450-430-0020-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
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	0.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6303	VEHICLE EXPENSE		.00	0.00	0.00	0
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	0.00	0.00	0
11-450-430-0020-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6337	ADVISORY COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6342	RENT/LEASES	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6343	MACHINERY OR EQUIPMENT LEASES	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6353	LIABILITY INSURANCE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6359	SURCHARGES	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6401	SUPPLIES AND MATERIALS (ADMIN)		15,610.80	58,424.87	212,000.00	28
11-450-430-0020-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6451	FUEL - LUBE ETC	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6480	SMALL EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6485	SOFTWARE UNDER \$25,000	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6490	SMALL FURNITURE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-450-430-0020-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6622	CAPITAL EXPENDITURES (ADMIN)		.00	0.00	4,600.00	0
11-450-430-0020-6633	VEHICLES PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6801	MISCELLANEOUS CHARGES	INACTIVE	.00	0.00	0.00	0
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	300.00	0
11-450-430-0040-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-430-0040-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-430-0040-6106	OVERTIME		.00	0.00	0.00	0
11-450-430-0040-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-450-430-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
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
--- Revenues ---						
11-450-440-0000-5482	FED GRANTS - INFLUENZA VACCINE- I2020		.00	16,113.92-	0.00	0
--- Expenditures ---						
11-450-440-0010-6101	SALARY-FULL TIME STAFF		.00	310.12	0.00	0
11-450-440-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-440-0010-6153	COUNTY SHARE INSURANCE		.00	60.27	0.00	0
11-450-440-0010-6162	FICA TAXES - MEDICARE		.00	6.33	0.00	0
11-450-440-0010-6163	PERA CONTRIBUTIONS		.00	32.74	0.00	0
11-450-440-0010-6175	SOCIAL SECURITY		.00	27.06	0.00	0
11-450-440-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
--- Revenues ---						
11-450-441-0000-5327	STATE GRT-COVID19 VACCINE IMPLEMENT	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-450-441-0010-6035	PURCHASED INTREPRETER SERVICES		.00	2,061.41	0.00	0
11-450-441-0010-6101	SALARY-FULL TIME STAFF		68,193.94	127,138.19	0.00	0
11-450-441-0010-6103	PART TIME PERSONNEL		16,380.10	25,008.69	0.00	0
11-450-441-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-441-0010-6153	COUNTY SHARE INSURANCE		12,099.30	22,953.13	0.00	0
11-450-441-0010-6162	FICA TAXES - MEDICARE		1,652.05	2,992.28	0.00	0
11-450-441-0010-6163	PERA CONTRIBUTIONS		8,545.08	15,477.31	0.00	0
11-450-441-0010-6175	SOCIAL SECURITY		7,063.93	12,794.58	0.00	0
11-450-441-0010-6205	POSTAGE COVID-19		.00	1.02	0.00	0



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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-441-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	33.04	0.00	0
11-450-441-0010-6338	CONFERENCES & MEETINGS		.00	1,100.00	0.00	0
11-450-441-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-441-0010-6431	MEDICAL SUPPLIES-VACCINE IMPLEMENT/		.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	0.00	97,400.00-	0
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		4,974.46	13,470.78	71,300.00	19
11-450-451-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6103	PART TIME PERSONNEL		.00	0.00	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		589.78	2,093.28	11,400.00	18
11-450-451-0010-6162	FICA TAXES - MEDICARE		95.09	265.97	1,000.00	27
11-450-451-0010-6163	PERA CONTRIBUTIONS		491.83	1,375.73	5,300.00	26
11-450-451-0010-6175	SOCIAL SECURITY		406.58	1,137.26	4,400.00	26
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	0.00	0
11-450-451-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	600.00	0
11-450-451-0010-6338	CONFERENCES & MEETINGS		.00	0.00	1,000.00	0
11-450-451-0010-6411	OPERATING SUPPLIES EMERG. PREP. GRT		.00	0.00	500.00	0
11-450-451-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-451-0010-6485	SOFTWARE AND SYSTEM SUPPORT <\$25,C		.00	6,930.00	7,300.00	95
11-450-451-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-450-451-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-450-451-0010-6801	MISCELLANEOUS CHARGES EMERG. PREP.		.00	0.00	0.00	0
11-450-451-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	8,700.00	0
--- Revenues ---						
11-450-452-0000-5399	STATE GRNT - SUICIDE PREVENTION GRAI		.00	1,443.18-	20,000.00-	7
--- Expenditures ---						
11-450-452-0010-6101	SALARY-FULL TIME STAFF		.00	64.84	10,200.00	1
11-450-452-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-452-0010-6153	COUNTY SHARE INSURANCE		.00	11.53	1,600.00	1

