

*** 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: 05/2021

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: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

005 Dept
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	98,516.00	257,070.00	38
01-005-000-0000-6114	PER DIEM		2,050.00	6,300.00	28,000.00	23
01-005-000-0000-6153	COUNTY SHARE INSURANCE		6,104.62	30,660.90	81,962.00	37
01-005-000-0000-6162	MEDICARE		299.22	1,441.75	3,730.00	39
01-005-000-0000-6163	PERA		676.46	3,339.06	10,284.00	32
01-005-000-0000-6175	SOCIAL SECURITY		1,279.42	6,029.78	15,940.00	38
01-005-000-0000-6203	TELEPHONE		51.88	371.75	3,000.00	12
01-005-000-0000-6205	POSTAGE		9.71	40.42	165.00	24
01-005-000-0000-6233	OVERAGE-PHOTOCOPYING		41.46	199.57	25.00	798
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		.00	7.00	0.00	0
01-005-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-005-000-0000-6333	TRAVEL REIMBURSEMENT		490.56	1,438.56	11,250.00	13
01-005-000-0000-6334	MEALS		.00	118.96	100.00	119
01-005-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		.00	575.00	7,500.00	8
01-005-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		135.98	543.92	1,632.00	33
01-005-000-0000-6410	OFFICE SUPPLIES		.00	167.66	100.00	168
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
005 Dept	TOTALS COUNTY BOARD		Revenue	.00	.00	0
			Expend.	30,771.31	149,860.12	35
			Net	30,771.31	149,860.12	35

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		6.99 -	428.94 -	0.00	0
01-013-000-0000-6205	POSTAGE		500.48 -	4,375.81 -	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		22.50	6,285.70	45,000.00	14
01-013-000-0000-6270	COURT APPOINTED COUNSEL		30,461.81	130,459.35	218,000.00	60
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	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: 05/2021
Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2021</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
013 Dept	TOTALS COURT ADMINISTRATOR	Revenue	.00	.00	.00	0
		Expend.	29,976.84	131,940.30	263,000.00	50
		Net	29,976.84	131,940.30	263,000.00	50

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		43,265.66 -	110,275.11 -	190,710.00-	58
01-025-000-0000-5402	FED GRANTS		19,412.03 -	83,759.89 -	171,979.00-	49
01-025-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-025-000-0000-5501	FEES AND SERVICE CHARGES		38,337.89 -	243,296.42 -	464,100.00-	52
01-025-000-0000-5504	FEE - SOLID WASTE FEE	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		2,575.00 -	12,363.27 -	25,000.00-	49
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		1,141.04 -	6,959.97 -	41,000.00-	17
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		7,341.50 -	102,170.05 -	121,639.00-	84
01-025-000-0000-5910	TRANSFERS IN		5,000.00 -	5,000.00 -	0.00	0
--- Expenditures ---						
01-025-000-0000-6101	FULL TIME PERSONNEL		258,957.68	1,115,404.97	2,803,383.00	40
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		40,489.51	205,186.37	494,587.00	41
01-025-000-0000-6162	MEDICARE		2,997.38	15,039.03	40,667.00	37
01-025-000-0000-6163	PERA		15,993.78	80,227.28	210,273.00	38
01-025-000-0000-6175	SOCIAL SECURITY		12,816.26	64,304.31	173,805.00	37
01-025-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-6203	TELEPHONE		1,358.17	6,924.63	29,575.00	23
01-025-000-0000-6205	POSTAGE		638.46	2,299.40	4,000.00	57
01-025-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	300.00	0
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	2,190.00	3,540.00	62
01-025-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	15,430.81	23,862.00	65
01-025-000-0000-6261	PROFESSIONAL SERVICES		23,331.50	119,530.40	154,100.00	78
01-025-000-0000-6263	RANDOM DRUG TESTING		100.00	4,859.35	32,310.00	15
01-025-000-0000-6265	DETENTION & PLACEMENTS		93,598.32	587,366.45	960,000.00	61
01-025-000-0000-6301	REPAIRS & MAINTENANCE		.00	533.00	3,725.00	14

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		366.48	1,636.82	42,400.00	4	
01-025-000-0000-6334	MEALS		.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		500.00	1,435.00	49,585.00	3	
01-025-000-0000-6342	RENT/LEASES		2,570.33	12,851.65	30,844.00	42	
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		997.60	2,513.96	7,800.00	32	
01-025-000-0000-6359	CREDIT CARD SURCHARGES		574.83	2,933.89	6,500.00	45	
01-025-000-0000-6365	OTHER PROGRAM CHARGES		200.00	67,362.12	96,097.00	70	
01-025-000-0000-6410	OFFICE SUPPLIES		125.85	278.58	0.00	0	
01-025-000-0000-6411	OPERATING SUPPLIES		.00	1,615.47	10,000.00	16	
01-025-000-0000-6451	FUEL - LUBE ETC		.00	159.60	0.00	0	
01-025-000-0000-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0	
01-025-000-0000-6480	SMALL EQUIPMENT		73.96	20,590.73	45,885.00	45	
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		645.40	770.40	0.00	0	
01-025-000-0000-6917	SAFE COMMUNITIES		.00	0.00	30,000.00	0	
01-025-489-0000-6203	TELEPHONE		440.60	2,202.83	0.00	0	
01-025-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	134.61	0.00	0	
025 Dept	TOTALS COURT SERVICES		Revenue	117,073.12-	563,824.71-	1,645,121.00-	34
			Expend.	456,776.11	2,334,131.65	5,253,688.00	44
			Net	339,702.99	1,770,306.94	3,608,567.00	49



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		.41	59.56-	350.00-	17
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		161,744.50	574,099.00	1,572,233.00	37
01-031-000-0000-6103	PART TIME PERSONNEL		1,859.20	9,060.25	79,500.00	11
01-031-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	10,000.00	0
01-031-000-0000-6106	OVERTIME		.00	0.00	500.00	0
01-031-000-0000-6153	COUNTY SHARE INSURANCE		20,677.04	102,971.39	353,039.00	29
01-031-000-0000-6162	MEDICARE		1,518.17	7,393.55	23,960.00	31
01-031-000-0000-6163	PERA		8,120.46	39,587.11	123,892.00	32
01-031-000-0000-6175	SOCIAL SECURITY		6,491.55	31,614.08	102,409.00	31
01-031-000-0000-6203	TELEPHONE		358.50	1,568.49	4,350.00	36
01-031-000-0000-6205	POSTAGE		57.00	158.30	750.00	21
01-031-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	1,250.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		390.45	984.91	4,000.00	25
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	2,507.00	5,480.00	46
01-031-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	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		.00	60.00	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		.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		.00	2,894.00	20,090.00	14
01-031-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	2,264.00	6,792.00	33
01-031-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-031-000-0000-6410	OFFICE SUPPLIES		199.14	866.20	6,500.00	13
01-031-000-0000-6411	OPERATING SUPPLIES		.00	2,118.79	8,290.00	26
01-031-000-0000-6480	SMALL EQUIPMENT		.00	2,019.19	9,306.00	22
01-031-000-0000-6485	SOFTWARE UNDER \$25,000		.00	18,049.81	35,000.00	52
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		1,459.43	1,459.43	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: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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
031 Dept	TOTALS COUNTY ADMINISTRATOR					
		Revenue	.41	59.56-	350.00-	17
		Expend.	202,875.44	799,675.50	2,369,301.00	34
		Net	202,875.85	799,615.94	2,368,951.00	34



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

041 Dept
FINANCE AND TAXPAYER SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		.00	41,136.16 -	16,000.00-	257
01-041-000-0000-5014	COUNTY DEED TAX		.00	26,815.85 -	10,000.00-	268
01-041-000-0000-5101	GAME & FISH / PASSPORTS		36.50 -	22,130.50 -	100,000.00-	22
01-041-000-0000-5108	AUCTIONEER LICENSES		.00	120.00 -	200.00-	60
01-041-000-0000-5109	LIQUOR LICENSES		3,200.00 -	10,424.40 -	11,000.00-	95
01-041-000-0000-5110	BEER LICENSES		.00	37.50 -	140.00-	27
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		.00	40.00 -	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		25.00 -	50.00 -	50.00-	100
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		16.67	187.49 -	5,000.00-	4
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		33,792.43 -	57,297.54 -	140,000.00-	41
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5504	FEE - PASSPORT PHOTOS		6,203.00 -	11,014.00 -	35,000.00-	31
01-041-000-0000-5505	FEE - NOTARY FILING FEE		.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		43,225.66 -	217,029.88 -	490,000.00-	44
01-041-000-0000-5509	FEE - EXPRESS MAIL		45.50 -	273.00 -	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	5,700.80 -	20,000.00-	29
01-041-000-0000-5805	POSTAGE REIMBURSEMENT		.00	6,795.45 -	0.00	0
01-041-000-0000-5829	RECEIPT OVERAGE/UNDERAGE		.00	0.00	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		17,972.68 -	20,463.94 -	2,000.00-	1023
01-041-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-041-000-0000-6101	FULL TIME PERSONNEL		124,374.32	698,174.47	1,820,239.00	38
01-041-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-041-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	18,100.00	0
01-041-000-0000-6106	OVERTIME		38.27	3,901.42	1,000.00	390
01-041-000-0000-6153	COUNTY SHARE INSURANCE		32,171.72	168,034.39	403,147.00	42
01-041-000-0000-6162	MEDICARE		1,725.40	9,564.10	26,309.00	36
01-041-000-0000-6163	PERA		9,330.95	51,449.99	136,014.00	38
01-041-000-0000-6175	SOCIAL SECURITY		7,377.71	40,894.76	112,429.00	36

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

041 Dept
FINANCE AND TAXPAYER SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		182.19	1,055.16	3,050.00	35
01-041-000-0000-6205	POSTAGE		1,183.49	29,007.35	54,900.00	53
01-041-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	260.60	1,500.00	17
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		595.58	5,211.09	19,000.00	27
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	4,930.00	4,675.00	105
01-041-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	18,060.88	60,768.00	30
01-041-000-0000-6261	PROFESSIONAL SERVICES		233.25	25,633.24	23,750.00	108
01-041-000-0000-6262	AUDIT EXPENSES		12,075.00	27,130.00	57,160.00	47
01-041-000-0000-6301	REPAIRS & MAINTENANCE		.00	1,916.00	3,100.00	62
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		.00	0.00	150.00	0
01-041-000-0000-6335	TRAINING		.00	65.00	0.00	0
01-041-000-0000-6338	CONFERENCES & MEETINGS		30.00	120.00	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	3,556.92	10,671.00	33
01-041-000-0000-6410	OFFICE SUPPLIES		1,166.15	6,456.53	10,200.00	63
01-041-000-0000-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	200.00	0
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		2,278.08	6,844.29	22,700.00	30
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: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

041 Dept
FINANCE AND TAXPAYER SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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
041 Dept	TOTALS FINANCE AND TAXPAYER SERVICES	Revenue	104,484.10-	420,936.51-	844,390.00-	50
		Expend.	193,651.34	1,102,266.19	2,800,462.00	39
		Net	89,167.24	681,329.68	1,956,072.00	35

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

043 Dept
AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-043-000-0000-6101	FULL TIME PERSONNEL		10,787.20	26,968.00	113,266.00	24
01-043-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-043-000-0000-6153	COUNTY SHARE INSURANCE		1,633.98	4,856.38	16,339.00	30
01-043-000-0000-6162	MEDICARE		152.12	380.30	1,642.00	23
01-043-000-0000-6163	PERA CONTRIBUTIONS		809.04	2,022.60	8,495.00	24
01-043-000-0000-6175	SOCIAL SECURITY		650.40	1,626.00	7,022.00	23
01-043-000-0000-6203	TELEPHONE		46.51	139.52	500.00	28
01-043-000-0000-6205	POSTAGE		1.53	39.89	100.00	40
01-043-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	1,000.00	0
01-043-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,100.00	350.00	314
01-043-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	500.00	0
01-043-000-0000-6334	MEALS		.00	0.00	0.00	0
01-043-000-0000-6338	CONFERENCES & MEETINGS		30.00	30.00	1,000.00	3
01-043-000-0000-6410	OFFICE SUPPLIES		.00	0.00	560.00	0
01-043-000-0000-6480	SMALL EQUIPMENT		1,663.08	1,663.08	1,700.00	98
043 Dept	TOTALS AUDITOR-TREASURER	Revenue	.00		.00	0
		Expend.	15,773.86	38,825.77	152,474.00	25
		Net	15,773.86	38,825.77	152,474.00	25



BOARD'S BUDGET REPORT

Report Basis: CASH

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01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		165,098.16	816,236.09	2,391,569.00	34
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		6,699.88	37,085.37	40,000.00	93
01-063-000-0000-6153	COUNTY SHARE INSURANCE		35,000.82	179,326.99	442,983.00	40
01-063-000-0000-6162	MEDICARE		2,424.13	12,047.53	34,970.00	34
01-063-000-0000-6163	PERA		12,884.85	63,645.36	180,807.00	35
01-063-000-0000-6175	SOCIAL SECURITY		10,365.36	51,513.48	149,457.00	34
01-063-000-0000-6203	TELEPHONE		2,443.12	10,599.84	27,800.00	38
01-063-000-0000-6205	POSTAGE		9.71	60.69	400.00	15
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		4,143.28	724,248.47	915,747.00	79
01-063-000-0000-6261	PROFESSIONAL SERVICES		48,129.01	176,732.76	583,000.00	30
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		241.92	416.63	1,000.00	42
01-063-000-0000-6334	MEALS		.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		284.00	5,706.91	144,875.00	4
01-063-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		215.68	1,078.40	2,592.00	42
01-063-000-0000-6410	OFFICE SUPPLIES		.00	68.71	0.00	0
01-063-000-0000-6411	OPERATING SUPPLIES		.00	252.89	4,500.00	6
01-063-000-0000-6480	SMALL EQUIPMENT		398.92	14,693.05	171,834.00	9
01-063-000-0000-6485	SOFTWARE UNDER \$25,000		.00	810.36	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-063-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
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
063 Dept	TOTALS IT (INFORMATIONAL TECHNOLOGY)	Revenue	.00	.00	500.00-	0
		Expend.	288,338.84	2,137,636.83	5,404,643.00	40
		Net	288,338.84	2,137,636.83	5,404,143.00	40

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

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01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		.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		2,462.03-	8,577.55-	30,000.00-	29
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		24.18	320.88	5,000.00	6
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		90.00	29,592.50	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		.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
01-071-000-0000-6410	OFFICE SUPPLIES		.00	48.95	0.00	0
01-071-000-0000-6411	OPERATING SUPPLIES		2,168.80	12,408.81	10,000.00	124
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-071-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
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
071 Dept	TOTALS ELECTIONS					
		Revenue	2,462.03-	8,682.55-	30,000.00-	29
		Expend.	2,282.98	42,724.24	222,715.00	19
		Net	179.05-	34,041.69	192,715.00	18



BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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 -	49,280.32 -	147,841.00 -	33
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		140.00 -	580.00 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		91.56 -	3,489.76 -	10,000.00 -	35
--- Expenditures ---						
01-091-000-0000-6101	FULL TIME PERSONNEL		203,992.29	1,072,141.02	2,722,403.00	39
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		5,357.78	11,499.36	0.00	0
01-091-000-0000-6153	COUNTY SHARE INSURANCE		38,881.74	197,303.09	449,565.00	44
01-091-000-0000-6162	MEDICARE		2,930.60	14,444.84	39,488.00	37
01-091-000-0000-6163	PERA		15,639.74	77,230.36	204,196.00	38
01-091-000-0000-6175	SOCIAL SECURITY		12,519.09	61,752.21	168,789.00	37
01-091-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6203	TELEPHONE		981.83	4,897.13	14,200.00	34
01-091-000-0000-6205	POSTAGE		431.33	1,854.16	4,800.00	39
01-091-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	59.41	1,000.00	6
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		121.17 -	3,097.83	5,500.00	56
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		516.00	556.00	16,500.00	3
01-091-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	26,700.00	0
01-091-000-0000-6261	PROFESSIONAL SERVICES		619.00	1,313.00	10,000.00	13
01-091-000-0000-6262	LEVEL III SEX OFFENDER	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6280	LEVEL III SEX OFFENDER		.00	0.00	8,000.00	0
01-091-000-0000-6301	REPAIRS & MAINTENANCE		.00	876.00	3,300.00	27
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		.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	3,299.55	11,000.00	30
01-091-000-0000-6359	CREDIT CARD SURCHARGES		8.48	21.34	400.00	5
01-091-000-0000-6385	DATA PROCESSING		1,598.08	8,230.40	20,000.00	41
01-091-000-0000-6410	OFFICE SUPPLIES		1,802.94	2,548.70	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

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Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-091-000-0000-6411	OPERATING SUPPLIES		.00	4,571.53	20,000.00	23
01-091-000-0000-6480	SMALL EQUIPMENT		.00	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
091 Dept	TOTALS COUNTY ATTORNEY					
		Revenue	12,551.64-	55,642.58-	157,841.00-	35
		Expend.	285,985.96	1,466,583.68	3,760,941.00	39
		Net	273,434.32	1,410,941.10	3,603,100.00	39

BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

099 Dept
CARES ACT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		.00	23,974.00	0.00	0
01-099-484-0000-6814	COVID - ECONOMIC DEVELOP		.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		.00	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
--- Revenues ---						
01-099-493-0000-5449	AMERICAN RESCUE PLAN-FEDERAL GRAN		13,439,055.00 -	13,439,055.00 -	0.00	0
--- Expenditures ---						
01-099-493-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-099-493-0000-6813	SCHOOL DISTRICTS-ARP		.00	0.00	0.00	0
01-099-493-0000-6814	ECONOMIC DEVELOP GRANTS-ARP		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

099 Dept
CARES ACT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-099-493-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
099 Dept	TOTALS CARES ACT	Revenue	13,439,055.00-	16,173,038.57-	.00	0
		Expend.	.00	2,733,983.57	.00	0
		Net	13,439,055.00-	13,439,055.00-	.00	0

BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		611.46	34,644.90 -	250,000.00 -	14
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		128,271.00 -	238,102.00 -	400,000.00 -	60
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		3,960.00 -	20,122.50 -	25,000.00 -	80
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		111,186.74 -	582,850.53 -	1,100,000.00 -	53