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-452-0010-6162	FICA TAXES - MEDICARE		.00	1.30	200.00	1
11-450-452-0010-6163	PERA CONTRIBUTIONS		.00	6.75	800.00	1
11-450-452-0010-6175	SOCIAL SECURITY		.00	5.58	600.00	1
11-450-452-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-452-0010-6333	TRAVEL/MEALS REIMBURSEMENT		495.00	495.00	300.00	165
11-450-452-0010-6338	CONFERENCES & MEETINGS		.00	0.00	1,000.00	0
11-450-452-0010-6411	OPERATING SUPPLIES SUICIDE PREVTN G		.00	0.00	3,300.00	0
11-450-452-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	2,000.00	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		4,532.80	13,578.56	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		62.98	187.29	0.00	0
11-450-453-0010-6163	PERA CONTRIBUTIONS		339.96	1,018.40	0.00	0
11-450-453-0010-6175	SOCIAL SECURITY		269.32	800.89	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	1,918.22	0.00	0
11-450-453-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
11-450-460-9990-6035	ENVIRONMENTAL HEALTH		11,875.00	11,875.00	47,500.00	25
11-450-470-0010-6411	OPERATING SUPPLIES		.00	0.00	4,700.00	0
--- Revenues ---						
11-450-471-0000-5454	FED GRANTS - MCH GRANT		.00	7,105.30-	78,000.00-	9
--- Expenditures ---						
11-450-471-0010-6035	PURCHASED MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6101	FULL TIME PERSONNEL		1,588.16	5,276.56	25,200.00	21
11-450-471-0010-6102	CONTRACT PERSONNEL MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6103	PART TIME PERSONNEL		1,340.20	4,242.75	23,200.00	18
11-450-471-0010-6153	COUNTY SHARE INSURANCE		337.19	1,322.25	7,700.00	17
11-450-471-0010-6162	MEDICARE		55.80	185.27	700.00	26
11-450-471-0010-6163	PERA CONTRIBUTIONS		288.65	958.31	3,600.00	27
11-450-471-0010-6175	SOCIAL SECURITY		238.61	792.19	3,000.00	26
11-450-471-0010-6205	POSTAGE MCH GRT	INACTIVE	.00	0.00	0.00	0
11-450-471-0010-6338	CONFERENCES & MEETINGS		.00	600.00-	6,000.00	-10
11-450-471-0010-6411	OPERATING SUPPLIES MCH GRT		.00	0.00	1,500.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-471-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	7,100.00	0
--- Revenues ---						
11-450-472-0000-5311	STATE GRT-FAMILY PLANNING GRANT		.00	0.00	112,500.00-	0
11-450-472-0000-5411	FED GRANTS - FAMILY PLANNING GRANT		.00	12,421.77-	48,200.00-	26
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		1,293.55	2,407.17	13,400.00	18
11-450-472-0010-6101	SALARY-FULL TIME STAFF		1,640.71	3,908.63	16,600.00	24
11-450-472-0010-6103	PART TIME PERSONNEL		5,612.48	11,281.61	49,800.00	23
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		357.96	892.63	10,600.00	8
11-450-472-0010-6162	FICA TAXES - MEDICARE		130.07	274.85	1,000.00	27
11-450-472-0010-6163	PERA CONTRIBUTIONS		672.76	1,421.59	5,000.00	28
11-450-472-0010-6175	SOCIAL SECURITY		556.15	1,175.18	4,100.00	29
11-450-472-0010-6203	TELEPHONE - FAMILY PLANNING GRANT		99.86	146.03	600.00	24
11-450-472-0010-6205	POSTAGE - FP GRANT		.00	0.00	0.00	0
11-450-472-0010-6261	PROFESSIONAL SERVICES		6,910.25	8,298.73	45,600.00	18
11-450-472-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-472-0010-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-450-472-0010-6338	CONFERENCES & MEETINGS		.00	25.00	0.00	0
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		.00	0.00	0.00	0
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	0.00	0
11-450-472-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	14,600.00	0
--- Revenues ---						
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		10,786.17-	10,786.17-	150,500.00-	7
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		10,786.17-	10,786.17-	150,500.00-	7
--- Expenditures ---						
11-450-473-0010-6035	INTERPRETER SERVICE-CTC		243.25	298.25	10,000.00	3
11-450-473-0010-6101	SALARY-FULL TIME STAFF		4,640.58	17,078.83	112,100.00	15
11-450-473-0010-6103	PART TIME PERSONNEL		1,508.57	4,430.41	33,500.00	13
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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-473-0010-6153	COUNTY SHARE INSURANCE		544.14	2,495.81	23,300.00	11
11-450-473-0010-6162	FICA TAXES - MEDICARE		110.90	399.78	2,100.00	19
11-450-473-0010-6163	PERA CONTRIBUTIONS		574.27	2,069.83	10,900.00	19
11-450-473-0010-6175	SOCIAL SECURITY		474.18	1,709.44	9,000.00	19
11-450-473-0010-6203	TELEPHONE - C&TC		199.72	256.35	2,200.00	12
11-450-473-0010-6205	POSTAGE - C&TC		708.98	1,900.66	10,100.00	19
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		.00	295.36	17,600.00	2
11-450-473-0010-6261	PROFESSIONAL SERVICES		.00	3,502.50	28,800.00	12
11-450-473-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		32.48	69.80	2,000.00	3
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	0.00	2,500.00	0
11-450-473-0010-6343	MACHINERY OR EQUIPMENT LEASES		.00	629.00	5,500.00	11
11-450-473-0010-6411	OPERATING SUPPLIES - C&TC		.00	353.69	5,000.00	7
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	0.00	18,100.00	0
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		.00	5,449.54-	90,500.00-	6
--- Expenditures ---						
11-450-474-0010-6101	FULL TIME PERSONNEL (FHVG)		406.52	2,311.76	30,500.00	8
11-450-474-0010-6103	PART TIME PERSONNEL (FHVG)		474.26	2,901.42	31,800.00	9
11-450-474-0010-6153	COUNTY SHARE INSURANCE		73.53	417.42	10,000.00	4
11-450-474-0010-6162	FICA TAXES - MEDICARE		16.31	96.22	900.00	11
11-450-474-0010-6163	PERA CONTRIBUTIONS		84.35	497.69	4,700.00	11
11-450-474-0010-6175	SOCIAL SECURITY		69.73	411.43	3,900.00	11
11-450-474-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-474-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
11-450-474-0010-6338	CONFERENCES & MEETINGS		6,855.75	6,950.75	10,800.00	64
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		1,015.22	2,644.44	22,300.00	12
11-450-474-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	8,200.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-474-7101-5384	STATE GRT-EXPANDED HOME VISITING(E		.00	40,621.35-	331,200.00-	12
--- Expenditures ---						
11-450-474-7101-6035	INTERPRETER SERVICES (EBHV)		137.50	247.50	400.00	62
11-450-474-7101-6101	FULL TIME PERSONNEL (EBHV)		4,526.23	15,475.35	210,000.00	7
11-450-474-7101-6103	PART TIME PERSONNEL (EBHV)		505.28	2,689.98	0.00	0
11-450-474-7101-6153	COUNTY SHARE INSURANCE		1,351.68	4,241.18	34,000.00	12
11-450-474-7101-6162	FICA TAXES - MEDICARE		109.08	382.90	3,100.00	12
11-450-474-7101-6163	PERA CONTRIBUTIONS (EBHV)		564.22	1,980.54	15,800.00	13
11-450-474-7101-6175	SOCIAL SECURITY (EBHV)		466.42	1,637.24	13,100.00	12
11-450-474-7101-6203	TELEPHONE (EBHV)		.00	0.00	1,800.00	0
11-450-474-7101-6232	PRINTING/PHOTOCOPYING-(EBHV)		.00	0.00	600.00	0
11-450-474-7101-6261	PROFESSIONAL SERVICES (EBHV)		1,022.50	2,882.50	21,000.00	14
11-450-474-7101-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-474-7101-6333	TRAVEL/MEALS REIMBURSEMENT (EBHV)		.00	0.00	13,500.00	0
11-450-474-7101-6334	TAXABLE-MEALS (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6338	CONFERENCES & MEETINGS		.00	0.00	7,600.00	0
11-450-474-7101-6411	OPERATING SUPPLIES-(EBHV)		.00	0.00	7,500.00	0
11-450-474-7101-6480	SMALL EQUIPMENT - (EBHV)		.00	0.00	1,700.00	0
11-450-474-7101-6485	SOFTWARE & SYSTEM SUPPORT <\$25000		.00	0.00	1,100.00	0
--- Revenues ---						
11-450-475-0000-5495	FED GRANTS - DRUG FREE COMMUNITY		.00	0.00	0.00	0
--- Expenditures ---						
11-450-475-0010-6101	SALARY-FULL TIME STAFF		3,609.07	18,837.26	0.00	0
11-450-475-0010-6153	COUNTY SHARE INSURANCE		43.35	2,457.45	0.00	0
11-450-475-0010-6162	FICA TAXES - MEDICARE		62.42	363.91	0.00	0
11-450-475-0010-6163	PERA CONTRIBUTIONS		322.84	1,882.26	0.00	0
11-450-475-0010-6175	SOCIAL SECURITY		266.88	1,556.00	0.00	0
11-450-475-0010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-475-0010-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
11-450-475-0010-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
11-450-475-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-475-0010-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
11-450-475-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-475-0010-6417	OUTREACH SUPPLIES-DFC		.00	0.00	0.00	0
11-450-475-0010-6480	EQUIPMENT LESS THAN \$5,000	INACTIVE	.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-475-0010-6485	SOFTWARE AND SYSTEM SUPPORT<\$25,0		.00	0.00	0.00	0
11-450-475-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0
--- Revenues ---						
11-450-482-0000-5117	TOBACCO LICENSE		.00	150.00 -	4,300.00 -	3
--- Expenditures ---						
11-450-482-0010-6411	OPERATING SUPPLIES		.00	0.00	1,000.00	0
11-450-483-0010-6411	OPERATING SUPPLIES		236.69	236.69	1,500.00	16
11-450-484-0010-6101	SALARY-FULL TIME STAFF		18,483.13	36,865.72	0.00	0
11-450-484-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-484-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-484-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-484-0010-6153	COUNTY SHARE INSURANCE		2,359.09	5,494.15	0.00	0
11-450-484-0010-6162	FICA TAXES - MEDICARE		356.17	723.89	0.00	0
11-450-484-0010-6163	PERA CONTRIBUTIONS		1,842.27	3,744.24	0.00	0
11-450-484-0010-6175	SOCIAL SECURITY		1,522.94	3,095.23	0.00	0
11-450-484-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-484-0010-6411	OPERATING SUPPLIES		2,243.27	5,226.32	0.00	0
11-450-487-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	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		1,330.01 -	7.13	0.00	0
11-450-489-0010-6101	SALARY-FULL TIME STAFF		.00	55,552.89	0.00	0
11-450-489-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-489-0010-6103	PART TIME PERSONNEL		.00	8,437.44	0.00	0
11-450-489-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-489-0010-6153	COUNTY SHARE INSURANCE		.00	10,975.01	0.00	0
11-450-489-0010-6162	FICA TAXES - MEDICARE		.00	1,281.08	0.00	0
11-450-489-0010-6163	PERA CONTRIBUTIONS		.00	6,626.28	0.00	0
11-450-489-0010-6175	SOCIAL SECURITY		.00	5,477.73	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		257.60	257.60	0.00	0
11-450-489-0010-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
11-450-489-0010-6411	OPERATING SUPPLIES		.00	267.63	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	0.00	0.00	0
11-450-489-0200-6205	POSTAGE COVID-19	INACTIVE	.00	0.00	0.00	0
11-450-489-0200-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	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	.00	0.00	0.00	0
11-450-489-0202-6431	MEDICAL SUPPLIES - COVID-19	INACTIVE	.00	0.00	0.00	0
11-450-489-0203-6035	ESSENTIAL SERVICES-ECONOMIC SUPPOF	INACTIVE	.00	0.00	0.00	0
11-450-489-0205-6035	HOME SCHOOL RELIEF-CLIENT RELATED	INACTIVE	.00	0.00	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	.00	0.00	0.00	0
11-450-489-0208-6260	SOFTWARE SYSTEMS SUPPORT-COVID-19	INACTIVE	.00	0.00	0.00	0
11-450-489-0208-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-489-0208-6480	EQUIPMENT & SUPPLIES (LESS THAN \$5,000)	INACTIVE	.00	0.00	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	.00	0.00	0.00	0
11-450-489-0212-6101	SALARY-FULL TIME STAFF	INACTIVE	.00	0.00	0.00	0
11-450-489-0212-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	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	.00	0.00	0.00	0
11-450-489-0212-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-489-0212-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-489-0212-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
11-450-489-0213-6035	PPE-PARTNERS/CLIENTS	INACTIVE	.00	0.00	0.00	0
11-450-489-0213-6411	PPE- FOR HHS	INACTIVE	.00	0.00	0.00	0
11-450-489-0213-6431	MEDICAL SUPPLIES - COVID-19	INACTIVE	.00	0.00	0.00	0
11-450-489-0214-6035	ESSENTIAL SERVICES-MEDICAL EXPENSE	INACTIVE	.00	0.00	0.00	0
11-450-489-0214-6261	PROFESSIONAL SERVICES - COVID-19	INACTIVE	.00	0.00	0.00	0
11-450-489-0214-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-489-0214-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-489-0214-6480	EQUIPMENT & SUPPLIES (LESS THAN \$5,000)	INACTIVE	.00	0.00	0.00	0
11-450-489-0214-6621	EQUIPMENT & SUPPLIES (OVER \$5,000)	INACTIVE	.00	0.00	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	.00	0.00	0.00	0
11-450-489-0219-6035	CLIENTS/CUSTOMER SERV-INTRPTER/TEC	INACTIVE	.00	0.00	0.00	0
11-450-489-0219-6301	REPAIRS & MAINTENANCE-COVID-NOT LIS	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-450-491-0000-5363	STATE GRT-SHIP		12,248.07 -	88,302.46 -	381,900.00 -	23
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		5,702.46	18,292.25	190,400.00	10
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	PART TIME PERSONNEL		422.64	3,768.19	28,200.00	13
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		945.85	3,222.74	34,600.00	9
11-450-491-0010-6162	FICA TAXES - MEDICARE		120.84	432.06	3,100.00	14
11-450-491-0010-6163	PERA CONTRIBUTIONS		625.01	2,234.81	16,200.00	14
11-450-491-0010-6175	SOCIAL SECURITY		516.67	1,847.44	13,400.00	14
11-450-491-0010-6203	TELEPHONE		299.58	356.79	2,300.00	16
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	0.00	0





BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-491-7000-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	3,500.00	0
11-450-491-7000-6203	TELEPHONE - SHIP GNT		.00	0.00	0.00	0
11-450-491-7000-6205	POSTAGE - SHIP GRANT		.00	0.00	0.00	0
11-450-491-7000-6232	PRINTING/PHOTOCOPYING		.00	0.00	400.00	0
11-450-491-7000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7000-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
11-450-491-7000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
11-450-491-7000-6411	OPERATING SUPPLIES		.00	0.00	3,800.00	0
11-450-491-7010-6035	SHIP GNT - WORKPLACE CONTRACTS		.00	0.00	0.00	0
11-450-491-7010-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	3,500.00	0
11-450-491-7010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7010-6205	POSTAGE - SHIP GRANT		.00	0.00	0.00	0
11-450-491-7010-6232	PRINTING/PHOTOCOPYING		.00	0.00	400.00	0
11-450-491-7010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
11-450-491-7010-6338	CONFERENCES & MEETINGS		.00	0.00	100.00	0
11-450-491-7010-6411	OPERATING SUPPLIES		.00	0.00	3,800.00	0
11-450-491-7011-6035	SHIP GNTWORKPLACE CONTRACT-TBCO		.00	0.00	0.00	0
11-450-491-7011-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	3,500.00	0
11-450-491-7011-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7011-6205	POSTAGE - SHIP GRANT		.00	0.00	0.00	0
11-450-491-7011-6232	PRINTING/PHOTOCOPYING		.00	0.00	400.00	0
11-450-491-7011-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7011-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
11-450-491-7011-6338	CONFERENCES & MEETINGS		.00	0.00	100.00	0
11-450-491-7011-6411	OPERATING SUPPLIES		.00	0.00	3,800.00	0
11-450-491-7020-6035	SHIP GRT-COMMUNITY CONTRACTS		.00	0.00	21,800.00	0
11-450-491-7020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	4,000.00	0
11-450-491-7020-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7020-6205	POSTAGE - SHIP GRANT		.00	0.00	0.00	0
11-450-491-7020-6232	PRINTING/PHOTOCOPYING		.00	0.00	500.00	0
11-450-491-7020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	300.00	0
11-450-491-7020-6338	CONFERENCES & MEETINGS		.00	0.00	100.00	0
11-450-491-7020-6411	OPERATING SUPPLIES		.00	0.00	4,500.00	0
11-450-491-7021-6035	SHIP GNT - COMMUNITY TBCO CONTRACT		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-491-7021-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	3,500.00	0
11-450-491-7021-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7021-6205	POSTAGE - SHIP GRANT		.00	0.00	0.00	0
11-450-491-7021-6232	PRINTING/PHOTOCOPYING		.00	0.00	400.00	0
11-450-491-7021-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7021-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
11-450-491-7021-6338	CONFERENCES & MEETINGS		.00	0.00	100.00	0
11-450-491-7021-6411	OPERATING SUPPLIES		.00	0.00	3,800.00	0
11-450-491-7022-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	3,700.00	0
11-450-491-7030-6035	SHIP GNT-HEALTH CARE CONTRACTS		.00	0.00	0.00	0
11-450-491-7030-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	3,700.00	0
11-450-491-7030-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7030-6205	POSTAGE - SHIP GRANT		.00	0.00	0.00	0
11-450-491-7030-6232	PRINTING/PHOTOCOPYING		.00	0.00	600.00	0
11-450-491-7030-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	200.00	0
11-450-491-7030-6338	CONFERENCES & MEETINGS		.00	0.00	100.00	0
11-450-491-7030-6411	OPERATING SUPPLIES		.00	0.00	4,500.00	0
11-450-491-7030-6485	SOFTWARE AND SYSTEM SUPPORT <\$25,C		.00	0.00	0.00	0
11-450-491-7030-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-450-491-7030-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-450-491-7031-6035	SHIP GNT-HEALTH CARE TBCO CONTRACT		.00	0.00	0.00	0
11-450-491-7031-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	3,500.00	0
11-450-491-7031-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7031-6205	POSTAGE - SHIP GRANT		.00	0.00	0.00	0
11-450-491-7031-6232	PRINTING/PHOTOCOPYING		.00	0.00	400.00	0
11-450-491-7031-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7031-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
11-450-491-7031-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
11-450-491-7031-6411	OPERATING SUPPLIES		.00	0.00	3,800.00	0
11-450-491-7032-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	3,500.00	0
11-450-491-7032-6232	PRINTING/PHOTOCOPYING		.00	0.00	500.00	0
11-450-491-7032-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
11-450-491-7032-6338	CONFERENCES & MEETINGS		.00	0.00	2,500.00	0
11-450-491-7032-6411	OPERATING SUPPLIES		.00	0.00	3,800.00	0
11-450-491-7033-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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>81,185.78-</b>	<b>416,689.16-</b>	<b>4,766,293.00-</b>	<b>9</b>
		<b>Expend.</b>	<b>362,461.21</b>	<b>1,070,792.10</b>	<b>4,766,293.00</b>	<b>22</b>
		<b>Net</b>	<b>281,275.43</b>	<b>654,102.94</b>	<b>.00</b>	<b>0</b>