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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	49,260.23 -	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		33,063.47 -	190,587.88 -	350,000.00 -	54
01-100-000-0000-5830	MISCELLANEOUS REVENUE		137.40 -	4,182.87 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		397.80 -	6,322.42 -	210,000.00 -	3
01-100-000-0000-5832	SALE OF CAPITAL ASSETS		16,927.00 -	16,927.00 -	5,000.00 -	339
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		.00	1,656.00 -	0.00	0
01-100-000-0000-5910	TRANSFERS IN		.00	6,414.57 -	0.00	0
01-100-000-0000-5911	USE OF FUND BALANCE		.00	0.00	1,223,194.00 -	0
01-100-000-0000-5925	INSURANCE PROCEEDS		2,180.49 -	11,244.97 -	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		.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	0.90	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		.00	59,840.00	99,387.00	60
01-100-000-0000-6248	BANKING FEES		59.71	22,606.68	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		21,327.58	122,958.51	411,266.00	30
01-100-000-0000-6263	CRIME LAB		.00	116,385.50	465,542.00	25
01-100-000-0000-6272	APPROPRIATIONS		.00	172,000.00	302,900.00	57
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		9,745.36	88,183.06	244,119.00	36
01-100-000-0000-6332	FLEET VEHICLE USAGE		.00	84.99 -	0.00	0

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OTHER GENERAL GOVERNMENT

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01-100-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-100-000-0000-6335	COUNTY-WIDE TRAINING		.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		733.59	8,110.65	13,734.00	59
01-100-000-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-000-0000-6353	LIABILITY INSURANCE		.00	950,808.00	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		.00	475.00	0.00	0
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		52.50	3,334.11	18,500.00	18
01-100-000-0000-6858	FAX MACHINE		.00	0.00	0.00	0
01-100-000-0000-6859	MISCELLANEOUS EXPENSE		11,039.54	63,582.50	0.00	0
01-100-000-0000-6882	TAX REFUNDS		.00	0.00	0.00	0
01-100-000-0000-6904	WRIGHT COUNTY FAIR		.00	76,000.00	76,000.00	100
01-100-000-0000-6909	WATER MANAGEMENT PLAN		.00	0.00	0.00	0
01-100-000-0000-6910	TRANSFERS OUT		.00	100,000.00	0.00	0
01-100-000-0000-6911	INVASIVE SPECIES		.00	0.00	0.00	0
01-100-000-0000-6912	SAFETY PROGRAM		8,240.77	31,480.55	96,060.00	33
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		.00	130,000.00	130,000.00	100
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		.00	7,000.00	7,000.00	100
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		.00	1,072,567.00	2,145,134.00	50
01-100-000-0000-6918	APPORTIONMENT FOR SCORE GRANT		.00	0.00	95,644.00	0
--- Revenues ---						
01-100-003-0000-5925	INSURANCE PROCEEDS - HIGHWAY		.00	0.00	0.00	0
--- Expenditures ---						
01-100-003-0000-6352	INSURANCE CLAIMS - HIGHWAY		3,827.65	4,436.60	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		2,021.30	26,792.30	0.00	0

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--- 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		56.80 -	56.80 -	6,000.00 -	1
--- 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	33.30	1,000.00	3
01-100-032-0000-6452	VEHICLE MAINTENANCE		.00	272.00	1,000.00	27
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		3,083.06	17,819.10	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	3,963.13	0.00	0
01-100-999-2746-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
100 Dept	TOTALS OTHER GENERAL GOVERNMENT					
		Revenue	295,569.24 -	1,729,008.53 -	56,991,523.00 -	3
		Expend.	60,131.24	3,196,435.90	6,144,338.00	52
		Net	235,438.00 -	1,467,427.37	50,847,185.00 -	-3



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5501	FEES AND SERVICE CHARGES		67,688.43 -	371,998.59 -	615,000.00-	60
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		340.00 -	1,140.00 -	6,250.00-	18
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		6,892.00 -	33,345.00 -	64,000.00-	52
01-101-000-0000-5508	MOVED TO 5506 - FEE - CREDENTIALS	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-5578	ESCROW DEPOSIT		25,288.00 -	110,138.50 -	0.00	0
01-101-000-0000-5829	RECEIPT OVERAGE/UNDERAGE		8,151.01 -	39,509.33 -	0.00	0
01-101-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
01-101-000-0000-5839	UNEARNED REVENUE RECORDER		18,103.66	112,909.30	0.00	0
--- Expenditures ---						
01-101-000-0000-6101	FULL TIME PERSONNEL		47,638.40	242,960.66	564,595.00	43
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		10,706.42	54,607.24	133,664.00	41
01-101-000-0000-6162	MEDICARE		673.29	3,193.69	8,190.00	39
01-101-000-0000-6163	PERA		3,572.88	16,970.37	42,348.00	40
01-101-000-0000-6175	SOCIAL SECURITY		2,878.84	13,655.65	35,005.00	39
01-101-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6203	TELEPHONE		62.54	315.97	960.00	33
01-101-000-0000-6205	POSTAGE		551.30	2,452.87	4,500.00	55
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		2,500.00	36,787.00	38,487.00	96
01-101-000-0000-6261	PROFESSIONAL SERVICES		300.00	1,500.00	3,000.00	50
01-101-000-0000-6301	REPAIRS & MAINTENANCE		.00	1,340.09	8,000.00	17
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		.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		1,150.00	1,590.00	6,360.00	25
01-101-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		215.92	1,079.60	2,600.00	42
01-101-000-0000-6359	CREDIT CARD SURCHARGES		142.67	77.18 -	5,000.00	-2
01-101-000-0000-6410	OFFICE SUPPLIES		186.19	364.41	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-101-000-0000-6411	OPERATING SUPPLIES		.00	980.52	4,500.00	22
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	1,114.79	2,700.00	41
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		18,975.24 -	56,384.28 -	87,000.00 -	65
01-101-044-0000-5014	COUNTY DEED TAX		13,459.67 -	37,257.25 -	80,000.00 -	47
--- Expenditures ---						
01-101-044-0000-6101	FULL TIME PERSONNEL		18,592.08	46,410.48	192,293.00	24
01-101-044-0000-6153	COUNTY SHARE INSURANCE		4,339.91	12,759.33	43,148.00	30
01-101-044-0000-6162	MEDICARE		262.55	655.41	2,788.00	24
01-101-044-0000-6163	PERA CONTRIBUTIONS		1,394.41	3,480.79	14,422.00	24
01-101-044-0000-6175	SOCIAL SECURITY		1,122.62	2,802.38	11,922.00	24
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		.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		.00	326.57	0.00	0
101 Dept	TOTALS COUNTY RECORDER					
		Revenue	122,690.69 -	536,863.65 -	859,250.00 -	62
		Expend.	96,290.02	445,559.16	1,134,492.00	39
		Net	26,400.67 -	91,304.49 -	275,242.00	-33

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		11,820.00-	40,200.00-	41,000.00-	98
01-103-000-0000-5511	FEE - AERIAL MAPPING		2,840.00-	9,650.00-	8,000.00-	121
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		701.25-	19,660.56-	12,000.00-	164
01-103-000-0000-5832	SALE OF CAPITAL ASSETS		12,000.00-	12,000.00-	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		53,715.20	266,640.17	751,905.00	35
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		11,395.41	57,109.31	145,557.00	39
01-103-000-0000-6162	MEDICARE		761.04	3,786.53	10,908.00	35
01-103-000-0000-6163	PERA		4,028.64	19,998.00	56,398.00	35
01-103-000-0000-6175	SOCIAL SECURITY		3,254.12	16,190.91	46,621.00	35
01-103-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-103-000-0000-6203	TELEPHONE		874.71	2,399.22	6,000.00	40
01-103-000-0000-6205	POSTAGE		18.16	52.41	200.00	26
01-103-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	3,000.00	0
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	1,100.00	0
01-103-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		5,322.00	34,205.95	54,000.00	63
01-103-000-0000-6261	PROFESSIONAL SERVICES		1,157.25	3,167.01	10,000.00	32
01-103-000-0000-6301	REPAIRS & MAINTENANCE		.00	2,721.71	3,000.00	91
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		.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		.00	1,127.00	15,400.00	7
01-103-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	1,541.60	5,000.00	31
01-103-000-0000-6359	CREDIT CARD SURCHARGES		87.15	209.89	200.00	105

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6410	OFFICE SUPPLIES		.00	315.52	800.00	39
01-103-000-0000-6411	OPERATING SUPPLIES		468.00	1,414.30	10,820.00	13
01-103-000-0000-6451	FUEL - LUBE ETC		.00	517.74	3,800.00	14
01-103-000-0000-6452	VEHICLE MAINTENANCE		6.38	90.16	2,800.00	3
01-103-000-0000-6480	SMALL EQUIPMENT		499.26	8,058.74	24,650.00	33
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		7,480.00	7,228.51	32,600.00	22
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
103 Dept	TOTALS SURVEYOR					
		Revenue	27,361.25-	84,122.30-	61,200.00-	137
		Expend.	89,067.32	427,455.08	1,194,709.00	36
		Net	61,706.07	343,332.78	1,133,509.00	30

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		450.00 -	450.00 -	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		350.00 -	346.41 -	3,500.00-	10
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		98,999.13	507,048.98	1,476,758.00	34
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		567.50	9,813.11	10,000.00	98
01-105-000-0000-6153	COUNTY SHARE INSURANCE		22,206.06	119,631.23	328,133.00	36
01-105-000-0000-6162	MEDICARE		1,380.48	7,196.29	21,422.00	34
01-105-000-0000-6163	PERA		7,467.48	38,402.52	110,767.00	35
01-105-000-0000-6175	SOCIAL SECURITY		5,902.66	30,769.83	91,561.00	34
01-105-000-0000-6203	TELEPHONE		423.58	1,116.41	3,000.00	37
01-105-000-0000-6205	POSTAGE		126.67	22,486.39	23,000.00	98
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		1,663.00	7,888.75	13,970.00	56
01-105-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	4,417.00	37,000.00	12
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	12,561.02	19,900.00	63
01-105-000-0000-6301	REPAIRS & MAINTENANCE		.00	180.00	500.00	36
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	1,500.00	0
01-105-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	250.00	0
01-105-000-0000-6334	MEALS		.00	0.00	500.00	0
01-105-000-0000-6335	TRAINING		.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	1,381.88	4,500.00	31
01-105-000-0000-6411	OPERATING SUPPLIES		158.97	672.02	7,500.00	9
01-105-000-0000-6451	FUEL - LUBE ETC		.00	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		3,875.82	4,197.79	22,300.00	19
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: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	139.83	0.00	0
105 Dept	TOTALS ASSESSOR					
		Revenue	800.00-	796.41-	648,500.00-	0
		Expend.	143,131.81	771,381.25	2,220,677.00	35
		Net	142,331.81	770,584.84	1,572,177.00	49

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.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		76,056.80 -	267,458.73 -	750,000.00-	36
01-107-000-0000-5527	FEE - WELL INSPECTION		.00	11,875.00 -	47,500.00-	25
01-107-000-0000-5809	SCORE REIMBURSEMENT		.00	47,154.92 -	178,585.00-	26
01-107-000-0000-5830	MISCELLANEOUS REVENUE		1,967.00 -	4,258.62 -	1,000.00-	426
01-107-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-107-000-0000-6101	FULL TIME PERSONNEL		93,808.77	452,680.53	1,176,961.00	38
01-107-000-0000-6104	TEMPORARY PERSONNEL		516.00	953.00	7,000.00	14
01-107-000-0000-6106	OVERTIME		2,354.21	7,154.32	12,000.00	60
01-107-000-0000-6114	PER DIEM-P & Z BOARD		.00	3,773.92	15,000.00	25
01-107-000-0000-6153	COUNTY SHARE INSURANCE		19,087.34	95,911.83	238,159.00	40
01-107-000-0000-6162	MEDICARE		1,299.65	6,421.57	17,074.00	38
01-107-000-0000-6163	PERA		6,930.49	34,205.86	88,279.00	39
01-107-000-0000-6175	SOCIAL SECURITY		5,556.98	27,456.96	72,972.00	38
01-107-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-107-000-0000-6203	TELEPHONE		496.16	1,687.53	2,000.00	84
01-107-000-0000-6205	POSTAGE		506.75	2,331.15	4,500.00	52
01-107-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	36.23	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		495.71	1,355.78	3,000.00	45
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	668.00	2,000.00	33
01-107-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	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		.00	28.40	150.00	19
01-107-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-107-000-0000-6333	TRAVEL REIMBURSEMENT		.00	218.40	2,000.00	11
01-107-000-0000-6334	MEALS		.00	0.00	300.00	0
01-107-000-0000-6335	TRAINING		.00	250.40	0.00	0
01-107-000-0000-6338	CONFERENCES & MEETINGS		547.52	547.52	6,500.00	8
01-107-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		571.68	2,858.40	7,100.00	40
01-107-000-0000-6359	SURCHARGES		3,047.94	3,047.94	0.00	0
01-107-000-0000-6410	OFFICE SUPPLIES		1,335.77	1,553.63	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6411	OPERATING SUPPLIES	INACTIVE	.00	1,237.60	5,500.00	23
01-107-000-0000-6451	FUEL - LUBE ETC		.00	1,681.66	6,000.00	28
01-107-000-0000-6452	VEHICLE MAINTENANCE		.00	417.16	3,000.00	14
01-107-000-0000-6480	SMALL EQUIPMENT		.00	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		.00	1,914.00	0.00	0
107 Dept	TOTALS PLANNING AND ZONING					
		Revenue	78,023.80-	349,347.27-	1,037,725.00-	34
		Expend.	136,554.97	686,474.69	1,712,073.00	40
		Net	58,531.17	337,127.42	674,348.00	50

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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 -	936,980.40 -	2,244,753.00 -	42
01-111-000-0000-5830	MISCELLANEOUS REVENUE		.00	10,692.00	0.00	0
--- Expenditures ---						
01-111-000-0000-6101	FULL TIME PERSONNEL		63,222.40	314,119.88	821,325.00	38
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		18,691.63	92,211.90	226,917.00	41
01-111-000-0000-6162	MEDICARE		885.46	4,399.13	11,918.00	37
01-111-000-0000-6163	PERA		4,741.68	23,558.99	61,606.00	38
01-111-000-0000-6175	SOCIAL SECURITY		3,786.11	18,810.13	50,922.00	37
01-111-000-0000-6199	UNALLOCATED PERSONNEL SERVICES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6203	TELEPHONE		1,602.34	4,084.53	10,400.00	39
01-111-000-0000-6204	DATA CARDS-JAIL/LEC TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6205	POSTAGE		9.71	62.97	100.00	63
01-111-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		100.00	923.00	1,600.00	58
01-111-000-0000-6251	UTILITY SERVICES		113,215.48	615,571.88	1,550,000.00	40
01-111-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	3,556.04	10,416.00	34
01-111-000-0000-6261	PROFESSIONAL SERVICES		52,118.33	321,599.75	680,000.00	47
01-111-000-0000-6301	REPAIRS & MAINTENANCE		16,292.64	166,042.21	525,000.00	32
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		.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		36.00	736.00	1,500.00	49
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		2,568.88	13,658.02	50,000.00	27
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6419	JANITORIAL SUPPLIES		4,805.70	32,314.18	150,000.00	22
01-111-000-0000-6452	VEHICLE MAINTENANCE		.00	1,966.39	1,000.00	197

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-111-000-0000-6480	SMALL EQUIPMENT		100.00 -	1,779.75	1,750.00	102
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		80.27	349.97	0.00	0
111 Dept	TOTALS BUILDING CARE					
		Revenue	187,396.08 -	926,288.40 -	2,244,753.00 -	41
		Expend.	282,056.63	1,615,744.72	4,234,699.00	38
		Net	94,660.55	689,456.32	1,989,946.00	35



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	96,405.13	252,054.00	38
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		4,545.94	23,080.76	62,504.00	37
01-121-000-0000-6162	MEDICARE		259.86	1,299.15	3,658.00	36
01-121-000-0000-6163	PERA		1,446.24	7,230.38	18,907.00	38
01-121-000-0000-6175	SOCIAL SECURITY		1,111.08	5,554.72	15,627.00	36
01-121-000-0000-6203	TELEPHONE		276.70	1,172.46	2,500.00	47
01-121-000-0000-6205	POSTAGE		36.32	302.79	1,500.00	20
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		.00	108.00	800.00	14
01-121-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-121-000-0000-6333	TRAVEL REIMBURSEMENT		73.92	73.92	2,500.00	3
01-121-000-0000-6334	MEALS		.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		44.50	1,978.73	6,000.00	33
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

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Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	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	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
121 Dept	TOTALS VETERANS SERVICE		Revenue	.00	2,500.00-	17
			Expend.	27,077.76	139,761.79	36
			Net	27,077.76	137,261.79	37

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		16.67	187.50-	5,000.00-	4
01-201-000-0000-5224	E-911	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5229	STATE SHARED REVENUE		645.50-	30,930.57-	10,000.00-	309
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	10,594.09-	27,200.00-	39
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		4,210.00-	371,457.34-	625,000.00-	59
01-201-000-0000-5532	SHERIFF CONTRACTS		588,259.39-	3,357,055.45-	7,518,635.00-	45
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		11,756.52-	65,590.29-	150,000.00-	44
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		100.00-	5,000.00-	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		12,457.88-	37,759.19-	18,000.00-	210
01-201-000-0000-5831	AUCTION PROCEEDS		.00	0.00	0.00	0
01-201-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
01-201-000-0000-5910	TRANSFERS IN		.00	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		1,118,808.64	5,660,477.98	14,901,282.00	38
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		562.00	1,767.92	20,000.00	9