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

480 Dept  
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-480-000-0000-5751	SPECIAL NEEDS CONTRIBUTIONS		.00	0.00	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		194.48	334.48	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		115,888.03	353,557.98	1,705,008.00	21
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		267.06	1,289.84	0.00	0
11-480-895-0020-6111	PERSONNEL SERVICES (ADMIN)		166,407.81 -	512,174.98 -	2,390,748.00 -	21
11-480-895-0020-6114	PER DIEM		350.00	450.00	2,000.00	23
11-480-895-0020-6153	COUNTY SHARE INSURANCE		32,638.07	104,491.42	425,406.00	25
11-480-895-0020-6162	MEDICARE		1,623.60	4,954.18	24,735.00	20
11-480-895-0020-6163	PERA CONTRIBUTIONS		8,698.61	26,248.22	127,890.00	21
11-480-895-0020-6175	SOCIAL SECURITY		6,942.44	21,183.34	105,709.00	20
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)		10,869.44 -	44,830.50 -	85,200.00 -	53
11-480-895-0020-6203	TELEPHONE		1,635.36	4,566.64	39,100.00	12
11-480-895-0020-6205	POSTAGE		1,208.09	2,537.02	9,900.00	26
11-480-895-0020-6232	PRINTING/PHOTOCOPYING		400.00	904.64	4,800.00	19
11-480-895-0020-6235	6235-PUBLICATIONS & BROCHURES		49.40	49.40	400.00	12
11-480-895-0020-6245	MEMBERSHIPS, DUES & FEES		.00	9,301.50	21,000.00	44
11-480-895-0020-6260	SOFTWARE SYSTEMS SUPPORT		4,765.99	22,625.59	0.00	0
11-480-895-0020-6261	PROFESSIONAL SERVICES		2,810.60	3,531.71	0.00	0
11-480-895-0020-6262	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-480-895-0020-6264	LABOR NEGOTIATIONS		.00	1,314.00	10,000.00	13
11-480-895-0020-6301	REPAIRS & MAINTENANCE		352.42	352.42	1,000.00	35
11-480-895-0020-6303	VEHICLE EXPENSE		.00	0.00	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	17.70	2,000.00	1
11-480-895-0020-6334	MEALS TAXABLE		.00	0.00	500.00	0
11-480-895-0020-6337	ADVISORY COMMITTEE		.00	150.00	1,100.00	14
11-480-895-0020-6338	CONFERENCES & MEETINGS		.00	27.50	22,100.00	0

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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

11 Fund  
HUMAN SERVICES FUND

480 Dept  
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-480-895-0020-6342	RENTS/LEASES		71,073.92	213,221.76	853,000.00	25
11-480-895-0020-6343	MACHINERY OR EQUIPMENT LEASES		10,675.39	15,244.04	52,100.00	29
11-480-895-0020-6353	LIABILITY INSURANCE		.00	102,959.00	103,500.00	99
11-480-895-0020-6359	SURCHARGES		639.35	1,791.19	4,500.00	40
11-480-895-0020-6401	SUPPLIES AND MATERIALS (ADMIN)		94,040.99 -	351,957.06 -	1,247,300.00 -	28
11-480-895-0020-6411	OPERATING SUPPLIES		5,966.05	10,582.46	64,300.00	16
11-480-895-0020-6451	FUEL - LUBE ETC	INACTIVE	.00	0.00	0.00	0
11-480-895-0020-6452	VEHICLE MAINTENANCE		.00	358.91	15,100.00	2
11-480-895-0020-6480	SMALL EQUIPMENT		5,333.86	5,333.86	47,600.00	11
11-480-895-0020-6485	SOFTWARE UNDER \$25,000		.00	1,918.22	80,500.00	2
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	16,000.00	0
11-480-895-0020-6621	CAPITAL OFFICE FURNITURE & EQUIPMEN		.00	0.00	11,000.00	0
11-480-895-0020-6622	CAPITAL EXPENDITURES (ADMIN)		.00	0.00	27,000.00 -	0
11-480-895-0020-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
11-480-895-0020-6801	MISCELLANEOUS EXPENSE		.00	0.00	2,000.00	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	2,000.00 -	0
<b>480 Dept</b>	<b>TOTALS HUMAN SERVICES UNALLOCATED</b>		<b>Revenue .00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend. 194.48</b>	<b>334.48</b>	<b>.00</b>	<b>0</b>
			<b>Net 194.48</b>	<b>334.48</b>	<b>.00</b>	<b>0</b>
<b>11 Fund</b>	<b>TOTALS HUMAN SERVICES FUND</b>		<b>Revenue 838,578.94 -</b>	<b>3,620,352.89 -</b>	<b>30,960,799.00 -</b>	<b>12</b>
			<b>Expend. 2,273,584.35</b>	<b>6,632,429.08</b>	<b>30,960,799.00</b>	<b>21</b>
			<b>Net 1,435,005.41</b>	<b>3,012,076.19</b>	<b>.00</b>	<b>0</b>
<b>FINAL TOTALS:</b>	<b>3,482 Accounts</b>		<b>Revenue 4,013,375.26 -</b>	<b>17,950,995.21 -</b>	<b>138,531,058.00 -</b>	<b>13</b>
			<b>Expend. 9,022,393.85</b>	<b>30,536,036.83</b>	<b>138,934,284.00</b>	<b>22</b>
			<b>Net 5,009,018.59</b>	<b>12,585,041.62</b>	<b>403,226.00</b>	<b>3121</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: 01/2021 Thru: 03/2021

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: 01/2021 Thru: 03/2021

Percent of Year: 25%

34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
0000 Service ...						
--- Revenues ---						
34-150-000-0000-5001	PROPERTY TAXES - CURRENT		.00	14,510.46-	0.00	0
34-150-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	3,155.57-	0.00	0
<b>0000 Service TOTALS ...</b>		<b>Revenue</b>	<b>.00</b>	<b>17,666.03-</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>17,666.03-</b>	<b>.00</b>	<b>0</b>
8000 Service UNALLOCATED FUNDS						
--- Expenditures ---						
34-150-000-8000-6600	CIP BUDGET		.00	0.00	167,836.00	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>.00</b>	<b>167,836.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>167,836.00</b>	<b>0</b>
8216 Service DENTAL CLINIC						
34-150-000-8216-6602	BUILDING CONSTRUCTION (NEW)		5,152.50	9,282.50	0.00	0
<b>8216 Service TOTALS DENTAL CLINIC</b>		<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>5,152.50</b>	<b>9,282.50</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>5,152.50</b>	<b>9,282.50</b>	<b>.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>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>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>
8226 Service DESIGN PHASE ANNANDALE & OTSEGO TRUCK						
34-150-003-8226-6600	CIP BUDGET	INACTIVE	.00	0.00	100,000.00	0
<b>8226 Service TOTALS DESIGN PHASE ANNANDALE &amp; OTSEGO TRUCK</b>		<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
8229 Service REPLACE MAPLE LAKE SHOP RADIANT HEATERS						

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
34-150-003-8229-6600	CIP BUDGET		.00	0.00	25,000.00	0
<b>8229 Service</b>	<b>TOTALS REPLACE MAPLE LAKE SHOP RADIANT HEATERS</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>25,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>25,000.00</b>	<b>0</b>
8051 Service	HEAT PUMP #3 REPLACEMENT LEC					
34-150-111-8051-6600	CIP BUDGET		.00	0.00	120,000.00	0
<b>8051 Service</b>	<b>TOTALS HEAT PUMP #3 REPLACEMENT LEC</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>120,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>120,000.00</b>	<b>0</b>
8054 Service	REPLACE HVAC SYSTEM AT HISTORICAL SOCIET					
34-150-111-8054-6600	CIP BUDGET	INACTIVE	.00	0.00	50,000.00	0
<b>8054 Service</b>	<b>TOTALS REPLACE HVAC SYSTEM AT HISTORICAL SOCIETY</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>50,000.00</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 .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>40,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>40,000.00</b>	<b>0</b>
8058 Service	REPAVE PWB PARKING LOT					
34-150-111-8058-6600	CIP BUDGET		.00	0.00	225,000.00	0
<b>8058 Service</b>	<b>TOTALS REPAVE PWB PARKING LOT</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>225,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>225,000.00</b>	<b>0</b>
8230 Service	SEALCOAT LEC PARKING LOT & DRIVES					
34-150-201-8230-6600	CIP BUDGET		.00	0.00	45,000.00	0
<b>8230 Service</b>	<b>TOTALS SEALCOAT LEC PARKING LOT &amp; DRIVES</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>45,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>45,000.00</b>	<b>0</b>
8064 Service	BEEBE LAKE - ADDITIONAL PLAY STRUCTURE					
34-150-521-8064-6600	CIP BUDGET		.00	0.00	150,000.00	0
<b>8064 Service</b>	<b>TOTALS BEEBE LAKE - ADDITIONAL PLAY STRUCTURE</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>150,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>150,000.00</b>	<b>0</b>



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



## REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
8070 Service	BERTRAM - CAMPGROUND DEVELOPMENT					
--- Revenues ---						
34-150-521-8070-5327	STATE GRANTS		.00	1,901,893.00-	2,300,000.00-	83
--- Expenditures ---						
34-150-521-8070-6600	CIP BUDGET		.00	0.00	505,697.00	0
<b>8070 Service</b>	<b>TOTALS BERTRAM - CAMPGROUND DEVELOPMENT</b>		<b>Revenue .00</b>	<b>1,901,893.00-</b>	<b>2,300,000.00-</b>	<b>83</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>505,697.00</b>	<b>0</b>
			<b>Net .00</b>	<b>1,901,893.00-</b>	<b>1,794,303.00-</b>	<b>106</b>
8079 Service	COLLINWOOD-ACCESS RD DAY USE PRK RV EX					
34-150-521-8079-6600	CIP BUDGET		.00	0.00	276,001.00	0
34-150-521-8079-6605	SITE IMPROVEMENTS COLLINWOOD		1,574.94	11,993.63	0.00	0
<b>8079 Service</b>	<b>TOTALS COLLINWOOD-ACCESS RD DAY USE</b>		<b>Revenue .00</b>	<b>11,993.63</b>	<b>.00</b>	<b>0</b>
			<b>Expend. 1,574.94</b>	<b>11,993.63</b>	<b>276,001.00</b>	<b>4</b>
			<b>Net 1,574.94</b>	<b>11,993.63</b>	<b>276,001.00</b>	<b>4</b>
8086 Service	CROW RIVER REG TRL- PH 1 (CSAH 17)					
34-150-521-8086-6600	CIP BUDGET		.00	0.00	200,000.00	0
<b>8086 Service</b>	<b>TOTALS CROW RIVER REG TRL- PH 1 (CSAH 17)</b>		<b>Revenue .00</b>	<b>.00</b>	<b>200,000.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>200,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>200,000.00</b>	<b>0</b>
8097 Service	OTSEGO PARK- SHORELINE RESTORE PROJ					
34-150-521-8097-6261	PROFESSIONAL SERVICES OTSEGO PARK		.00	1,020.00	0.00	0
34-150-521-8097-6600	CIP BUDGET		.00	0.00	50,000.00	0
<b>8097 Service</b>	<b>TOTALS OTSEGO PARK- SHORELINE RESTORE PROJ</b>		<b>Revenue .00</b>	<b>1,020.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>1,020.00</b>	<b>50,000.00</b>	<b>2</b>
			<b>Net .00</b>	<b>1,020.00</b>	<b>50,000.00</b>	<b>2</b>
8180 Service	STANLEY EDDY - RESTORATIONS					
34-150-521-8180-6600	CIP BUDGET		.00	0.00	32,600.00	0
<b>8180 Service</b>	<b>TOTALS STANLEY EDDY - RESTORATIONS</b>		<b>Revenue .00</b>	<b>.00</b>	<b>32,600.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>32,600.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>32,600.00</b>	<b>0</b>
8185 Service	MOOSE LAKE					
34-150-521-8185-6600	CIP BUDGET		.00	33,993.44	34,333.00	99
34-150-521-8185-6602	BUILDING CONSTRUCTION (NEW) BERTRA		.00	344.90	0.00	0