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01 Fund
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201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	8,243.00	44,923.00	18
01-201-000-0000-6104	TEMPORARY PERSONNEL		3,977.96	24,467.51	90,000.00	27
01-201-000-0000-6105	HOLIDAY PAY		.00	49,845.45	210,000.00	24
01-201-000-0000-6106	OVERTIME		85,238.00	200,402.32	419,696.00	48
01-201-000-0000-6107	COURT TIME		1,036.68	3,148.94	15,000.00	21
01-201-000-0000-6108	ON CALL PAY		2,200.00	11,325.00	48,650.00	23
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		229,590.22	1,137,894.89	2,988,375.00	38
01-201-000-0000-6162	MEDICARE		16,742.91	84,664.86	230,619.00	37
01-201-000-0000-6163	PERA CONTRIBUTIONS		188,631.89	933,570.41	2,546,595.00	37
01-201-000-0000-6175	SOCIAL SECURITY		12,223.00	61,249.65	165,354.00	37
01-201-000-0000-6203	TELEPHONE		9,485.64	44,604.95	85,464.00	52
01-201-000-0000-6204	DATA CARD		3,873.53	19,181.14	45,192.00	42
01-201-000-0000-6205	POSTAGE		116.50	3,619.81	9,180.00	39
01-201-000-0000-6233	OVERAGE-PHOTOCOPYING		50.10	424.85	6,000.00	7
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		38.00	188.00	1,500.00	13
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	8,585.51	13,710.00	63
01-201-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		2,199.01	39,774.94	82,632.00	48
01-201-000-0000-6261	PROFESSIONAL SERVICES		12,409.43	66,395.54	95,000.00	70
01-201-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		171.00	7,008.80	39,000.00	18
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		.00	69.69	2,000.00	3
01-201-000-0000-6335	TRAINING		2,106.00	2,106.00	0.00	0
01-201-000-0000-6338	CONFERENCES & MEETINGS		5,580.21	32,209.33	96,005.00	34
01-201-000-0000-6342	RENT/LEASES		.00	0.00	0.00	0
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,342.81	7,158.52	20,000.00	36
01-201-000-0000-6410	OFFICE SUPPLIES		123.00	652.60	0.00	0
01-201-000-0000-6411	OPERATING SUPPLIES		6,076.00	59,289.60	110,662.00	54
01-201-000-0000-6412	B&W OPERATING SUPPLIES TRANS TO 6416		1,681.38	9,247.54	16,500.00	56
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		.00	172.92	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6451	FUEL - LUBE ETC		21,444.52	156,758.65	450,000.00	35
01-201-000-0000-6452	VEHICLE MAINTENANCE		11,953.75	117,374.35	286,998.00	41
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		.00	1,199.76	0.00	0
01-201-000-0000-6480	SMALL EQUIPMENT		109,057.07	468,163.44	660,344.00	71
01-201-000-0000-6485	SOFTWARE UNDER \$25,000		1,540.00	12,093.15	58,274.00	21
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		.00	445,962.36	758,000.00	59
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		3.75	7,460.82	374,000.00	2
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		2,834.98	21,553.16	31,625.00	68
01-201-000-0000-6806	UNIFORM ALLOWANCE		73.00 -	134,302.75	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		40.00	346,517.14	500,000.00	69
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	44,351.00	0.00	0
01-201-000-8213-6605	SITE IMPROVEMENTS		23,395.00	27,766.74	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		5,880.64	29,400.90	74,733.00	39
01-201-280-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-201-280-0000-6105	HOLIDAY PAY		.00	0.00	0.00	0
01-201-280-0000-6106	OVERTIME		.00	0.00	0.00	0
01-201-280-0000-6153	COUNTY SHARE INSURANCE		1,640.29	6,933.34	16,392.00	42
01-201-280-0000-6162	MEDICARE		82.18	414.13	1,084.00	38
01-201-280-0000-6163	PERA		441.06	2,205.12	5,605.00	39
01-201-280-0000-6175	SOCIAL SECURITY		351.32	1,770.55	4,634.00	38
01-201-280-0000-6203	TELEPHONE		20.00	100.00	960.00	10
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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-201-280-0000-6334	MEALS		.00	0.00	0.00	0
01-201-280-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-201-280-0000-6342	RENT/LEASES		474.58	2,372.90	5,695.00	42
01-201-280-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-201-280-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-280-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-280-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-201-280-0000-6859	MISCELLANEOUS EXPENSES		21.64	378.58	8,341.00	5
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		46,586.57 -	87,465.46 -	206,500.00 -	42
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		5,672.96	28,355.58	122,210.00	23
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		1,643.49	7,328.64	14,887.00	49
01-201-281-0000-6162	MEDICARE		78.97	396.92	1,773.00	22
01-201-281-0000-6163	PERA		425.46	2,126.61	9,167.00	23
01-201-281-0000-6175	SOCIAL SECURITY		337.68	1,697.18	7,577.00	22
01-201-281-0000-6203	TELEPHONE		2,002.81	12,809.82	15,000.00	85
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		.00	879.73	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		.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	10,313.75	24,753.00	42
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-201-281-0000-6810	POLICE STATE AID EXPENSES		.00	0.00	0.00	0
01-201-281-0000-6859	MISCELLANEOUS EXPENSES		19.58	543.20	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	2,737.45	0.00	0
201 Dept	TOTALS SHERIFF	Revenue	663,999.19 -	4,065,355.59 -	10,159,140.00 -	40
		Expend.	1,897,265.79	10,386,481.39	26,091,596.00	40
		Net	1,233,266.60	6,321,125.80	15,932,456.00	40

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

225 Dept
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		.00	83,294.25	333,177.00	25
225 Dept	TOTALS COUNTY CORONER	Revenue	.00		.00	0
		Expend.	.00	83,294.25	333,177.00	25
		Net	.00	83,294.25	333,177.00	25

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		3,102.34 -	16,640.90 -	50,000.00-	33
01-250-000-0000-5511	FEE - AERIAL MAPPING	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5513	FEE - HUBER LAW	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		2,067.00 -	25,083.32 -	107,000.00-	23
01-250-000-0000-5520	JAIL MEDICAL REVENUES		1,117.76 -	18,138.26 -	25,000.00-	73
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		220.00 -	497,160.00 -	2,000,000.00-	25
01-250-000-0000-5541	PAY PHONE COMMISSION		1,060.82 -	17,259.55 -	5,000.00-	345
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT		760.97 -	936.42 -	2,500.00-	37
01-250-000-0000-5830	MISCELLANEOUS REVENUE		4,591.98 -	12,202.18 -	9,000.00-	136
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		316,985.56	1,619,894.42	4,252,730.00	38
01-250-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-250-000-0000-6104	TEMPORARY PERSONNEL		2,111.34	6,091.23	40,000.00	15
01-250-000-0000-6105	HOLIDAY PAY		.00	21,398.53	65,000.00	33
01-250-000-0000-6106	OVERTIME		5,935.35	26,853.67	200,000.00	13
01-250-000-0000-6107	COURT TIME		.00	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		79,024.90	412,562.14	960,057.00	43
01-250-000-0000-6162	MEDICARE		4,555.37	24,168.01	66,163.00	37
01-250-000-0000-6163	PERA		28,440.32	146,210.33	399,594.00	37
01-250-000-0000-6175	SOCIAL SECURITY		18,771.95	99,958.95	282,768.00	35
01-250-000-0000-6203	TELEPHONE		188.12	978.96	3,500.00	28
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		.00	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		.00	8,763.00	25,750.00	34
01-250-000-0000-6261	PROFESSIONAL SERVICES		.00	22,631.17	35,000.00	65
01-250-000-0000-6262	AUDIT EXPENSES		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6301	REPAIRS & MAINTENANCE		1,362.00	3,239.59	30,000.00	11
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	5,355.00	0
01-250-000-0000-6333	TRAVEL REIMBURSEMENT		.00	103.30	515.00	20
01-250-000-0000-6334	MEALS		.00	0.00	850.00	0
01-250-000-0000-6335	TRAINING		.00	556.48	27,311.00	2
01-250-000-0000-6338	CONFERENCES & MEETINGS		.00	7,213.00	0.00	0
01-250-000-0000-6342	RENT/LEASES		111,214.50	556,072.50	1,334,574.00	42
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		585.84	3,077.36	10,550.00	29
01-250-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-250-000-0000-6410	OFFICE SUPPLIES		149.76	228.88	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		2,786.17	10,081.52	56,100.00	18
01-250-000-0000-6451	FUEL - LUBE ETC		41.44	430.18	4,000.00	11
01-250-000-0000-6452	VEHICLE MAINTENANCE		.00	683.63	2,000.00	34
01-250-000-0000-6458	JAIL MEDICAL		52,609.44	263,392.70	596,900.00	44
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		24,714.02	176,807.77	532,000.00	33
01-250-000-0000-6460	HOME DET/STS		.00	36,268.64	73,093.00	50
01-250-000-0000-6480	SMALL EQUIPMENT		173.73	2,203.50	43,108.00	5
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		.00	0.00	0.00	0
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-250-000-0000-6801	MISCELLANEOUS EXPENSE		.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		866.98	48,845.31	60,808.00	80
01-250-000-0000-6910	TRANSFER OUT	INACTIVE	.00	0.00	0.00	0
01-250-489-0000-6801	MISCELLANEOUS EXPENSE - COVID		.00	27,143.88	0.00	0
250 Dept	TOTALS SHERIFF-CORRECTIONS					
		Revenue	12,920.87 -	587,420.63 -	2,204,500.00 -	27
		Expend.	650,516.79	3,526,586.70	9,152,051.00	39
		Net	637,595.92	2,939,166.07	6,947,551.00	42

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

281 Dept
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	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
281 Dept	TOTALS CIVIL DEFENSE					
		Revenue	.00	.00	.00	0
		Expend.	.00	.00	.00	0
		Net	.00	.00	.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		.00	41,479.44 -	64,000.00 -	65
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		28,347.38 -	239,298.95 -	285,000.00 -	84
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		69,349.28	293,099.92	832,491.00	35
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	47,120.00	0
01-521-000-0000-6104	TEMPORARY PERSONNEL		4,962.14	4,962.14	116,620.00	4
01-521-000-0000-6106	OVERTIME		954.48	3,606.00	23,300.00	15
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		16,694.77	72,660.03	213,383.00	34
01-521-000-0000-6162	MEDICARE		1,056.34	4,237.36	12,858.00	33
01-521-000-0000-6163	PERA		5,272.78	22,252.94	63,213.00	35
01-521-000-0000-6175	SOCIAL SECURITY		4,516.76	18,118.32	54,952.00	33
01-521-000-0000-6203	TELEPHONE		130.00	448.72	12,880.00	3
01-521-000-0000-6205	POSTAGE		9.70	63.64	500.00	13
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		.00	3,149.28	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

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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

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01-521-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	200.00	0
01-521-000-0000-6334	MEALS		.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		1,713.87	12,281.96	16,500.00	74
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		.00	478.89	36,313.00	1
01-521-000-0000-6450	RECREATION PROGRAMS		.00	1,374.58	18,900.00	7
01-521-000-0000-6451	FUEL - LUBE ETC		.00	306.76	42,930.00	1
01-521-000-0000-6452	VEHICLE MAINTENANCE		.00	2,446.99	35,100.00	7
01-521-000-0000-6480	SMALL EQUIPMENT		.00	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	41,479.44	64,000.00	65
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

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521 Dept
PARKS

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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	823.78	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		.00	8.16	0.00	0
01-521-604-0390-6452	VEHICLE MAINTENANCE		.00	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		57.51	215.73	0.00	0
01-521-631-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-631-0390-6451	FUEL - LUBE ETC		358.31	790.51	0.00	0
01-521-631-0390-6452	VEHICLE MAINTENANCE		410.33	2,163.89	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	20,128.50	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	214.49	0.00	0
01-521-632-0390-6452	VEHICLE MAINTENANCE		.00	370.91	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	230.91	0.00	0
01-521-633-0390-6452	VEHICLE MAINTENANCE		.00	124.76	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

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521 Dept
PARKS

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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	296.38	0.00	0
01-521-636-0390-6452	VEHICLE MAINTENANCE		18.82	832.07	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	284.93	0.00	0
01-521-638-0390-6452	VEHICLE MAINTENANCE		.00	518.89	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		13.68	166.91	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
01-521-646-0390-6452	VEHICLE MAINTENANCE		6.49	6.49	0.00	0
01-521-647-0390-6452	VEHICLE MAINTENANCE		.00	752.03	0.00	0
01-521-648-0390-6452	VEHICLE MAINTENANCE		.00	46.48	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		81.30	179.97	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
01-521-656-0390-6452	VEHICLE MAINTENANCE		189.11	189.11	0.00	0
01-521-657-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0

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521 Dept
PARKS

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01-521-658-0390-6451	FUEL - LUBE ETC		.00	116.32	0.00	0
01-521-658-0390-6452	VEHICLE MAINTENANCE		.00	34.54	0.00	0
01-521-659-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-659-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-659-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-660-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-661-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-661-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-661-0380-6301	REPAIRS & MAINTENANCE		.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	86.27	0.00	0
01-521-661-0390-6452	VEHICLE MAINTENANCE		.00	217.39	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
01-521-665-0390-6452	VEHICLE MAINTENANCE		.00	1.36	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
01-521-667-0390-6480	SMALL EQUIPMENT		.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	290.70	0.00	0
01-521-668-0390-6452	VEHICLE MAINTENANCE		41.69	715.41	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		.00	360.40	0.00	0
01-521-671-0390-6452	VEHICLE MAINTENANCE		.00	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



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521 Dept
PARKS

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01-521-674-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-674-0390-6452	VEHICLE MAINTENANCE		.00	259.95	0.00	0
01-521-676-0390-6452	VEHICLE MAINTENANCE		.00	163.50	0.00	0
01-521-677-0390-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-677-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-677-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-678-0390-6452	VEHICLE MAINTENANCE		276.99	276.99	0.00	0
01-521-679-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-679-0390-6452	VEHICLE MAINTENANCE		.00	360.97	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	119.75	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
01-521-682-0390-6452	VEHICLE MAINTENANCE		.00	14.98	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	556.03	0.00	0
01-521-683-0390-6452	VEHICLE MAINTENANCE		.00	414.11	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	417.14	0.00	0
01-521-684-0390-6452	VEHICLE MAINTENANCE		.00	633.06	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	47.98	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		41.51	207.52	0.00	0
01-521-687-0300-6205	POSTAGE		.00	7.80	0.00	0
01-521-687-0300-6235	PUBLICATIONS & BROCHURES		3,492.39	3,492.39	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

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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-687-0300-6261	PROFESSIONAL SERVICES		5,630.00	10,945.80	0.00	0
01-521-687-0300-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-687-0300-6334	MEALS		.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		597.45	1,209.45	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
01-521-687-0300-6450	RECREATION PROGRAMS		.00	49.34	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
01-521-687-0304-6411	OPERATING SUPPLIES		.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		165.52	513.26	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		.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	493.49	0.00	0
01-521-691-0390-6452	VEHICLE MAINTENANCE		.00	276.86	0.00	0

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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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	428.37	0.00	0
01-521-692-0390-6452	VEHICLE MAINTENANCE		.00	164.41	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	114.73	0.00	0
01-521-694-0390-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-521-694-0390-6452	VEHICLE MAINTENANCE		.00	64.99	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	283.16	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	587.98	0.00	0
01-521-696-0390-6452	VEHICLE MAINTENANCE		.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	2,300.89	0.00	0
01-521-698-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0

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01 Fund
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PARKS

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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		15.28	52.27	0.00	0
01-521-698-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-698-0352-6551	AGGREGATE		.00	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	48.32	0.00	0
01-521-698-0360-6411	OPERATING SUPPLIES		150.19	150.19	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	33.97	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		81.65	126.60	0.00	0
01-521-699-0300-6452	VEHICLE MAINTENANCE		5.00	5.00	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

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PARKS

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01-521-699-0312-6480	SMALL EQUIPMENT		.00	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		60.41	399.39	0.00	0
01-521-699-0350-6411	OPERATING SUPPLIES		346.53	713.63	0.00	0
01-521-699-0350-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-699-0350-6480	SMALL EQUIPMENT		.00	672.26	0.00	0
01-521-699-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-699-0360-6261	PROFESSIONAL SERVICES		272.44	1,418.50	0.00	0
01-521-699-0360-6301	REPAIRS & MAINTENANCE		95.32	133.12	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	196.00	0.00	0
01-521-699-0360-6411	OPERATING SUPPLIES		270.65	283.39	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		.00	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		11.61	209.26	0.00	0
01-521-699-0390-6451	FUEL - LUBE ETC		.00	109.45	0.00	0
01-521-699-0390-6452	VEHICLE MAINTENANCE		1,042.49	2,552.43	0.00	0
01-521-699-0390-6480	SMALL EQUIPMENT		96.97	305.80	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		.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		10.00	915.00	0.00	0
01-521-699-0396-6411	OPERATING SUPPLIES		.00	158.00	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	39.74	0.00	0



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01-521-723-0390-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-521-726-0390-6451	FUEL - LUBE ETC		.00	257.87	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		.00	15,742.95	0.00	0
01-521-728-0390-6452	VEHICLE MAINTENANCE		.00	39.74	0.00	0
01-521-728-0390-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-728-0390-6621	CAPITAL FURNITURE & EQUIPMENT		20,007.39	20,007.39	0.00	0
01-521-729-0390-6452	VEHICLE MAINTENANCE		.00	39.75	0.00	0
01-521-729-0390-6621	CAPITAL FURNITURE & EQUIPMENT		19,127.18	19,127.18	0.00	0
01-521-733-0390-6452	VEHICLE MAINTENANCE		.00	40.74	0.00	0
01-521-733-0390-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-734-0390-6452	VEHICLE MAINTENANCE		81.30	122.05	0.00	0
01-521-734-0390-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-521-755-0300-6245	MEMBERSHIPS, DUES & FEES		3,666.00	3,666.00	0.00	0
01-521-755-0380-6301	REPAIRS & MAINTENANCE		536.24	615.99	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		9.81	49.73	0.00	0
01-521-762-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-762-0353-6301	REPAIRS & MAINTENANCE		27.37	27.37	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		.00	40.00	0.00	0
01-521-763-0310-6301	REPAIRS & MAINTENANCE		.00	0.00	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



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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		178.52	178.52	0.00	0
01-521-763-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-763-0360-6251	UTILITY SERVICES - ELECTRICITY		78.39	357.25	0.00	0
01-521-763-0360-6301	REPAIRS & MAINTENANCE		11.79	11.79	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		765.21	767.41	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
01-521-764-0353-6301	REPAIRS & MAINTENANCE		27.37	27.37	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
01-521-765-0351-6301	REPAIRS & MAINTENANCE		15.16	15.16	0.00	0
01-521-766-0300-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-766-0300-6360	PROPERTY TAXES		.00	5,263.85	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

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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
01-521-766-0340-6301	REPAIRS & MAINTENANCE		.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		155.58	155.58	0.00	0
01-521-766-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0360-6251	UTILITY SERVICES - ELECTRICITY		15.40	83.99	0.00	0
01-521-766-0360-6301	REPAIRS & MAINTENANCE		11.79	11.79	0.00	0
01-521-766-0360-6343	MACHINERY OR EQUIPMENT LEASES		49.00	49.00	0.00	0
01-521-766-0360-6411	OPERATING SUPPLIES		741.07	743.27	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		21.77	43.77	0.00	0
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		27.37	27.37	0.00	0
01-521-767-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0



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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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	210.28	0.00	0
01-521-767-0380-6411	OPERATING SUPPLIES		9.66	9.66	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		161.63	547.46	0.00	0
01-521-768-0304-6245	MEMBERSHIPS, DUES & FEES		.00	610.00	0.00	0
01-521-768-0304-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
01-521-768-0304-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0304-6411	OPERATING SUPPLIES		89.00	89.00	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.		196.59	196.59	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		.00	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
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
01-521-768-0340-6301	REPAIRS & MAINTENANCE		.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
01-521-768-0351-6301	REPAIRS & MAINTENANCE		.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



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01 Fund
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521 Dept
PARKS

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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		403.01	403.01	0.00	0
01-521-768-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-768-0360-6251	UTILITY SERVICES - ELECTRICITY		169.77	980.51	0.00	0
01-521-768-0360-6301	REPAIRS & MAINTENANCE		617.18	617.18	0.00	0
01-521-768-0360-6343	MACHINERY OR EQUIPMENT LEASES		21.48	21.48	0.00	0
01-521-768-0360-6411	OPERATING SUPPLIES		724.75	843.17	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		517.79	1,371.89	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
01-521-768-0390-6411	OPERATING SUPPLIES		9.00	9.00	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		10.08	51.92	0.00	0
01-521-769-0352-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-769-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-769-0353-6301	REPAIRS & MAINTENANCE		27.37	27.37	0.00	0
01-521-769-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	0.00	0.00	0
01-521-769-0360-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-769-0381-6301	REPAIRS & MAINTENANCE		385.38	385.38	0.00	0
01-521-769-0382-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-770-0300-6360	PROPERTY TAXES		.00	150.00	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		10.08	51.92	0.00	0

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01 Fund
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521 Dept
PARKS

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01-521-770-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-771-0353-6301	REPAIRS & MAINTENANCE		117.00	117.00	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		.00	2,176.02	0.00	0
01-521-773-0300-6360	PROPERTY TAXES		.00	134.65	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		178.52	178.52	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
01-521-774-0306-6301	REPAIRS & MAINTENANCE		4.56	4.56	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
01-521-774-0397-6450	RECREATION PROGRAMS		.00	46.19	0.00	0
01-521-775-0306-6251	UTILITY SERVICES - ELECTRICITY		9.81	49.73	0.00	0
01-521-775-0320-6551	AGGREGATE		.00	0.00	0.00	0
01-521-775-0353-6301	REPAIRS & MAINTENANCE		27.37	27.37	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	176.00	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
01-521-777-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-777-0360-6251	UTILITY SERVICES		10.08	41.46	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

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521 Dept
PARKS

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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
01-521-780-0351-6301	REPAIRS & MAINTENANCE		.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		238.86	238.86	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		210.00	550.00	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		21.78	43.78	0.00	0
01-521-780-0380-6551	AGGREGATE		.00	0.00	0.00	0
01-521-780-0380-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-780-0381-6301	REPAIRS & MAINTENANCE		385.39	385.39	0.00	0
01-521-780-0381-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0



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PARKS

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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
01-521-780-0397-6450	RECREATION PROGRAMS		.00	46.19	0.00	0
01-521-781-0306-6251	UTILITY SERVICES - ELECTRICITY		9.81	49.73	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		27.37	27.37	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		10.08	51.92	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		27.37	27.37	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
01-521-783-0306-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-783-0306-6605	SITE IMPROVEMENTS		.00	4,237.58	0.00	0
01-521-783-0310-6301	REPAIRS & MAINTENANCE		.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



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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-783-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0334-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0334-6551	AGGREGATE		.00	0.00	0.00	0
01-521-783-0340-6301	REPAIRS & MAINTENANCE		.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
01-521-783-0351-6411	OPERATING SUPPLIES		9.00	9.00	0.00	0
01-521-783-0353-6301	REPAIRS & MAINTENANCE		178.52	178.52	0.00	0
01-521-783-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0360-6117	CONTRACT CARETAKERS		.00	0.00	0.00	0
01-521-783-0360-6251	UTILITY SERVICES - ELECTRICITY		64.19	303.01	0.00	0
01-521-783-0360-6301	REPAIRS & MAINTENANCE		481.28	481.28	0.00	0
01-521-783-0360-6343	MACHINERY OR EQUIPMENT LEASES		49.00	196.00	0.00	0
01-521-783-0360-6411	OPERATING SUPPLIES		688.98	691.18	0.00	0
01-521-783-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-783-0380-6411	OPERATING SUPPLIES		21.77	65.74	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
01-521-783-0381-6605	SITE IMPROVEMENTS		3,375.00	3,375.00	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



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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-784-0332-6551	AGGREGATE		.00	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
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
01-521-784-0397-6450	RECREATION PROGRAMS		.00	46.19	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		78.42	391.74	0.00	0
01-521-786-0300-6301	REPAIRS & MAINTENANCE		.00	786.14	0.00	0
01-521-786-0300-6360	PROPERTY TAXES		.00	410.00	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
01-521-786-0306-6301	REPAIRS & MAINTENANCE		49.48	49.48	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
01-521-786-0334-6301	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		9.00	9.00	0.00	0
01-521-786-0352-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-521-786-0353-6301	REPAIRS & MAINTENANCE		234.00	234.00	0.00	0



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01 Fund
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PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-786-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-786-0360-6251	UTILITY SERVICES - ELECTRICITY		781.17	1,886.90	0.00	0
01-521-786-0360-6261	PROFESSIONAL SERVICES		26.43	185.45	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		210.00	308.00	0.00	0
01-521-786-0360-6411	OPERATING SUPPLIES		.00	461.13	0.00	0
01-521-786-0360-6605	SITE IMPROVEMENTS		5,592.83	5,592.83	0.00	0
01-521-786-0370-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0370-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-786-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0380-6411	OPERATING SUPPLIES		21.78	43.78	0.00	0
01-521-786-0395-6261	PROFESSIONAL SERVICES		.00	3,867.67	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		.00	1,588.96	0.00	0
01-521-786-0397-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0397-6334	MEALS		.00	0.00	0.00	0
01-521-786-0397-6450	RECREATION PROGRAMS		.00	3,904.60	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		54.72	54.72	0.00	0
01-521-787-0360-6251	UTILITY SERVICES - ELECTRICITY		61.20	61.20	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		.00	2,355.89	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		50.00	50.00	0.00	0

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521 Dept
PARKS

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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		136.47	663.80	0.00	0
01-521-788-0304-6245	MEMBERSHIPS, DUES & FEES		.00	545.00	0.00	0
01-521-788-0304-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
01-521-788-0304-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0304-6411	OPERATING SUPPLIES		89.00	89.00	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		518.72	518.72	0.00	0
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
01-521-788-0340-6301	REPAIRS & MAINTENANCE		.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	275.72	0.00	0
01-521-788-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-788-0353-6301	REPAIRS & MAINTENANCE		644.00	644.00	0.00	0
01-521-788-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0360-6251	UTILITY SERVICES - ELECTRICITY		142.94	557.12	0.00	0
01-521-788-0360-6301	REPAIRS & MAINTENANCE		296.92	699.16	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		791.03	816.16	0.00	0
01-521-788-0370-6605	SITE IMPROVEMENTS		10,043.81	18,292.73	0.00	0

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521 Dept
PARKS

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01-521-788-0380-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0380-6411	OPERATING SUPPLIES		21.77	21.77	0.00	0
01-521-788-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-788-0380-6551	AGGREGATE		.00	259.74	0.00	0
01-521-788-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0395-6104	TEMPORARY PERSONNEL		.00	1,007.00	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
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		9.81	49.73	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		.00	2,867.34	0.00	0
01-521-795-0300-6360	PROPERTY TAXES		.00	357.02	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		102.30	511.11	0.00	0
01-521-799-0300-6235	PUBLICATIONS & BROCHURES		.00	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		14.78	812.42	0.00	0
01-521-799-0300-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-521-799-0304-6203	TELEPHONE		107.66	537.70	0.00	0
01-521-799-0304-6205	POSTAGE		.00	0.00	0.00	0
01-521-799-0304-6245	MEMBERSHIPS, DUES & FEES		.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		148.16	518.58	0.00	0
01-521-799-0304-6480	SMALL EQUIPMENT		.00	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	195.70	0.00	0
01-521-799-0310-6301	REPAIRS & MAINTENANCE		.00	107.62	0.00	0
01-521-799-0310-6411	OPERATING SUPPLIES		.00	80.98	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
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
01-521-799-0322-6605	SITE IMPROVEMENTS		.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	238.38	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		.00	128.77	0.00	0
01-521-799-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0350-6480	SMALL EQUIPMENT		.00	644.01	0.00	0
01-521-799-0351-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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
01-521-799-0352-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0353-6301	REPAIRS & MAINTENANCE		380.32	380.32	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		220.04	2,729.97	0.00	0
01-521-799-0360-6261	PROFESSIONAL SERVICES		52.84	244.95	0.00	0
01-521-799-0360-6301	REPAIRS & MAINTENANCE		1,311.49	2,126.76	0.00	0
01-521-799-0360-6343	MACHINERY OR EQUIPMENT LEASES		926.69	1,606.69	0.00	0
01-521-799-0360-6411	OPERATING SUPPLIES		1,667.77	2,652.46	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		329.99	619.78	0.00	0
01-521-799-0370-6411	OPERATING SUPPLIES		40.17	232.03	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		21.78	59.06	0.00	0
01-521-799-0380-6490	SMALL FURNITURE		.00	1,607.05	0.00	0
01-521-799-0380-6605	SITE IMPROVEMENTS		10,350.00	10,350.00	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		159.99	177.74	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	46.20	0.00	0
521 Dept	TOTALS PARKS					
		Revenue	28,347.38 -	280,778.39 -	349,000.00 -	80
		Expend.	230,077.32	757,126.90	2,502,764.00	30
		Net	201,729.94	476,348.51	2,153,764.00	22



BOARD'S BUDGET REPORT

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From: 01/2021 Thru: 05/2021

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01 Fund
GENERAL REVENUE FUND

522 Dept
AG / DRAINAGE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		.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		9,091.20	45,249.54	119,093.00	38
01-522-000-0000-6106	OVERTIME		.00	249.69	0.00	0
01-522-000-0000-6153	COUNTY SHARE INSURANCE		1,795.88	8,964.12	23,732.00	38
01-522-000-0000-6162	MEDICARE		131.18	657.99	1,728.00	38
01-522-000-0000-6163	PERA		681.84	3,412.43	8,933.00	38
01-522-000-0000-6175	SOCIAL SECURITY		560.98	2,813.76	7,384.00	38
01-522-000-0000-6203	TELEPHONE		83.02	405.75	1,400.00	29
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		35.00	763.00	5,185.00	15
01-522-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	8,300.00	0
01-522-000-0000-6272	APPROPRIATIONS		178,500.00	406,000.00	633,500.00	64
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		.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		215.68	385.73	1,145.00	34
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		.00	1,223.71	8,045.00	15

BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

522 Dept
AG / DRAINAGE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	399.09	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	104.02	0.00	0
01-522-725-0390-6452	VEHICLE MAINTENANCE		82.66	209.65	0.00	0
01-522-733-0390-6633	VEHICLE PURCHASED		.00	47,422.05	0.00	0
522 Dept	TOTALS AG / DRAINAGE					
		Revenue	.00	11,130.00	339,652.00-	-3
		Expend.	191,177.44	524,132.40	1,169,760.00	45
		Net	191,177.44	535,262.40	830,108.00	64



BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		8.24	501.76 -	780.00 -	64
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	21,597.12	56,908.00	38
01-603-000-0000-6103	PART TIME PERSONNEL		1,717.60	8,518.08	22,268.00	38
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	700.00	2,250.00	31
01-603-000-0000-6117	CONTRACT STAFF		.00	50,346.25	216,660.00	23
01-603-000-0000-6153	COUNTY SHARE INSURANCE		1,653.76	8,267.44	11,901.00	69
01-603-000-0000-6162	MEDICARE		84.74	422.42	1,149.00	37
01-603-000-0000-6163	PERA		453.06	2,258.65	5,940.00	38
01-603-000-0000-6175	SOCIAL SECURITY		362.36	1,806.28	4,909.00	37
01-603-000-0000-6203	TELEPHONE		82.90	415.27	2,000.00	21
01-603-000-0000-6205	POSTAGE		450.76	1,046.75	5,000.00	21
01-603-000-0000-6233	OVERAGE-PHOTOCOPYING		.00	0.00	2,000.00	0
01-603-000-0000-6244	PROGRAM EXPENSES		213.33	1,579.22	5,000.00	32
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		.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		.00	1,995.60	6,024.00	33
01-603-000-0000-6410	OFFICE SUPPLIES		.00	40.98	0.00	0
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01-603-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-603-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-603-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-603-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-6807	MATERIALS FOR RE-SALE - BOOKS		.00	0.00	650.00	0
01-603-000-0000-6859	MISC EXP-PUBLICATIONS-WHOLESALE	INACTIVE	.00	0.00	0.00	0
603 Dept	TOTALS EXTENSION					
		Revenue	8.24	501.76-	780.00-	64
		Expend.	9,341.71	99,099.74	355,174.00	28
		Net	9,349.95	98,597.98	354,394.00	28

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



BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	15,092,725.74 -	25,774,037.41 -	77,589,225.00 -	33
		Expend.	5,319,121.48	33,597,161.82	77,282,357.00	43
		Net	9,773,604.26 -	7,823,124.41	306,868.00 -	-2549

BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		3,322.31 -	46,191.17 -	70,000.00-	66
03-310-000-0000-5118	MISCELLANEOUS PERMITS		3,534.25 -	16,409.75 -	30,000.00-	55
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		.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	169,240.47	434,832.00	39
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		8,618.64	35,762.39	81,944.00	44
03-310-000-0000-6162	MEDICARE		465.22	2,353.47	6,307.00	37
03-310-000-0000-6163	PERA		2,540.40	12,693.04	32,277.00	39
03-310-000-0000-6175	SOCIAL SECURITY		1,989.22	10,063.32	26,959.00	37
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		1,228.97	5,630.84	18,000.00	31



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6205	POSTAGE		.00	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		127.65	2,790.19	3,900.00	72
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		3,825.00	4,945.00	14,000.00	35
03-310-000-0000-6247	LICENSING FEE		.00	0.00	0.00	0
03-310-000-0000-6260	SOFTWARE SYSTEMS SUPPORT		.00	5,559.80	0.00	0
03-310-000-0000-6261	PROFESSIONAL SERVICES		328.40	1,136.39	3,200.00	36
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		.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	960.00	5,500.00	17
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		645.50	3,332.50	8,500.00	39
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		40.60	160.67	300.00	54
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 SUPPLIES		317.56	965.76	3,400.00	28
03-310-000-0000-6480	SMALL EQUIPMENT		467.39	467.39	7,000.00	7
03-310-000-0000-6485	SOFTWARE UNDER \$25,000		6,069.70	13,859.60	75,000.00	18
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		54.91	3,697.35	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: 05/2021

Percent of Year: 42%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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
310 Dept	TOTALS HIGHWAY ADMINISTRATION					
		Revenue	6,856.56-	72,316.79-	956,802.00-	8
		Expend.	60,591.16	500,495.00	956,802.00	52
		Net	53,734.60	428,178.21	.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

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03 Fund
ROAD AND BRIDGE FUND

320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		42,171.36	208,902.88	611,640.00	34
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		3,240.86	3,538.31	50,000.00	7
03-320-000-0000-6153	COUNTY SHARE INSURANCE		11,188.67	55,424.96	132,555.00	42
03-320-000-0000-6162	MEDICARE		640.71	2,989.03	8,873.00	34
03-320-000-0000-6163	PERA		3,405.91	15,933.09	44,828.00	36
03-320-000-0000-6175	SOCIAL SECURITY		2,739.67	12,780.92	37,923.00	34
03-320-000-0000-6203	TELEPHONE		145.00	725.00	2,400.00	30
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	373.16	2,000.00	19
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		.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		846.07	846.07	2,000.00	42
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		5,856.50	5,856.50	7,500.00	78
03-320-000-0000-6504	MN/DOT TESTING		.00	0.00	0.00	0
03-320-000-0000-6505	CONSULTANT FEES		14,796.72	70,131.72	235,000.00	30
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		.00	0.00	10,000.00	0
03-320-000-0000-6507	CONSTRUCTION PERMITS		809.96	809.96	1,000.00	81

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	42,837.79	60,000.00	71
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	68,121.95-	0.00	0
320 Dept	TOTALS HIGHWAY ENGINEERING	Revenue	.00	15,669.58-	1,222,419.00-	1
		Expend.	85,841.43	354,147.44	1,222,419.00	29
		Net	85,841.43	338,477.86	.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

03 Fund
ROAD AND BRIDGE FUND
325 Dept
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		.00	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	0.00	0.00	0
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	0.00	0.00	0
03-325-000-0000-6650	INFRASTRUCTURE - HIGHWAY CONTRACT		.00	163,220.15	9,090,000.00	2
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
325 Dept	TOTALS HIGHWAY CONSTRUCTION		.00	105,653.93-	9,174,384.00-	1
		Revenue	.00	168,837.94	9,174,384.00	2
		Expend.	.00	63,184.01	.00	0
		Net	.00			

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND

326 Dept
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		874,304.99 -	3,945,220.55 -	8,870,000.00 -	44
03-326-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	0.00	0.00	0
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		22,881.79	166,841.85	170,000.00	98
03-326-000-0000-6508	TEMPORARY ROW		1,500.00	48,540.00	350,000.00	14
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		2,210.00	107,110.00	1,350,000.00	8
03-326-000-0000-6650	INFRASTRUCTURE		385,165.40	484,332.54	7,000,000.00	7
326 Dept	TOTALS HIGHWAY LOCAL OPTION SALES TAX	Revenue	874,304.99 -	3,945,220.55 -	8,870,000.00 -	44
		Expend.	411,757.19	806,824.39	8,870,000.00	9
		Net	462,547.80 -	3,138,396.16 -	.00	0