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

34 Fund  
CAPITAL IMPROVEMENTS FUND

150 Dept  
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
8185 Service	TOTALS MOOSE LAKE	Revenue	.00		.00	0
		Expend.	.00	34,338.34	34,333.00	100
		Net	.00	34,338.34	34,333.00	100
8227 Service	COLLINWOOD - PAVE PARK EXPANSION AREAS					
34-150-521-8227-6600	CIP BUDGET		.00	0.00	150,000.00	0
8227 Service	TOTALS COLLINWOOD - PAVE PARK	Revenue	.00		.00	0
		Expend.	.00	.00	150,000.00	0
		Net	.00	.00	150,000.00	0
150 Dept	TOTALS LEVY STABILIZATION FUND	Revenue	.00	1,919,559.03-	2,300,000.00-	83
		Expend.	6,727.44	56,634.47	2,471,467.00	2
		Net	6,727.44	1,862,924.56-	171,467.00	-1086

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
0000 Service ...						
--- Revenues ---						
34-170-000-0000-5001	PROPERTY TAXES - CURRENT		.00	20,555.90 -	0.00	0
34-170-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	4,470.28 -	0.00	0
<b>0000 Service</b>	<b>TOTALS ...</b>	<b>Revenue</b>	<b>.00</b>	<b>25,026.18 -</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>25,026.18 -</b>	<b>.00</b>	<b>0</b>
8000 Service UNALLOCATED FUNDS						
--- Expenditures ---						
34-170-000-8000-6600	CIP BUDGET		.00	0.00	62,162.00	0
<b>8000 Service</b>	<b>TOTALS UNALLOCATED FUNDS</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>62,162.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>62,162.00</b>	<b>0</b>
8201 Service HHS SOCIAL SERVICES EDMS						
34-170-011-8201-6600	CIP BUDGET	INACTIVE	.00	0.00	117,544.00	0
<b>8201 Service</b>	<b>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>.00</b>	<b>117,544.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>117,544.00</b>	<b>0</b>
8205 Service HS PUBLIC HEALTH EDMS						
34-170-011-8205-6600	CIP BUDGET		.00	0.00	300,000.00	0
<b>8205 Service</b>	<b>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>.00</b>	<b>300,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</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	65,264.00	0
<b>8206 Service</b>	<b>TOTALS CALL CENTER</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>65,264.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>65,264.00</b>	<b>0</b>
8207 Service EHEALTH MANDATE IMPLEMENTATION PLAN						
34-170-011-8207-6600	CIP BUDGET		.00	0.00	100,000.00	0
<b>8207 Service</b>	<b>TOTALS EHEALTH MANDATE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
8208 Service PROVIDER LICENSE REPLACEMENT						

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
34-170-011-8208-6600	CIP BUDGET	INACTIVE	.00	0.00	20,000.00	0
<b>8208 Service</b>	<b>TOTALS PROVIDER LICENSE REPLACEMENT</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>20,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>20,000.00</b>	<b>0</b>
8228 Service	HHS COLLECTIONS EDMS					
34-170-011-8228-6600	CIP BUDGET		.00	0.00	100,000.00	0
<b>8228 Service</b>	<b>TOTALS HHS COLLECTIONS EDMS</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>100,000.00</b>	<b>0</b>
8003 Service	AP Automation / ERP System					
34-170-041-8003-6260	SOFTWARE SYSTEMS SUPPORT		.00	76,716.78	0.00	0
34-170-041-8003-6600	CIP BUDGET		.00	0.00	2,096,513.00	0
<b>8003 Service</b>	<b>TOTALS AP Automation / ERP System</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>76,716.78</b>	<b>2,096,513.00</b>	<b>4</b>
			<b>Net .00</b>	<b>76,716.78</b>	<b>2,096,513.00</b>	<b>4</b>
8004 Service	Application Portfolio Management (IT)					
34-170-100-8004-6600	CIP BUDGET		.00	0.00	50,000.00	0
<b>8004 Service</b>	<b>TOTALS Application Portfolio Management (IT)</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>
8008 Service	BUILDING CELLULAR ENHANCEMENTS					
34-170-100-8008-6600	CIP BUDGET		.00	0.00	10,000.00	0
<b>8008 Service</b>	<b>TOTALS BUILDING CELLULAR ENHANCEMENTS</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
8016 Service	INFORMATION SECURITY ASSESSMENT					
34-170-100-8016-6600	CIP BUDGET		.00	0.00	14,533.00	0
<b>8016 Service</b>	<b>TOTALS INFORMATION SECURITY ASSESSMENT</b>		<b>Revenue .00</b>		<b>.00</b>	<b>0</b>
			<b>Expend. .00</b>	<b>.00</b>	<b>14,533.00</b>	<b>0</b>
			<b>Net .00</b>	<b>.00</b>	<b>14,533.00</b>	<b>0</b>
8017 Service	INFRA IMPROVE (VAR SERVER & FIBER)					
34-170-100-8017-6600	CIP BUDGET		.00	0.00	408,349.00	0

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
<b>8017 Service</b>	<b>TOTALS INFRA IMPROVE (VAR SERVER &amp; CIP)</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>408,349.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>408,349.00</b>	<b>0</b>
8021 Service	LAW-LEGAL DEPARTMENTS - EDMS					
34-170-100-8021-6600	CIP BUDGET		.00	0.00	198,862.00	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>198,862.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>198,862.00</b>	<b>0</b>
8023 Service	MULTI DEPARTMENTS & ENTERPRISE ECM					
34-170-100-8023-6600	CIP BUDGET		.00	0.00	241,255.00	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>241,255.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>241,255.00</b>	<b>0</b>
8024 Service	NETWORK STORAGE (SAN)					
34-170-100-8024-6600	CIP BUDGET		.00	0.00	486,000.00	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>486,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>486,000.00</b>	<b>0</b>
8025 Service	OFFICE 365					
34-170-100-8025-6260	SOFTWARE SYSTEMS SUPPORT		115,074.11	115,074.11	0.00	0
34-170-100-8025-6261	PROFESSIONAL SERVICES		35,620.00	39,042.25	0.00	0
34-170-100-8025-6600	CIP BUDGET		.00	0.00	472,197.00	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>150,694.11</b>	<b>154,116.36</b>	<b>472,197.00</b>	<b>33</b>
		<b>Net</b>	<b>150,694.11</b>	<b>154,116.36</b>	<b>472,197.00</b>	<b>33</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 (IT)</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>
8037 Service	VOICE ENHANCEMENTS					
34-170-100-8037-6600	CIP BUDGET		.00	0.00	363,503.00	0