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND

330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		1,014.70 -	13,870.76 -	50,000.00-	28
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		558.78 -	70,616.00 -	130,000.00-	54
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	4,807.74 -	38,400.00-	13
03-330-000-0000-5830	MISCELLANEOUS REVENUE		1,183.27 -	6,047.59 -	10,000.00-	60
03-330-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
03-330-000-0000-5911	USE OF FUND BALANCE		.00	0.00	15,000.00-	0
--- Expenditures ---						
03-330-000-0000-6101	FULL TIME PERSONNEL		124,377.23	594,044.86	1,732,778.00	34
03-330-000-0000-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		.00	63,763.99	105,000.00	61
03-330-000-0000-6153	COUNTY SHARE INSURANCE		29,732.57	149,863.32	406,496.00	37
03-330-000-0000-6162	MEDICARE		1,762.53	9,365.09	25,139.00	37
03-330-000-0000-6163	PERA		9,217.39	49,224.67	132,899.00	37
03-330-000-0000-6175	SOCIAL SECURITY		7,536.23	40,043.46	107,434.00	37
03-330-000-0000-6203	TELEPHONE		420.00	2,160.00	5,980.00	36
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		.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		4,500.00	32,272.21	56,000.00	58
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND
330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>	
03-330-000-0000-6531	BITUMINOUS MIX		.00	0.00	835,000.00	0	
03-330-000-0000-6532	PAVEMENT MARKING		.00	0.00	0.00	0	
03-330-000-0000-6533	DEICING MATERIALS		.00	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		9,563.35	14,151.57	38,000.00	37	
03-330-000-0000-6536	CUTBACK OILS		4,131.36	7,524.46	50,000.00	15	
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCE		3,073.65	89,207.40	99,000.00	90	
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		50,221.04	96,969.84	50,000.00	194	
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		.00	0.00	30,000.00	0	
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		.00	5,467.32	25,000.00	22	
03-330-000-0000-6543	TRAFFIC SIGNALS		3,927.25	26,176.77	15,000.00	175	
03-330-000-0000-6550	ROADSIDE VEGETATION		13,614.36	13,614.36	16,500.00	83	
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	0.00	100,000.00	0	
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		.00	4,600.00	58,000.00	8	
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		66,477.02	70,727.02	15,000.00	472	
03-330-000-0000-6556	HERBICIDE	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	837.20	3,600.00	23	
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	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		59.98	3,528.53	6,500.00	54	
03-330-000-0000-6862	TOWN ROAD ACCOUNT		.00	542,969.00	503,476.00	108	
330 Dept	TOTALS HIGHWAY MAINTENANCE		Revenue	2,756.75-	2,918,563.23-	6,145,302.00-	47
			Expend.	328,613.96	2,072,365.35	6,145,302.00	34
			Net	325,857.21	846,197.88-	.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		.00	148,793.90 -	485,000.00-	31
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		36,756.80	180,983.64	478,550.00	38
03-340-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		1,084.50	10,065.73	25,000.00	40
03-340-000-0000-6153	COUNTY SHARE INSURANCE		9,388.40	47,210.94	105,604.00	45
03-340-000-0000-6162	MEDICARE		535.35	2,719.43	6,942.00	39
03-340-000-0000-6163	PERA		2,838.10	14,328.73	34,616.00	41
03-340-000-0000-6175	SOCIAL SECURITY		2,289.07	11,627.79	29,670.00	39
03-340-000-0000-6203	TELEPHONE		50.00	250.00	600.00	42
03-340-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-340-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	9,700.00	0
03-340-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-340-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
03-340-000-0000-6334	MEALS		.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		1,698.08	5,132.37	20,000.00	26
03-340-000-0000-6480	SMALL EQUIPMENT		9.99	3,118.14	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		15,136.80	87,935.78	385,000.00	23

BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>	
03-340-000-0000-6564	UNLEADED GASOLINE		28,326.96	83,074.55	281,750.00	29	
03-340-000-0000-6567	PROPANE		139.96	330.76	700.00	47	
03-340-000-0000-6568	OIL, LUBES		2,386.97	5,306.22	25,000.00	21	
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	0.00	0	
03-340-000-0000-6570	TIRES		3,055.70	22,945.65	100,000.00	23	
03-340-000-0000-6571	BATTERIES		532.96	4,281.66	9,000.00	48	
03-340-000-0000-6573	CUTTING EDGES		.00	500.49	60,000.00	1	
03-340-000-0000-6574	REPAIR PARTS		11,311.46	54,479.18	150,000.00	36	
03-340-000-0000-6575	OUTSIDE LABOR		2,773.47	13,421.72	50,000.00	27	
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		.00	575.28	10,000.00	6	
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.		428.31	8,582.17	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		.00	8,500.00	955,300.00	1	
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	
340 Dept	TOTALS HIGHWAY SHOP MAINTENANCE		Revenue	.00	176,549.72-	2,800,982.00-	6
			Expend.	118,742.88	569,665.81	2,800,982.00	20
			Net	118,742.88	393,116.09	.00	0



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND

350 Dept
SIGN DEPARTMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		19,441.60	84,723.38	321,131.00	26
03-350-000-0000-6106	OVERTIME		409.02	2,208.25	1,000.00	221
03-350-000-0000-6153	COUNTY SHARE INSURANCE		375.00	1,875.00	74,304.00	3
03-350-000-0000-6162	MEDICARE		283.11	1,248.47	4,658.00	27
03-350-000-0000-6163	PERA		1,488.80	6,519.88	24,088.00	27
03-350-000-0000-6175	SOCIAL SECURITY		1,210.56	5,338.32	19,911.00	27
03-350-000-0000-6203	TELEPHONE		65.00	280.00	780.00	36
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		.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	430.00	2,400.00	18
03-350-000-0000-6411	OPERATING SUPPLIES		285.54	2,977.97	25,000.00	12
03-350-000-0000-6521	ADOPT-A-HIGHWAY		.00	0.00	700.00	0
03-350-000-0000-6532	PAVEMENT MARKINGS		3,300.96	5,798.04	450,000.00	1
03-350-000-0000-6539	SIGNS & SUPPLIES		41,875.93	66,642.22	120,000.00	56
03-350-000-0000-6543	TRAFFIC SIGNALS		301.05	19,729.52	160,000.00	12
03-350-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		8,094.99	14,607.49	10,000.00	146
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: 05/2021

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03 Fund
ROAD AND BRIDGE FUND

350 Dept
SIGN DEPARTMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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.	77,131.56	212,578.54	1,214,372.00	18
		Net	77,131.56	212,578.54	.00	0

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



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND

350 Dept
SIGN DEPARTMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	883,918.30-	7,233,973.80-	30,384,261.00-	24
		Expend.	1,082,678.18	4,684,914.47	30,384,261.00	15
		Net	198,759.88	2,549,059.33-	.00	0



BOARD'S BUDGET REPORT

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Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	INTEGRATED SERVICES DHS AGREEMENT		.00	0.00	0.00	0
11-420-000-0000-5499	INTEGRATED SERVICES DHS AGREEMENT		10,369.25 -	10,369.25 -	14,900.00-	70
11-420-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	10,800.00-	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		303.22 -	1,560.70 -	4,300.00-	36
11-420-000-0000-5841	ADM COLLECTION CHARGES		85.00 -	1,747.00 -	5,000.00-	35
11-420-000-0000-5866	INTEREST		196.75 -	2,341.80 -	7,300.00-	32
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	PERIODIC DATA MATCH (PDM)		.00	0.00	36,600.00-	0
11-420-600-0000-5399	STATE GRT - MISCELLANEOUS GRANTS		63.00 -	410.00 -	300.00-	137
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		16,792.00 -	39,292.00 -	90,900.00-	43
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.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		129,580.01	653,627.76	1,847,224.00	35
11-420-600-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0



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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		31.90	140.16	0.00	0
11-420-600-0010-6153	COUNTY SHARE INSURANCE		40,462.85	203,787.76	500,485.00	41
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,792.45	9,058.57	26,800.00	34
11-420-600-0010-6163	PERA CONTRIBUTIONS		9,488.79	48,737.84	138,558.00	35
11-420-600-0010-6175	SOCIAL SECURITY		7,664.23	38,733.06	114,529.00	34
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		.00	1,802.02	11,700.00	15
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		.00	7,100.00	7,000.00	101
11-420-600-0010-6266	COLLECTION CHARGES		13.00	432.00	900.00	48
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		.00	0.00	100.00	0
11-420-600-0010-6338	CONFERENCES & MEETINGS		.00	865.00	10,200.00	8
11-420-600-0010-6480	SMALL EQUIPMENT		26,609.28	29,563.11	45,100.00	66
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)		50,789.91	241,902.69	669,448.00	36
11-420-600-0020-6114	PER DIEM-HEALTH AND HUMAN SERVICES	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



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420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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)		22,641.21	153,487.48	23,800.00	645
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	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)		2,968.88	10,811.50	349,200.00	3
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



BOARD'S BUDGET REPORT

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		40,897.98	195,894.10	487,280.00	40
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		10,163.61	51,274.67	115,002.00	45
11-420-600-0030-6162	FICA TAXES - MEDICARE		562.35	2,657.21	7,069.00	38
11-420-600-0030-6163	PERA CONTRIBUTIONS		3,067.34	14,564.95	36,550.00	40
11-420-600-0030-6175	SOCIAL SECURITY		2,404.51	11,361.77	30,212.00	38
11-420-600-0030-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0030-6203	TELEPHONE		144.00	720.00	1,800.00	40
11-420-600-0030-6205	POSTAGE		1,025.28	6,457.66	21,000.00	31
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		.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		1,663.08	1,663.08	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		.00	76.62	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	29,852.58	0.00	0
11-420-600-8206-6480	SMALL EQUIPMENT		.00	0.00	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		1,264.93	6,277.04	11,856.00	53
11-420-605-0010-6106	OVERTIME		4.76	35.28	0.00	0
11-420-605-0010-6153	COUNTY SHARE INSURANCE		256.88	1,323.30	2,513.00	53
11-420-605-0010-6162	FICA TAXES - MEDICARE		18.11	89.97	172.00	52



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11 Fund
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420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-420-605-0010-6163	PERA CONTRIBUTIONS		95.22	473.36	889.00	53
11-420-605-0010-6175	SOCIAL SECURITY		77.45	384.99	735.00	52
11-420-605-0010-6203	TELEPHONE		7.50	37.50	0.00	0
11-420-605-0010-6261	PROFESSIONAL SERVICES		.00	16,575.00	112,000.00	15
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		.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	9,262.50	50,000.00	19
--- Revenues ---						
11-420-610-0000-5864	RECOVERY MAXIS		975.73	5,621.80-	4,700.00-	120
11-420-620-0000-5322	MA 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		51.50	403.95	1,600.00-	-25
--- 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	SUPPLEMENTAL NUTRITION ASSISTANCE		102,136.00-	262,550.00-	469,600.00-	56
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		403.80	2,289.93-	8,500.00-	27
--- 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		8,148.00-	24,538.00-	40,000.00-	61
11-420-640-0000-5366	STATE GRT-C/S PATERNITY INCENTIVES		.00	0.00	0.00	0



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420 Dept
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11-420-640-0000-5367	STATE GRT-C/S MEDICAL INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5379	STATE GRT-C/S ORDER ESTAB. INCENTIVE		.00	0.00	0.00	0
11-420-640-0000-5389	STATE GRT-C/S ORDER MOD. INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5421	FED GRANTS - INC MAINT ADM		174,252.00 -	564,649.00 -	1,384,300.00 -	41
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		58,833.00 -	131,409.00 -	317,800.00 -	41
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		1,830.64 -	6,194.67 -	12,200.00 -	51
--- Expenditures ---						
11-420-640-0010-6101	FULL TIME PERSONNEL		76,536.17	384,775.10	1,139,267.00	34
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		19,353.58	97,186.57	257,558.00	38
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,066.58	5,373.92	16,529.00	33
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,740.21	28,858.13	85,455.00	34
11-420-640-0010-6175	SOCIAL SECURITY		4,560.53	22,977.97	70,637.00	33
11-420-640-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-640-0010-6203	TELEPHONE		50.00	250.00	600.00	42
11-420-640-0010-6205	POSTAGE		715.56	3,395.79	8,400.00	40
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	CHILD SUPPORT MISC CHARGES (IV-D)		1,487.00	5,602.00	17,800.00	31
11-420-640-0010-6268	CHILD SUPPORT GENETIC TESTING (IV-D)		34.00	1,256.00	2,900.00	43
11-420-640-0010-6281	CHILD SUPPORT OFFSET		3,013.08	3,792.25	5,500.00	69
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		.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	49,280.32	147,800.00	33
11-420-640-0010-6480	SMALL EQUIPMENT		18,293.88	20,158.45	28,400.00	71
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

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11 Fund
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420 Dept
FINANCIAL SERVICES

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--- Revenues ---						
11-420-650-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5322	MA COST-EFFECTIVE HEALTH INS		36,587.11 -	161,542.31 -	440,000.00-	37
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		.00	26,087.89 -	73,000.00-	36
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		212,667.00 -	583,844.00 -	1,460,800.00-	40
11-420-650-0000-5422	MA COST-EFFECTIVE HEALTH INS		22,409.31 -	96,409.17 -	293,200.00-	33
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		.00	17,868.42 -	43,800.00-	41
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-UP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		.00	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	MA COST-EFFECTIVE HEALTH INS PREMIU		41,918.67	184,776.18	571,200.00	32
11-420-650-4400-6261	PROFESSIONAL SERVICES		1,640.95	10,528.89	70,000.00	15
11-420-650-4401-6040	LANGUAGE INTERPRETER		256.77	993.06	1,600.00	62
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		13,572.80	68,341.50	162,000.00	42
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		11,674.02	36,939.29	167,900.00	22
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		.00	0.00	500.00-	0
--- Expenditures ---						
11-420-660-4101-6020	HOUSING SUPPORT EXCESS PAYMENTS ((		.00	0.00	1,000.00	0
11-420-675-4300-6020	COUNTY BURIALS		1,400.00	13,531.39	50,100.00	27
420 Dept	TOTALS FINANCIAL SERVICES	Revenue	643,241.25 -	2,026,676.27 -	7,510,518.00 -	27
		Expend.	567,329.39	2,700,801.70	7,510,518.00	36
		Net	75,911.86 -	674,125.43	.00	0

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

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--- 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		575.07 -	3,004.92 -	23,400.00-	13
11-430-000-0000-5841	ADM COLLECTION CHARGES		111.66 -	4,223.86 -	10,100.00-	42
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		.00	0.00	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		157,114.00 -	325,618.00 -	867,700.00-	38
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		40,022.00 -	243,423.00 -	480,300.00-	51
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		69,007.00 -	144,206.00 -	308,900.00-	47
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5471	FED GRANTS - MNCHOICES		191,836.00 -	397,580.00 -	1,041,200.00-	38
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	15,200.00-	0
11-430-700-0000-5501	FEES		100.00 -	918.25 -	4,300.00-	21
11-430-700-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	2,000.00-	0
--- Expenditures ---						
11-430-700-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0



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11 Fund
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430 Dept
SOCIAL SERVICES

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11-430-700-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
11-430-700-0000-6910	TRANSFER OUT		5,000.00	5,000.00	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		472,594.01	2,344,305.17	6,540,359.00	36
11-430-700-0010-6103	PART TIME PERSONNEL		19,300.96	108,922.49	251,864.00	43
11-430-700-0010-6104	TEMPORARY PERSONNEL		481.61	481.61	0.00	0
11-430-700-0010-6106	OVERTIME		2,289.91	4,377.15	0.00	0
11-430-700-0010-6108	ON CALL PAY		1,575.00	8,125.00	21,100.00	39
11-430-700-0010-6153	COUNTY SHARE INSURANCE		107,400.34	536,994.83	1,368,801.00	39
11-430-700-0010-6162	FICA TAXES - MEDICARE		6,942.10	34,530.08	98,539.00	35
11-430-700-0010-6163	PERA CONTRIBUTIONS		36,550.73	183,955.90	509,464.00	36
11-430-700-0010-6175	SOCIAL SECURITY		29,683.80	147,647.71	421,119.00	35
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		.00	18,954.96	64,000.00	30
11-430-700-0010-6205	POSTAGE		1,068.50	5,273.42	15,000.00	35
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		232.00	5,012.39	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		116.00	1,118.78	1,200.00	93
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		110.48	2,544.79	55,000.00	5
11-430-700-0010-6334	MEALS		86.96	122.80	2,900.00	4
11-430-700-0010-6336	TASK FORCES		100.00	100.00	1,300.00	8
11-430-700-0010-6338	CONFERENCES & MEETINGS		1,810.00	8,676.03	31,800.00	27
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		.00	0.00	500.00	0
11-430-700-0010-6480	SMALL EQUIPMENT		2,715.00	2,733.36	22,500.00	12
11-430-700-0010-6485	SOFTWARE UNDER \$25,000		13,885.65	14,188.65	42,800.00	33
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



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430 Dept
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11-430-700-0010-6801	MISCELLANEOUS CHARGES		.00	205.00	200.00	103
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)		99,418.55	473,511.68	1,314,900.00	36
11-430-700-0020-6114	PER DIEM-HEALTH AND HUMAN SERVICES	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)		44,318.95	300,443.53	46,900.00	641
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	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)		5,811.42	21,162.93	686,000.00	3



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11-430-700-0020-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
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		106,769.92	545,110.35	1,338,289.00	41
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		20,229.43	101,511.99	235,084.00	43
11-430-700-0030-6162	FICA TAXES - MEDICARE		1,508.75	7,704.87	19,413.00	40
11-430-700-0030-6163	PERA CONTRIBUTIONS		8,007.75	40,864.38	100,381.00	41
11-430-700-0030-6175	SOCIAL SECURITY		6,451.27	32,945.28	82,975.00	40
11-430-700-0030-6203	TELEPHONE		50.00	250.00	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		.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



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11-430-700-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0040-6334	MEALS		.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		.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		7,263.48	10,743.73	20,000.00	54
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 COMPTNR 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	9,917.12-	29,400.00-	34
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		4,210.65 -	4,210.65 -	14,400.00-	29
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		482.72 -	1,785.18 -	4,200.00-	43
11-430-710-0000-5330	COMM ACCESS DISAB INCLUSION WAIVER		11,269.17 -	45,520.00 -	111,100.00-	41
11-430-710-0000-5331	BRAIN INJURY WAIVER (BI)		.00	0.00	500.00-	0
11-430-710-0000-5346	PARENT SUPPORT OUTREACH (PSOP)		.00	9,213.00 -	26,500.00-	35