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

34 Fund  
CAPITAL IMPROVEMENTS FUND  
170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
<b>8037 Service</b>	<b>TOTALS VOICE ENHANCEMENTS</b>					
		Revenue	.00		.00	0
		Expend.	.00	.00	363,503.00	0
		Net	.00	.00	363,503.00	0
8039 Service	WEBSITE DEVELOPMENT					
34-170-100-8039-6600	CIP BUDGET		.00	0.00	200,000.00	0
<b>8039 Service</b>	<b>TOTALS WEBSITE DEVELOPMENT</b>					
		Revenue	.00		.00	0
		Expend.	.00	.00	200,000.00	0
		Net	.00	.00	200,000.00	0
8116 Service	Office 365 SharePoint Hybrid Project					
34-170-100-8116-6261	PROFESSIONAL SERVICES	INACTIVE	.00	15,200.00	0.00	0
34-170-100-8116-6600	CIP BUDGET	INACTIVE	.00	0.00	15,200.00	0
<b>8116 Service</b>	<b>TOTALS Office 365 SharePoint Hybrid Project</b>					
		Revenue	.00		.00	0
		Expend.	.00	15,200.00	15,200.00	100
		Net	.00	15,200.00	15,200.00	100
8202 Service	TEXT MESSAGE RETENTION					
34-170-100-8202-6600	CIP BUDGET		.00	0.00	64,161.00	0
<b>8202 Service</b>	<b>TOTALS TEXT MESSAGE RETENTION</b>					
		Revenue	.00		.00	0
		Expend.	.00	.00	64,161.00	0
		Net	.00	.00	64,161.00	0
8209 Service	SOCIAL MEDIA ARCHIVING					
34-170-100-8209-6261	PROFESSIONAL SERVICES		2,388.00 -	0.00	0.00	0
<b>8209 Service</b>	<b>TOTALS SOCIAL MEDIA ARCHIVING</b>					
		Revenue	.00		.00	0
		Expend.	2,388.00 -	.00	.00	0
		Net	2,388.00 -	.00	.00	0
8217 Service	ONLINE SYSTEM SECURITY REQUEST ENHANCE					
34-170-100-8217-6600	CIP BUDGET		.00	0.00	50,000.00	0
<b>8217 Service</b>	<b>TOTALS ONLINE SYSTEM SECURITY REQUEST ENHANCE</b>					
		Revenue	.00		.00	0
		Expend.	.00	.00	50,000.00	0
		Net	.00	.00	50,000.00	0
8218 Service	DOCUSIGN ( ELECTRONIC SIGNATURE)					
34-170-100-8218-6600	CIP BUDGET		.00	0.00	50,000.00	0
<b>8218 Service</b>	<b>TOTALS DOCUSIGN ( ELECTRONIC SIGNATURE)</b>					
		Revenue	.00		.00	0
		Expend.	.00	.00	50,000.00	0
		Net	.00	.00	50,000.00	0

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
8219 Service	ADMIN-EVENT SCHEDULER					
34-170-100-8219-6600	CIP BUDGET		.00	0.00	50,000.00	0
<b>8219 Service</b>	<b>TOTALS ADMIN-EVENT SCHEDULER</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>
8220 Service	PAPERCUT MF PRINT MGMT SOLUTION					
34-170-100-8220-6600	CIP BUDGET		.00	0.00	34,988.00	0
<b>8220 Service</b>	<b>TOTALS PAPERCUT MF PRINT MGMT SOLUTION</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>34,988.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>34,988.00</b>	<b>0</b>
8221 Service	ADMIN FLEET MGMT POLICY					
34-170-100-8221-6600	CIP BUDGET		.00	0.00	50,000.00	0
<b>8221 Service</b>	<b>TOTALS ADMIN FLEET MGMT POLICY</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>
8222 Service	DOCUMENT KNOWLEDGE TRANSFER MODULE					
34-170-100-8222-6600	CIP BUDGET		.00	0.00	60,000.00	0
<b>8222 Service</b>	<b>TOTALS DOCUMENT KNOWLEDGE TRANSFER MODULE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>0</b>
8223 Service	EMDS REDACTION SOLUTION (SHERIFF PILOT)					
34-170-100-8223-6600	CIP BUDGET		.00	0.00	40,000.00	0
<b>8223 Service</b>	<b>TOTALS EMDS REDACTION SOLUTION (SHERIFF PILOT)</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>
8007 Service	BODY CAMERAS + SERVER & SOFTWARE					
34-170-201-8007-6600	CIP BUDGET		.00	0.00	399,242.00	0
<b>8007 Service</b>	<b>TOTALS BODY CAMERAS + SERVER &amp; SOFTWARE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>399,242.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>399,242.00</b>	<b>0</b>
8109 Service	JAIL LOCK CONTROL SYSTEM UPGRADE					
34-170-201-8109-6600	CIP BUDGET		.00	0.00	70,000.00	0

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



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: CASH

From: 01/2021 Thru: 03/2021

Percent of Year: 25%

34 Fund  
CAPITAL IMPROVEMENTS FUND

170 Dept  
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
8109 Service	TOTALS JAIL LOCK CONTROL SYSTEM UPGRADE	Revenue	.00		.00	0
		Expend.	.00	.00	70,000.00	0
		Net	.00	.00	70,000.00	0
170 Dept	TOTALS CAPITAL TECHNOLOGY	Revenue	.00	25,026.18-	.00	0
		Expend.	148,306.11	246,033.14	6,239,773.00	4
		Net	148,306.11	221,006.96	6,239,773.00	4
34 Fund	TOTALS CAPITAL IMPROVEMENTS FUND	Revenue	.00	1,944,585.21-	2,300,000.00-	85
		Expend.	155,033.55	302,667.61	8,711,240.00	3
		Net	155,033.55	1,641,917.60-	6,411,240.00	-26
<b>FINAL TOTALS:</b>	<b>62 Accounts</b>	Revenue	.00	1,944,585.21-	2,300,000.00-	85
		Expend.	155,033.55	302,667.61	8,711,240.00	3
		Net	155,033.55	1,641,917.60-	6,411,240.00	-26