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11-430-710-0000-5348	STATE GRT- CP OPIOID EPIDEMIC RESPON		.00	20,062.00 -	56,800.00-	35
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		5,597.72 -	35,762.03 -	62,500.00-	57
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		482.71 -	1,785.17 -	4,200.00-	43
11-430-710-0000-5430	COMM ACCESS DISAB INCLUSION WAIVER		11,269.16 -	45,519.96 -	111,100.00-	41
11-430-710-0000-5431	BRAIN INJURY WAIVER (BI)		.00	0.00	500.00-	0
11-430-710-0000-5435	FED GRANTS - STAY (SELF)		18,000.00 -	36,326.00 -	72,000.00-	50
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		24,907.00 -	82,439.00 -	334,500.00-	25
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		21,535.00 -	48,072.00 -	115,800.00-	42
11-430-710-0000-5447	PARENT SUPPORT OUTREACH (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		50,381.61 -	229,639.64 -	661,600.00-	35
11-430-710-0000-5479	FAMILY GROUP DECISION MKG/PARENT SI		.00	1,417.00 -	4,100.00-	35
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		50,814.00 -	99,052.00 -	167,757.00-	59
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		11,384.35 -	11,384.35 -	39,100.00-	29
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		525.00 -	850.00 -	6,000.00-	14
11-430-710-0000-5504	FEE - CUSTODY STUDIES		.00	0.00	0.00	0
11-430-710-0000-5505	FEE - FOSTER CARE		21,504.41 -	96,973.41 -	197,400.00-	49
11-430-710-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5866	INT ON JUDGEMENT		207.41 -	2,844.12 -	8,000.00-	36
11-430-710-0000-5870	RECOVERY - IV-E		1,157.44 -	3,557.48 -	10,100.00-	35
--- Expenditures ---						
11-430-710-0056-6335	TRAINING - ALTERNATIVE RESPONSE GRA	INACTIVE	.00	0.00	0.00	0
11-430-710-0065-6801	MISCELLANEOUS CHARGES - JUV. JUST. C	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6333	TRAVEL/MEALS REIMBURSEMENT- FGDM (	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6335	TRAINING - FGDM GRANT	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6411	OPERATING SUPPLIES - FGDM GRANT	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6801	MISCELLANEOUS CHARGES - FGDM	INACTIVE	.00	0.00	0.00	0
11-430-710-1020-6030	COMMUNITY EDUCATION & PREVENTION		825.00	1,950.00	10,000.00	20
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		104.00	1,345.00	4,000.00	34



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11-430-710-1041-6030	TRUANCY		.00	0.00	2,500.00	0
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	43,267.00	43,300.00	100
11-430-710-1150-6030	INTERPRETER SERVICES		110.00	651.99	3,500.00	19
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		2,255.50	28,041.00	50,000.00	56
11-430-710-1195-6030	ELECTRONIC HOME MONITORING		.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		9.68	1,800.10	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		5,097.03	30,922.15	72,000.00	43
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	CHILD PROT-OPIOID EPIDEMIC RESPONSE		2,916.66 -	936.75	0.00	0
11-430-710-1586-6338	CONFERENCES & MEETINGS		4,033.33	10,949.99	0.00	0
11-430-710-1620-6030	FAMILY BASED SERVICES - COUNSELING		7,166.25	10,978.75	40,000.00	27
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		297.07	1,489.35	10,000.00	15
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		976.86	6,146.91	12,400.00	50
11-430-710-1710-6030	EMERGENCY SHELTER		.00	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		17,246.36	47,954.59	200,000.00	24
11-430-710-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H		124,461.91	619,157.17	1,400,000.00	44
11-430-710-1813-6030	PRE-PLACEMENT VISIT		.00	0.00	0.00	0
11-430-710-1820-6030	RELATIVE CUSTODY ASSISTANCE		.00	0.00	0.00	0

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11-430-710-1830-6030	FOSTER CARE - RULE 8 CHLD GROUP RES		2,952.00	31,371.67	43,000.00	73
11-430-710-1850-6030	CORRECTIONAL FACILITIES		.00	49,557.76	375,000.00	13
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		15,479.30	78,442.43	140,000.00	56
11-430-710-1890-6030	RESPIRE CARE		.00	821.84	50,000.00	2
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-710-1960-6030	ADOPTIONS AND KINSHIP		25.00 -	350.00	1,500.00	23
11-430-710-1971-6010	6010-PAYMENTS FOR WCFSC PARTNERS		75,721.00	149,996.00	395,500.00	38
11-430-710-1980-6030	RESOURCE DEVELOPMENT		1,181.20	6,437.58	20,000.00	32
11-430-711-1180-6030	HEALTH RELATED SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-711-1190-6030	COURT RELATED SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-711-1410-6030	HOME MONITORING	INACTIVE	.00	0.00	0.00	0
11-430-711-1550-6030	INDIVIDUAL COUNSELING	INACTIVE	.00	0.00	0.00	0
11-430-711-1710-6030	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-711-1800-6030	TREATMENT FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-711-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H	INACTIVE	.00	0.00	0.00	0
11-430-711-1830-6030	FOSTER CARE - RULE 8 CHLD GROUP RES	INACTIVE	.00	0.00	0.00	0
11-430-711-1850-6030	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-720-0000-5347	STATE GRT-BAS SLID FEE CC JOBS		.00	0.00	0.00	0
11-430-720-0000-5385	STATE GRT-MFIP CHILD CARE ADM		560.00 -	3,394.00 -	13,300.00 -	26
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		2,029.00 -	8,917.00 -	18,500.00 -	48
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		7,837.00 -	24,026.00 -	61,500.00 -	39
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		102,737.90 -	235,698.90 -	485,500.00 -	49
11-430-720-0000-5450	FED GRANTS - AFDC CHILD CARE ADM		583.00 -	3,533.00 -	15,000.00 -	24
11-430-720-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE .		1,116.00 -	9,534.00 -	20,000.00 -	48
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		950.00 -	4,350.00 -	30,000.00 -	15
11-430-720-0000-5862	RECOVERY		.00	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		9,895.00	13,195.00	39,600.00	33
11-430-720-2120-6030	MFIP CHILD CARE		.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		5,390.81	14,541.56	55,000.00	26
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		8,818.52	73,280.13	343,200.00	21
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		.00	0.00	55,000.00	0



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11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		300.00	1,170.00	15,000.00	8
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		24,956.00-	53,115.00-	141,600.00-	38
11-430-730-0000-5501	FEES		1,369.68-	7,837.55-	16,700.00-	47
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		.00	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		29,169.26	81,949.14	400,000.00	20
11-430-730-3591-6030	CCDTF SUD/IMD		.00	9,254.32-	0.00	0
11-430-730-3710-6030	DETOX CATEGORY I		4,075.00	23,280.00	80,000.00	29
11-430-730-3930-6030	SERVICE COORDINATION	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-740-0000-5296	LOCAL GRANT		.00	16,400.00-	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		47,330.00-	81,806.00-	189,300.00-	43
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		1,320.89-	18,211.89-	95,800.00-	19
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	MENTAL HEALTH TARGETED CASE MGMT-		15,336.61-	81,054.22-	163,200.00-	50
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		28,145.53-	134,268.00-	297,700.00-	45
11-430-740-0000-5488	FED GRANTS - RULE 5		.00	19,622.56-	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		1,147.10-	7,331.31-	10,000.00-	73
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 ---						

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11-430-740-0014-6801	COMMUNITY GRANT - MISCELLANEOUS		.00	0.00	0.00	0
11-430-740-4012-6030	INFORMATION & REFERRAL		.00	0.00	0.00	0
11-430-740-4022-6030	COMMUNITY EDUCATION - MHC		.00	0.00	0.00	0
11-430-740-4030-6030	CSP - CLIENT OUTREACH-ADULTS		.00	0.00	0.00	0
11-430-740-4035-6030	CSP CLIENT OUTREACH-CHILDREN		.00	0.00	0.00	0
11-430-740-4070-6030	EARLY IDENTIFICATION		.00	0.00	0.00	0
11-430-740-4080-6030	OUTPATIENT DIAG. ASSESSMENT - ADULT:		.00	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		8,024.00	17,936.00	82,000.00	22
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		6,527.83	30,641.32	78,300.00	39
11-430-740-4511-6030	72 HOUR HOLDS		4,711.30	5,142.29	15,000.00	34
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	CHILD PROT-OPIOID EPIDEMIC RESPONSE		.00	0.00	0.00	0
11-430-740-4620-6030	FAMILY BASED SERVICES		.00	0.00	0.00	0



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11-430-740-4670-6030	DAY TREATMENT - CHILD	INACTIVE	.00	0.00	0.00	0
11-430-740-4680-6030	DAY TREATMENT - ADULT		.00	0.00	0.00	0
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		.00	0.00	71,000.00	0
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		24,169.50	121,653.15	325,000.00	37
11-430-740-4730-6030	ACUTE CARE HOSPITAL - ADULTS		.00	0.00	0.00	0
11-430-740-4740-6030	RESIDENTIAL TREATMENT RULE 36	INACTIVE	.00	0.00	0.00	0
11-430-740-4830-6030	CHILD RESIDENTIAL TREATMENT RULE 5		32,531.56	107,883.84	240,000.00	45
11-430-740-4890-6030	RESPITE CARE - CHILD		516.89	4,372.23	26,000.00	17
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		34,831.03 -	131,976.06 -	312,000.00 -	42
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		1,622.00 -	4,663.00 -	7,600.00 -	61
11-430-750-0000-5339	STATE GRT-SILS		17,167.00 -	33,876.00 -	160,000.00 -	21
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		6,734.00 -	17,353.00 -	83,600.00 -	21
11-430-750-0000-5380	STATE GRT - FOLLOW ALONG - IEIC	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5432	FED GRANTS - DD WAIVER		34,831.03 -	131,976.07 -	312,000.00 -	42
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		.00	7,563.00	30,000.00	25
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		8,346.40	38,776.10	188,200.00	21
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		1,554.00	10,101.00	83,600.00	12
11-430-750-5380-6030	EXTENDED EMPLOYMENT		.00	0.00	0.00	0
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		.00	0.00	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		.00	13,131.42	190,000.00	7
11-430-750-5890-6030	RESPITE CARE - ADULT		.00	0.00	500.00	0
11-430-750-5891-6030	RESPITE 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	RESPITE 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

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11-430-760-0000-5319	STATE GRT-RSC ADLT/MHM		432.87 -	965.10 -	1,800.00-	54
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		148.67 -	1,980.93 -	2,300.00-	86
11-430-760-0000-5330	COMM ACCESS DISAB INCLUSION WAIVER		35,407.56 -	126,623.41 -	334,400.00-	38
11-430-760-0000-5331	ELDERLY WAIVER (EW)		3,870.07 -	17,857.48 -	55,700.00-	32
11-430-760-0000-5334	ALTERNATIVE CARE (AC) WAIVER		6,554.69 -	30,129.51 -	73,000.00-	41
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		1,298.53 -	2,895.19 -	1,800.00-	161
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		148.67 -	1,980.94 -	2,300.00-	86
11-430-760-0000-5430	COMM ACCESS DISAB INCLUSION WAIVER		35,407.57 -	126,623.43 -	334,400.00-	38
11-430-760-0000-5431	ELDERLY WAIVER (EW)		3,870.08 -	17,857.48 -	55,700.00-	32
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		6,555.01 -	30,130.72 -	73,000.00-	41
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		1,894.42 -	7,825.33 -	7,900.00-	99
11-430-760-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
11-430-760-0000-5502	FEE - SOCIAL WELFARE		280.00 -	1,590.00 -	12,000.00-	13
11-430-760-0000-5503	FEE - BACKGROUND CHECKS		500.00 -	16,500.00 -	20,000.00-	83
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		598.70 -	8,200.48 -	16,500.00-	50
--- Expenditures ---						
11-430-760-0050-6801	MISCELLANEOUS CHARGES - TITLE III	INACTIVE	.00	0.00	0.00	0
11-430-760-0090-6801	MISCELLANEOUS CHARGES - VOL SERVICI		.00	0.00	200.00	0
11-430-760-6010-6030	INFORMATION AND REFERRAL		.00	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		.00	14,126.71	0.00	0
11-430-760-6040-6485	ADULT PROTECTION INVESTIG & SERV RE		.00	7,935.00	0.00	0
11-430-760-6050-6030	ASSESSMENT FOR LONG-TERM SERV AND		.00	0.00	0.00	0
11-430-760-6150-6030	LANGUAGE INTERPRETER		432.51	1,166.98	10,000.00	12
11-430-760-6160-6030	TRANSPORTATION		.00	0.00	4,000.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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
11-430-760-6190-6030	COURT RELATED		.00	0.00	0.00	0
11-430-760-6210-6030	LEGAL SERVICES		2,367.00	13,342.63	35,000.00	38
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0
11-430-760-6280-6030	HOME DELIVERED MEALS		548.25	2,171.07	2,500.00	87
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		128.93	749.75	2,000.00	37
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
430 Dept	TOTALS SOCIAL SERVICES	Revenue	1,120,064.69-	3,496,201.25-	18,683,988.00-	19
		Expend.	1,404,254.16	6,707,186.63	18,683,988.00	36
		Net	284,189.47	3,210,985.38	.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	20,101.56 -	23,200.00-	87
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		192.10 -	746.10 -	9,200.00-	8
11-450-000-0000-5334	ALTERNATIVE CARE (AC) WAIVER		.00	865.13 -	0.00	0
11-450-000-0000-5353	STATE GRT-PUBLIC HEALTH SUBSIDY		82,002.42 -	137,303.42 -	269,300.00-	51
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		807.34 -	3,388.63 -	20,000.00-	17
11-450-000-0000-5371	STATE GRT-MNCHOICES		13,452.00 -	28,268.00 -	45,300.00-	62
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		.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		222.21 -	1,754.46 -	9,200.00-	19
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		807.68 -	3,389.56 -	20,000.00-	17
11-450-000-0000-5471	FED GRANTS - MNCHOICES		16,425.00 -	34,516.00 -	64,600.00-	53
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		35,918.00 -	35,918.00 -	0.00	0
11-450-000-0000-5501	FEES		7,387.91 -	34,854.14 -	98,000.00-	36
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

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11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		69,135.53 -	184,318.53 -	20,600.00-	895
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		14,200.75 -	56,814.59 -	230,700.00-	25
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		328.96 -	914.95 -	11,800.00-	8
11-450-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	5,600.00-	0
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		167.29 -	937.33 -	3,900.00-	24
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		916.25	2,336.25	0.00	0
11-450-430-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6035	PAYMENT FOR RECIENTS-PH		423.02	1,461.11	7,500.00	19
11-450-430-0010-6101	FULL TIME PERSONNEL		65,703.08	283,961.63	1,551,720.00	18
11-450-430-0010-6103	PART TIME PERSONNEL		14,355.65	64,038.63	275,571.00	23
11-450-430-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0010-6106	OVERTIME		1,048.72	20,948.58	0.00	0
11-450-430-0010-6153	COUNTY SHARE INSURANCE		18,281.58	81,846.01	307,480.00	27
11-450-430-0010-6162	FICA TAXES - MEDICARE		463.56	1,674.82	26,510.00	6
11-450-430-0010-6163	PERA CONTRIBUTIONS		2,830.16	10,503.07	137,241.00	8
11-450-430-0010-6175	SOCIAL SECURITY		1,981.86	7,160.85	113,471.00	6
11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-450-430-0010-6203	TELEPHONE		.00	4,723.27	13,500.00	35
11-450-430-0010-6205	POSTAGE		192.41	1,782.59	5,500.00	32

BOARD'S BUDGET REPORT

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11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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	19,980.08	0.00	0
11-450-430-0010-6261	PROFESSIONAL SERVICES		3,713.84	14,217.95	54,000.00	26
11-450-430-0010-6262	AUDIT EXPENSES		.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		.00	521.92	17,900.00	3
11-450-430-0010-6334	MEALS		.00	6.94	600.00	1
11-450-430-0010-6336	TASK FORCES		.00	750.00	2,500.00	30
11-450-430-0010-6338	CONFERENCES & MEETINGS		.00	350.00	11,100.00	3
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	2,453.35	5,700.00	43
11-450-430-0010-6411	OPERATING SUPPLIES		.00	1,588.70	6,000.00	26
11-450-430-0010-6431	MEDICAL SUPPLIES		.00	431.94	13,500.00	3
11-450-430-0010-6451	FUEL - LUBE ETC	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6452	VEHICLE MAINTENANCE		79.72	418.01	0.00	0
11-450-430-0010-6480	SMALL EQUIPMENT		6,889.79	7,145.07	16,100.00	44
11-450-430-0010-6485	SOFTWARE UNDER \$25,000		16,674.65 -	2,327.00	52,500.00	4
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	6,942.03	300.00	2314
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)		29,897.61	142,396.63	333,400.00	43
11-450-430-0020-6114	PER DIEM-HEALTH AND HUMAN SERVICES	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

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450 Dept
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11-450-430-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6201	SERVICES AND CHARGES (ADMIN)		13,327.80	90,350.77	14,500.00	623
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		36.22 -	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	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)		1,747.64	6,364.22	212,000.00	3
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

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450 Dept
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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		.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	COVID19 VACCINE IMPLEMENTATION		134,783.00 -	134,783.00 -	0.00	0
--- Expenditures ---						
11-450-441-0010-6035	PAYMENTS FOR RECIPIENTS-PH	INACTIVE	.00	2,061.41	0.00	0
11-450-441-0010-6101	SALARY-FULL TIME STAFF	INACTIVE	.00	127,138.19	0.00	0
11-450-441-0010-6103	PART TIME PERSONNEL	INACTIVE	.00	25,008.69	0.00	0
11-450-441-0010-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
11-450-441-0010-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	22,953.13	0.00	0
11-450-441-0010-6162	FICA TAXES - MEDICARE	INACTIVE	.00	2,992.28	0.00	0
11-450-441-0010-6163	PERA CONTRIBUTIONS	INACTIVE	.00	15,477.31	0.00	0
11-450-441-0010-6175	SOCIAL SECURITY	INACTIVE	.00	12,794.58	0.00	0
11-450-441-0010-6205	POSTAGE COVID-19	INACTIVE	.00	1.02	0.00	0

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HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-441-0010-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	81.20	114.24	0.00	0
11-450-441-0010-6338	CONFERENCES & MEETINGS	INACTIVE	.00	1,100.00	0.00	0
11-450-441-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-441-0010-6431	MEDICAL SUPPLIES-VACCINE IMPLEMENT	INACTIVE	.00	0.00	0.00	0
11-450-450-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
--- Revenues ---						
11-450-451-0000-5483	FED GRANTS - EMERGENCY PREPAREDNE		.00	29,109.95-	97,400.00-	30
11-450-451-0000-5501	FEES AND SERVICE CHARGES (CLIENT)		.00	0.00	0.00	0
--- Expenditures ---						
11-450-451-0010-6101	SALARY-FULL TIME STAFF		8,759.56	28,424.62	71,300.00	40
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		1,481.22	4,177.67	11,400.00	37
11-450-451-0010-6162	FICA TAXES - MEDICARE		175.00	557.13	1,000.00	56
11-450-451-0010-6163	PERA CONTRIBUTIONS		905.20	2,881.77	5,300.00	54
11-450-451-0010-6175	SOCIAL SECURITY		748.29	2,382.24	4,400.00	54
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		643.50-	2,086.68-	20,000.00-	10
--- Expenditures ---						
11-450-452-0010-6101	SALARY-FULL TIME STAFF		32.76	97.60	10,200.00	1
11-450-452-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-452-0010-6153	COUNTY SHARE INSURANCE		4.59	16.12	1,600.00	1



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450 Dept
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-452-0010-6162	FICA TAXES - MEDICARE		.64	1.94	200.00	1
11-450-452-0010-6163	PERA CONTRIBUTIONS		3.30	10.05	800.00	1
11-450-452-0010-6175	SOCIAL SECURITY		2.73	8.31	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		.00	0.00	300.00	0
11-450-452-0010-6338	CONFERENCES & MEETINGS		.00	495.00	1,000.00	50
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		4,455.85	22,567.21	0.00	0
11-450-453-0010-6153	COUNTY SHARE INSURANCE		26.11 -	6,509.81	0.00	0
11-450-453-0010-6162	FICA TAXES - MEDICARE		61.15	311.42	0.00	0
11-450-453-0010-6163	PERA CONTRIBUTIONS		330.50	1,688.86	0.00	0
11-450-453-0010-6175	SOCIAL SECURITY		261.50	1,331.71	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		250.00	250.00	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		.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		13,395.06 -	20,500.36 -	78,000.00 -	26
--- Expenditures ---						
11-450-471-0010-6035	PURCHASED MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6101	FULL TIME PERSONNEL		2,507.68	10,334.66	25,200.00	41
11-450-471-0010-6102	CONTRACT PERSONNEL MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6103	PART TIME PERSONNEL		1,535.96	6,868.97	23,200.00	30
11-450-471-0010-6153	COUNTY SHARE INSURANCE		691.30	2,630.34	7,700.00	34
11-450-471-0010-6162	MEDICARE		80.92	338.95	700.00	48
11-450-471-0010-6163	PERA CONTRIBUTIONS		418.53	1,753.16	3,600.00	49
11-450-471-0010-6175	SOCIAL SECURITY		345.98	1,449.26	3,000.00	48
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



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450 Dept
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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	45,048.20-	48,200.00-	93
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		2,255.59	5,479.21	13,400.00	41
11-450-472-0010-6101	SALARY-FULL TIME STAFF		1,419.23	6,920.23	16,600.00	42
11-450-472-0010-6103	PART TIME PERSONNEL		4,202.82	19,306.88	49,800.00	39
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		360.89	1,671.04	10,600.00	16
11-450-472-0010-6162	FICA TAXES - MEDICARE		102.24	476.76	1,000.00	48
11-450-472-0010-6163	PERA CONTRIBUTIONS		528.84	2,465.96	5,000.00	49
11-450-472-0010-6175	SOCIAL SECURITY		437.17	2,038.52	4,100.00	50
11-450-472-0010-6203	TELEPHONE - FAMILY PLANNING GRANT		.00	158.54	600.00	26
11-450-472-0010-6205	POSTAGE - FP GRANT		.00	0.00	0.00	0
11-450-472-0010-6261	PROFESSIONAL SERVICES		5,193.28	13,492.01	45,600.00	30
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		.00	0.00	0.00	0
11-450-472-0010-6338	CONFERENCES & MEETINGS		300.00	325.00	0.00	0
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		.00	3.92	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		.00	25,817.84-	150,500.00-	17
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		.00	25,817.85-	150,500.00-	17
--- Expenditures ---						
11-450-473-0010-6035	PURCHASED - CTC		.00	298.25	10,000.00	3
11-450-473-0010-6101	SALARY-FULL TIME STAFF		6,212.05	27,098.38	112,100.00	24
11-450-473-0010-6103	PART TIME PERSONNEL		1,668.35	7,637.84	33,500.00	23
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

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11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-473-0010-6153	COUNTY SHARE INSURANCE		868.46	3,775.95	23,300.00	16
11-450-473-0010-6162	FICA TAXES - MEDICARE		146.15	640.85	2,100.00	31
11-450-473-0010-6163	PERA CONTRIBUTIONS		755.95	3,317.40	10,900.00	30
11-450-473-0010-6175	SOCIAL SECURITY		624.94	2,740.25	9,000.00	30
11-450-473-0010-6203	TELEPHONE - C&TC		.00	281.37	2,200.00	13
11-450-473-0010-6205	POSTAGE - C&TC		716.71	3,307.62	10,100.00	33
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		.00	295.36	17,600.00	2
11-450-473-0010-6261	PROFESSIONAL SERVICES		.00	5,647.50	28,800.00	20
11-450-473-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		.00	69.80	2,000.00	3
11-450-473-0010-6334	MEALS		.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		629.00	1,258.00	5,500.00	23
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		119.40	119.40	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	33,072.97-	90,500.00-	37
--- Expenditures ---						
11-450-474-0010-6101	FULL TIME PERSONNEL (FHVG)		2,938.84	12,986.05	30,500.00	43
11-450-474-0010-6103	PART TIME PERSONNEL (FHVG)		1,372.93	4,994.40	31,800.00	16
11-450-474-0010-6153	COUNTY SHARE INSURANCE		852.22	3,712.14	10,000.00	37
11-450-474-0010-6162	FICA TAXES - MEDICARE		88.25	370.70	900.00	41
11-450-474-0010-6163	PERA CONTRIBUTIONS		456.45	1,917.43	4,700.00	41
11-450-474-0010-6175	SOCIAL SECURITY		377.33	1,585.09	3,900.00	41
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		.00	6,950.75	10,800.00	64
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		2,458.85	5,120.48	22,300.00	23
11-450-474-0020-6111	PERSONNEL SERVICES (ADMIN)		.00	0.00	8,200.00	0

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--- Revenues ---						
11-450-474-7101-5384	STATE GRT-EXPANDED HOME VISITING(E		20,079.10 -	60,700.45 -	331,200.00-	18
--- Expenditures ---						
11-450-474-7101-6035	PAYMENTS FOR RECIPIENTS (EBHV)		.00	247.50	400.00	62
11-450-474-7101-6101	FULL TIME PERSONNEL (EBHV)		3,893.27	15,361.52	210,000.00	7
11-450-474-7101-6103	PART TIME PERSONNEL (EBHV)		323.06	3,373.89	0.00	0
11-450-474-7101-6153	COUNTY SHARE INSURANCE		831.90	3,500.96	34,000.00	10
11-450-474-7101-6162	FICA TAXES - MEDICARE		86.27	380.00	3,100.00	12
11-450-474-7101-6163	PERA CONTRIBUTIONS (EBHV)		446.22	1,965.50	15,800.00	12
11-450-474-7101-6175	SOCIAL SECURITY (EBHV)		368.87	1,624.79	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)		.00	3,257.50	21,000.00	16
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	MEALS (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6338	CONFERENCES & MEETINGS		675.00	675.00	7,600.00	9
11-450-474-7101-6411	OPERATING SUPPLIES-(EBHV)		.00	912.98 -	7,500.00	-12
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		5,084.92	28,190.11	0.00	0
11-450-475-0010-6153	COUNTY SHARE INSURANCE		2,381.90	6,489.15	0.00	0
11-450-475-0010-6162	FICA TAXES - MEDICARE		127.60	592.64	0.00	0
11-450-475-0010-6163	PERA CONTRIBUTIONS		660.00	3,065.34	0.00	0
11-450-475-0010-6175	SOCIAL SECURITY		545.60	2,534.01	0.00	0
11-450-475-0010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-475-0010-6245	MEMBERSHIPS, DUES & FEES		.00	225.00	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		950.00	1,939.00	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



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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		16.66	187.51 -	4,300.00-	4
--- Expenditures ---						
11-450-482-0010-6411	OPERATING SUPPLIES		.00	0.00	1,000.00	0
11-450-483-0010-6411	OPERATING SUPPLIES		802.50	1,039.19	1,500.00	69
11-450-484-0010-6101	SALARY-FULL TIME STAFF	INACTIVE	.00	36,865.72	0.00	0
11-450-484-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	5,494.15	0.00	0
11-450-484-0010-6162	FICA TAXES - MEDICARE	INACTIVE	.00	723.89	0.00	0
11-450-484-0010-6163	PERA CONTRIBUTIONS	INACTIVE	.00	3,744.24	0.00	0
11-450-484-0010-6175	SOCIAL SECURITY	INACTIVE	.00	3,095.23	0.00	0
11-450-484-0010-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	5,342.71	0.00	0
--- Revenues ---						
11-450-485-0000-5401	STATE GRT-COVID19 VACCINE IMPLEMENT		.00	0.00	0.00	0
--- Expenditures ---						
11-450-485-0010-6035	PAYMENTS FOR RECIPIENTS-PH		2,977.49	2,977.49	0.00	0
11-450-485-0010-6101	SALARY-FULL TIME STAFF		54,942.57	128,639.89	0.00	0
11-450-485-0010-6103	PART TIME PERSONNEL		10,837.17	28,259.87	0.00	0
11-450-485-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-485-0010-6153	COUNTY SHARE INSURANCE		10,889.63	24,966.80	0.00	0
11-450-485-0010-6162	FICA TAXES - MEDICARE		1,310.20	3,107.92	0.00	0
11-450-485-0010-6163	PERA CONTRIBUTIONS		6,776.90	16,075.42	0.00	0
11-450-485-0010-6175	SOCIAL SECURITY		5,602.24	13,289.01	0.00	0
11-450-485-0010-6205	POSTAGE COVID-19		.51	0.51	0.00	0
11-450-485-0010-6260	SOFTWARE SYSTEMS SUPPORT		.00	0.00	0.00	0
11-450-485-0010-6261	PROFESSIONAL SERVICES - COVID-19		.00	0.00	0.00	0
11-450-485-0010-6333	TRAVEL/MEALS REIMBURSEMENT		87.92	812.43	0.00	0
11-450-485-0010-6411	OPERATING SUPPLIES		437.09	741.14	0.00	0
11-450-485-0010-6431	MEDICAL SUPPLIES-VACCINE IMPLEMENT/		104.08	445.10	0.00	0
11-450-485-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-485-0020-6485	SOFTWARE UNDER \$25,000	INACTIVE	.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-450-489-0010-6035	PAYMENTS FOR RECIPIENTS-PH		164.06	615.61	0.00	0
11-450-489-0010-6101	SALARY-FULL TIME STAFF	INACTIVE	.00	55,552.89	0.00	0
11-450-489-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6103	PART TIME PERSONNEL	INACTIVE	.00	8,437.44	0.00	0
11-450-489-0010-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	10,975.01	0.00	0
11-450-489-0010-6162	FICA TAXES - MEDICARE	INACTIVE	.00	1,281.08	0.00	0
11-450-489-0010-6163	PERA CONTRIBUTIONS	INACTIVE	.00	6,626.28	0.00	0
11-450-489-0010-6175	SOCIAL SECURITY	INACTIVE	.00	5,477.73	0.00	0
11-450-489-0010-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6205	POSTAGE COVID-19	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6260	SOFTWARE SYSTEMS SUPPORT-COVID-19	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6261	PROFESSIONAL SERVICES - COVID-19	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	639.52	0.00	0
11-450-489-0010-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	267.63	0.00	0
11-450-489-0010-6431	MEDICAL SUPPLIES - COVID-19	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6801	MISCELLANEOUS EXPENSE	INACTIVE	.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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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
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	STATEWIDE HEALTH IMPROVEMENT PTR (		.00	98,832.83-	381,900.00-	26
--- Expenditures ---						

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
11-450-491-0010-6101	SALARY-FULL TIME STAFF		6,084.31	31,264.29	190,400.00	16
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	PART TIME PERSONNEL		636.86	5,206.32	28,200.00	18
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		1,503.60	7,308.90	34,600.00	21
11-450-491-0010-6162	FICA TAXES - MEDICARE		142.88	750.47	3,100.00	24
11-450-491-0010-6163	PERA CONTRIBUTIONS		739.09	3,881.82	16,200.00	24
11-450-491-0010-6175	SOCIAL SECURITY		610.98	3,208.96	13,400.00	24
11-450-491-0010-6203	TELEPHONE		.00	394.32	2,300.00	17
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
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



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>2021 Budget</u>	<u>% Of Budget</u>
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
11-450-491-9990-6035	SHIP GRANT CONTRACTS		.00	0.00	0.00	0
450 Dept	TOTALS PUBLIC HEALTH SERVICES	Revenue	409,931.19-	1,062,441.18-	4,766,293.00-	22
		Expend.	324,360.20	1,743,915.49	4,766,293.00	37
		Net	85,570.99-	681,474.31	.00	0

BOARD'S BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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		20.00	636.52	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		119,568.12	589,600.65	1,705,008.00	35
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		233.20	1,531.96	0.00	0
11-480-895-0020-6111	PERSONNEL SERVICES (ADMIN)		180,106.07 -	857,811.01 -	2,390,748.00 -	36
11-480-895-0020-6114	PER DIEM-HEALTH AND HUMAN SERVICES		200.00	650.00	2,000.00	33
11-480-895-0020-6153	COUNTY SHARE INSURANCE		42,326.48	178,576.31	425,406.00	42
11-480-895-0020-6162	MEDICARE		1,664.76	8,239.83	24,735.00	33
11-480-895-0020-6163	PERA CONTRIBUTIONS		8,995.13	43,979.65	127,890.00	34
11-480-895-0020-6175	SOCIAL SECURITY		7,118.38	35,232.61	105,709.00	33
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)		80,287.97 -	544,281.78 -	85,200.00 -	639
11-480-895-0020-6203	TELEPHONE		1,126.45	6,953.99	39,100.00	18
11-480-895-0020-6205	POSTAGE		1,133.41	4,591.47	9,900.00	46
11-480-895-0020-6232	PRINTING/PHOTOCOPYING		.00	1,304.64	4,800.00	27
11-480-895-0020-6235	6235-PUBLICATIONS & BROCHURES		291.50	340.90	400.00	85
11-480-895-0020-6245	MEMBERSHIPS, DUES & FEES		.00	9,321.50	21,000.00	44
11-480-895-0020-6260	SOFTWARE SYSTEMS SUPPORT		7,284.80	32,948.34	0.00	0
11-480-895-0020-6261	PROFESSIONAL SERVICES		3,581.17 -	49.46 -	0.00	0
11-480-895-0020-6262	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-480-895-0020-6264	LABOR NEGOTIATIONS		.00	2,412.00	10,000.00	24
11-480-895-0020-6301	REPAIRS & MAINTENANCE		352.42 -	21.78	1,000.00	2
11-480-895-0020-6303	VEHICLE EXPENSE		61.53	61.53	0.00	0
11-480-895-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-480-895-0020-6333	TRAVEL/MEALS REIMBURSEMENT		9.52	37.30	2,000.00	2
11-480-895-0020-6334	MEALS		.00	0.00	500.00	0
11-480-895-0020-6337	ADVISORY COMMITTEE		.00	350.00	1,100.00	32
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: 05/2021

Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

Account Number	Description	Status	05/2021 Amount	Selected Months	2021 Budget	% Of Budget
11-480-895-0020-6342	RENTS/LEASES		71,426.34	355,722.02	853,000.00	42
11-480-895-0020-6343	MACHINERY OR EQUIPMENT LEASES		2,105.70	24,147.70	52,100.00	46
11-480-895-0020-6353	LIABILITY INSURANCE		.00	102,959.00	103,500.00	99
11-480-895-0020-6359	SURCHARGES		782.31	3,131.57	4,500.00	70
11-480-895-0020-6401	SUPPLIES AND MATERIALS (ADMIN)		10,527.93 -	38,338.64 -	1,247,300.00 -	3
11-480-895-0020-6411	OPERATING SUPPLIES		2,036.12	21,654.45	64,300.00	34
11-480-895-0020-6451	FUEL - LUBE ETC	INACTIVE	.00	0.00	0.00	0
11-480-895-0020-6452	VEHICLE MAINTENANCE		.75 -	827.79	15,100.00	5
11-480-895-0020-6480	SMALL EQUIPMENT		8,492.56	13,938.18	47,600.00	29
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
480 Dept	TOTALS HUMAN SERVICES UNALLOCATED		Revenue .00	.00	.00	0
			Expend. 20.00	636.52	.00	0
			Net 20.00	636.52	.00	0
11 Fund	TOTALS HUMAN SERVICES FUND		Revenue 2,173,237.13 -	6,585,318.70 -	30,960,799.00 -	21
			Expend. 2,295,963.75	11,152,540.34	30,960,799.00	36
			Net 122,726.62	4,567,221.64	.00	0
FINAL TOTALS:	3,571 Accounts		Revenue 18,149,881.17 -	39,593,329.91 -	138,934,285.00 -	28
			Expend. 8,697,763.41	49,434,616.63	138,627,417.00	36
			Net 9,452,117.76 -	9,841,286.72	306,868.00 -	-3207

*** 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: 05/2021

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: 05/2021

Percent of Year: 42%

34 Fund
CAPITAL IMPROVEMENTS FUND

150 Dept
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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
0000 Service TOTALS ...		Revenue	.00	17,666.03-	.00	0
		Expend.	.00		.00	0
		Net	.00	17,666.03-	.00	0
8000 Service UNALLOCATED FUNDS						
--- Expenditures ---						
34-150-000-8000-6600	CIP BUDGET		.00	0.00	167,836.00	0
8000 Service TOTALS UNALLOCATED FUNDS		Revenue	.00		.00	0
		Expend.	.00	.00	167,836.00	0
		Net	.00	.00	167,836.00	0
8216 Service DENTAL CLINIC						
--- Revenues ---						
34-150-000-8216-5910	TRANSFERS IN		.00	1,420.00-	0.00	0
--- Expenditures ---						
34-150-000-8216-6602	BUILDING CONSTRUCTION (NEW)		.00	12,311.25	0.00	0
8216 Service TOTALS DENTAL CLINIC		Revenue	.00	1,420.00-	.00	0
		Expend.	.00	12,311.25	.00	0
		Net	.00	10,891.25	.00	0
8060 Service PURCHASE LAND FOR NEW OUTLYING SHOP						
34-150-003-8060-6600	CIP BUDGET		.00	0.00	100,000.00	0
8060 Service TOTALS PURCHASE LAND FOR NEW OUTLYING SHOP		Revenue	.00		.00	0
		Expend.	.00	.00	100,000.00	0
		Net	.00	.00	100,000.00	0
8061 Service BUILD NEW OUTLYING SHOP						
34-150-003-8061-6600	CIP BUDGET		.00	0.00	200,000.00	0
8061 Service TOTALS BUILD NEW OUTLYING SHOP		Revenue	.00		.00	0
		Expend.	.00	.00	200,000.00	0
		Net	.00	.00	200,000.00	0
8226 Service DESIGN PHASE ANNANDALE & OTSEGO TRUCK						
34-150-003-8226-6600	CIP BUDGET	INACTIVE	.00	0.00	100,000.00	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

34 Fund
CAPITAL IMPROVEMENTS FUND

150 Dept
LEVY STABILIZATION FUND

Account Number	Description	Status	05/2021 Amount	Selected Months	Cip 2021 Budget	% Of Budget
8226 Service	TOTALS DESIGN PHASE ANNANDALE & COTECO TRUCK ST					
		Revenue	.00		.00	0
		Expend.	.00	.00	100,000.00	0
		Net	.00	.00	100,000.00	0
8051 Service	HEAT PUMP #3 REPLACEMENT LEC					
34-150-111-8051-6600	CIP BUDGET		.00	0.00	120,000.00	0
8051 Service	TOTALS HEAT PUMP #3 REPLACEMENT LEC					
		Revenue	.00		.00	0
		Expend.	.00	.00	120,000.00	0
		Net	.00	.00	120,000.00	0
8054 Service	REPLACE HVAC SYSTEM AT HISTORICAL SOCIETY					
34-150-111-8054-6600	CIP BUDGET	INACTIVE	.00	0.00	50,000.00	0
8054 Service	TOTALS REPLACE HVAC SYSTEM AT HISTORICAL SOCIETY					
		Revenue	.00		.00	0
		Expend.	.00	.00	50,000.00	0
		Net	.00	.00	50,000.00	0
8057 Service	COKATO SHOP ROOF REPLACEMENT					
34-150-111-8057-6600	CIP BUDGET		.00	0.00	40,000.00	0
8057 Service	TOTALS COKATO SHOP ROOF REPLACEMENT					
		Revenue	.00		.00	0
		Expend.	.00	.00	40,000.00	0
		Net	.00	.00	40,000.00	0
8058 Service	REPAVE PWB PARKING LOT					
34-150-111-8058-6600	CIP BUDGET		.00	0.00	225,000.00	0
8058 Service	TOTALS REPAVE PWB PARKING LOT					
		Revenue	.00		.00	0
		Expend.	.00	.00	225,000.00	0
		Net	.00	.00	225,000.00	0
8229 Service	REPLACE MAPLE LAKE SHOP RADIANT HEATERS					
34-150-111-8229-6600	CIP BUDGET		.00	0.00	25,000.00	0
8229 Service	TOTALS REPLACE MAPLE LAKE SHOP RADIANT HEATERS					
		Revenue	.00		.00	0
		Expend.	.00	.00	25,000.00	0
		Net	.00	.00	25,000.00	0
8230 Service	SEALCOAT LEC PARKING LOT & DRIVES					
34-150-111-8230-6600	CIP BUDGET		.00	0.00	45,000.00	0
8230 Service	TOTALS SEALCOAT LEC PARKING LOT & DRIVES					
		Revenue	.00		.00	0
		Expend.	.00	.00	45,000.00	0
		Net	.00	.00	45,000.00	0
8064 Service	BEEBE LAKE - ADDITIONAL PLAY STRUCTURE					

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

34 Fund
CAPITAL IMPROVEMENTS FUND

150 Dept
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
34-150-521-8064-6600	CIP BUDGET		.00	0.00	150,000.00	0
8064 Service	TOTALS BEEBE LAKE - ADDITIONAL PLAY STRUCTURE	Revenue	.00		.00	0
		Expend.	.00	.00	150,000.00	0
		Net	.00	.00	150,000.00	0
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
34-150-521-8070-6605	SITE IMPROVEMENTS		17,813.89	76,067.53	0.00	0
8070 Service	TOTALS BERTRAM - CAMPGROUND DEVELOPMENT	Revenue	.00	1,901,893.00-	2,300,000.00-	83
		Expend.	17,813.89	76,067.53	505,697.00	15
		Net	17,813.89	1,825,825.47-	1,794,303.00-	102
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		1,387.45	13,381.08	0.00	0
8079 Service	TOTALS COLLINWOOD-ACCESS RD DAY USE	Revenue	.00		.00	0
		Expend.	1,387.45	13,381.08	276,001.00	5
		Net	1,387.45	13,381.08	276,001.00	5
8086 Service	CROW RIVER REG TRL- PH 1 (CSAH 17)					
34-150-521-8086-6600	CIP BUDGET		.00	0.00	200,000.00	0
8086 Service	TOTALS CROW RIVER REG TRL- PH 1 (CSAH 17)	Revenue	.00		.00	0
		Expend.	.00	.00	200,000.00	0
		Net	.00	.00	200,000.00	0
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
8097 Service	TOTALS OTSEGO PARK- SHORELINE RESTORE PROJ	Revenue	.00	.00	.00	0
		Expend.	.00	1,020.00	50,000.00	2
		Net	.00	1,020.00	50,000.00	2
8180 Service	STANLEY EDDY - RESTORATIONS					
34-150-521-8180-6600	CIP BUDGET		.00	0.00	32,600.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

34 Fund
CAPITAL IMPROVEMENTS FUND

150 Dept
LEVY STABILIZATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
8180 Service	TOTALS STANLEY EDDY - RESTORATIONS	Revenue	.00		.00	0
		Expend.	.00	.00	32,600.00	0
		Net	.00	.00	32,600.00	0
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
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 EXPANSION AREAS	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	1,920,979.03-	2,300,000.00-	84
		Expend.	19,201.34	137,118.20	2,471,467.00	6
		Net	19,201.34	1,783,860.83-	171,467.00	-1040

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

34 Fund
CAPITAL IMPROVEMENTS FUND

170 Dept
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 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
0000 Service TOTALS ...		Revenue	.00	25,026.18 -	.00	0
		Expend.	.00		.00	0
		Net	.00	25,026.18 -	.00	0
8000 Service UNALLOCATED FUNDS						
--- Expenditures ---						
34-170-000-8000-6600	CIP BUDGET		.00	0.00	97,150.00	0
8000 Service TOTALS UNALLOCATED FUNDS		Revenue	.00		.00	0
		Expend.	.00	.00	97,150.00	0
		Net	.00	.00	97,150.00	0
8201 Service HHS SOCIAL SERVICES EDMS						
34-170-011-8201-6600	CIP BUDGET	INACTIVE	.00	0.00	117,544.00	0
8201 Service TOTALS HHS SOCIAL SERVICES EDMS		Revenue	.00		.00	0
		Expend.	.00	.00	117,544.00	0
		Net	.00	.00	117,544.00	0
8205 Service HS PUBLIC HEALTH EDMS						
34-170-011-8205-6600	CIP BUDGET		.00	0.00	300,000.00	0
8205 Service TOTALS HS PUBLIC HEALTH EDMS		Revenue	.00		.00	0
		Expend.	.00	.00	300,000.00	0
		Net	.00	.00	300,000.00	0
8206 Service CALL CENTER						
34-170-011-8206-6600	CIP BUDGET		.00	0.00	65,264.00	0
8206 Service TOTALS CALL CENTER		Revenue	.00		.00	0
		Expend.	.00	.00	65,264.00	0
		Net	.00	.00	65,264.00	0
8207 Service EHEALTH MANDATE IMPLEMENTATION PLAN						
34-170-011-8207-6600	CIP BUDGET		.00	0.00	100,000.00	0
8207 Service TOTALS EHEALTH MANDATE		Revenue	.00		.00	0
		Expend.	.00	.00	100,000.00	0
		Net	.00	.00	100,000.00	0
8208 Service PROVIDER LICENSE REPLACEMENT						

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: CASH

From: 01/2021 Thru: 05/2021

Percent of Year: 42%

34 Fund
CAPITAL IMPROVEMENTS FUND

170 Dept
CAPITAL TECHNOLOGY

Account Number	Description	Status	05/2021 Amount	Selected Months	Cip 2021 Budget	% Of Budget
34-170-011-8208-6600	CIP BUDGET	INACTIVE	.00	0.00	20,000.00	0
8208 Service	TOTALS PROVIDER LICENSE REPLACEMENT		Revenue .00		.00	0
			Expend. .00	.00	20,000.00	0
			Net .00	.00	20,000.00	0
8228 Service	HHS COLLECTIONS EDMS					
34-170-011-8228-6600	CIP BUDGET		.00	0.00	100,000.00	0
8228 Service	TOTALS HHS COLLECTIONS EDMS		Revenue .00		.00	0
			Expend. .00	.00	100,000.00	0
			Net .00	.00	100,000.00	0
8003 Service	AP Automation / ERP System					
34-170-041-8003-6260	SOFTWARE SYSTEMS SUPPORT		76,716.78	153,433.56	0.00	0
34-170-041-8003-6261	PROFESSIONAL SERVICES		469,940.00	469,940.00	0.00	0
34-170-041-8003-6600	CIP BUDGET		.00	0.00	2,403,380.00	0
8003 Service	TOTALS AP Automation / ERP System		Revenue .00		.00	0
			Expend. 546,656.78	623,373.56	2,403,380.00	26
			Net 546,656.78	623,373.56	2,403,380.00	26
8004 Service	Application Portfolio Management (IT)					
34-170-100-8004-6600	CIP BUDGET		.00	0.00	50,000.00	0
8004 Service	TOTALS Application Portfolio Management (IT)		Revenue .00		.00	0
			Expend. .00	.00	50,000.00	0
			Net .00	.00	50,000.00	0
8008 Service	BUILDING CELLULAR ENHANCEMENTS					
34-170-100-8008-6600	CIP BUDGET		.00	0.00	10,000.00	0
8008 Service	TOTALS BUILDING CELLULAR ENHANCEMENTS		Revenue .00		.00	0
			Expend. .00	.00	10,000.00	0
			Net .00	.00	10,000.00	0
8016 Service	INFORMATION SECURITY ASSESSMENT					
34-170-100-8016-6261	PROFESSIONAL SERVICES		11,875.00	11,875.00	0.00	0
34-170-100-8016-6600	CIP BUDGET		.00	0.00	14,533.00	0
8016 Service	TOTALS INFORMATION SECURITY ASSESSMENT		Revenue .00		.00	0
			Expend. 11,875.00	11,875.00	14,533.00	82
			Net 11,875.00	11,875.00	14,533.00	82
8017 Service	INFRA IMPROVE (VAR SERVER & FIBER)					
34-170-100-8017-6480	SMALL EQUIPMENT		9,362.45	9,362.45	0.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

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34 Fund
CAPITAL IMPROVEMENTS FUND

170 Dept
CAPITAL TECHNOLOGY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2021 Amount</u>	<u>Selected Months</u>	<u>Cip 2021 Budget</u>	<u>% Of Budget</u>
34-170-100-8017-6600	CIP BUDGET		.00	0.00	408,349.00	0
8017 Service	TOTALS INFRA IMPROVE (VAR SERVER & FIBER)	Revenue	.00		.00	0
		Expend.	9,362.45	9,362.45	408,349.00	2
		Net	9,362.45	9,362.45	408,349.00	2
8021 Service	LAW-LEGAL DEPARTMENTS - EDMS					
34-170-100-8021-6600	CIP BUDGET		.00	0.00	198,862.00	0
8021 Service	TOTALS LAW-LEGAL DEPARTMENTS - EDMS	Revenue	.00		.00	0
		Expend.	.00	.00	198,862.00	0
		Net	.00	.00	198,862.00	0
8023 Service	MULTI DEPARTMENTS & ENTERPRISE ECM					
34-170-100-8023-6600	CIP BUDGET		.00	0.00	241,255.00	0
8023 Service	TOTALS MULTI DEPARTMENTS & ENTERPRISE ECM	Revenue	.00		.00	0
		Expend.	.00	.00	241,255.00	0
		Net	.00	.00	241,255.00	0
8024 Service	NETWORK STORAGE (SAN)					
34-170-100-8024-6600	CIP BUDGET		.00	0.00	486,000.00	0
8024 Service	TOTALS NETWORK STORAGE (SAN)	Revenue	.00		.00	0
		Expend.	.00	.00	486,000.00	0
		Net	.00	.00	486,000.00	0
8025 Service	OFFICE 365					
34-170-100-8025-6260	SOFTWARE SYSTEMS SUPPORT		1,351.35	116,425.46	0.00	0
34-170-100-8025-6261	PROFESSIONAL SERVICES		30,288.00	69,330.25	0.00	0
34-170-100-8025-6600	CIP BUDGET		.00	0.00	472,197.00	0
8025 Service	TOTALS OFFICE 365	Revenue	.00		.00	0
		Expend.	31,639.35	185,755.71	472,197.00	39
		Net	31,639.35	185,755.71	472,197.00	39
8029 Service	PROJECT PORTFOLIO MANAGEMENT (IT)					
34-170-100-8029-6600	CIP BUDGET		.00	0.00	50,000.00	0
8029 Service	TOTALS PROJECT PORTFOLIO MANAGEMENT	Revenue	.00		.00	0
		Expend.	.00	.00	50,000.00	0
		Net	.00	.00	50,000.00	0
8037 Service	VOICE ENHANCEMENTS					
34-170-100-8037-6600	CIP BUDGET		.00	0.00	363,503.00	0

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



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8037 Service	TOTALS VOICE ENHANCEMENTS					
		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
8039 Service	TOTALS WEBSITE DEVELOPMENT					
		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
8116 Service	TOTALS Office 365 SharePoint Hybrid Project					
		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
8202 Service	TOTALS TEXT MESSAGE RETENTION					
		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		.00	0.00	0.00	0
8209 Service	TOTALS SOCIAL MEDIA ARCHIVING					
		Revenue	.00		.00	0
		Expend.	.00	.00	.00	0
		Net	.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
8217 Service	TOTALS ONLINE SYSTEM SECURITY REQUEST ENHANCE					
		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
8218 Service	TOTALS DOCUSIGN (ELECTRONIC SIGNATURE)					
		Revenue	.00		.00	0
		Expend.	.00	.00	50,000.00	0
		Net	.00	.00	50,000.00	0

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



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170 Dept
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8219 Service	ADMIN-EVENT SCHEDULER					
34-170-100-8219-6600	CIP BUDGET		.00	0.00	50,000.00	0
8219 Service	TOTALS ADMIN-EVENT SCHEDULER	Revenue	.00		.00	0
		Expend.	.00	.00	50,000.00	0
		Net	.00	.00	50,000.00	0
8221 Service	ADMIN FLEET MGMT POLICY					
34-170-100-8221-6600	CIP BUDGET		.00	0.00	50,000.00	0
8221 Service	TOTALS ADMIN FLEET MGMT POLICY	Revenue	.00		.00	0
		Expend.	.00	.00	50,000.00	0
		Net	.00	.00	50,000.00	0
8222 Service	DOCUMENT KNOWLEDGE TRANSFER MODULE					
34-170-100-8222-6600	CIP BUDGET		.00	0.00	60,000.00	0
8222 Service	TOTALS DOCUMENT KNOWLEDGE TRANSFER	Revenue	.00		.00	0
		Expend.	.00	.00	60,000.00	0
		Net	.00	.00	60,000.00	0
8223 Service	EMDS REDACTION SOLUTION (SHERIFF PILOT)					
34-170-100-8223-6600	CIP BUDGET		.00	0.00	40,000.00	0
8223 Service	TOTALS EMDS REDACTION SOLUTION	Revenue	.00		.00	0
		Expend.	.00	.00	40,000.00	0
		Net	.00	.00	40,000.00	0
8007 Service	BODY CAMERAS + SERVER & SOFTWARE					
34-170-201-8007-6260	SOFTWARE SYSTEMS SUPPORT		.00	22,875.00	0.00	0
34-170-201-8007-6480	SMALL EQUIPMENT		.00	77,790.00	0.00	0
34-170-201-8007-6600	CIP BUDGET		.00	0.00	399,242.00	0
8007 Service	TOTALS BODY CAMERAS + SERVER &	Revenue	.00		.00	0
		Expend.	.00	100,665.00	399,242.00	25
		Net	.00	100,665.00	399,242.00	25
8109 Service	JAIL LOCK CONTROL SYSTEM UPGRADE					
34-170-201-8109-6600	CIP BUDGET		.00	0.00	70,000.00	0
8109 Service	TOTALS JAIL LOCK CONTROL SYSTEM	Revenue	.00		.00	0
		Expend.	.00	.00	70,000.00	0
		Net	.00	.00	70,000.00	0

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170 Dept	TOTALS CAPITAL TECHNOLOGY	Revenue	.00	25,026.18-	.00	0
		Expend.	599,533.58	946,231.72	6,546,640.00	14
		Net	599,533.58	921,205.54	6,546,640.00	14
34 Fund	TOTALS CAPITAL IMPROVEMENTS FUND	Revenue	.00	1,946,005.21-	2,300,000.00-	85
		Expend.	618,734.92	1,083,349.92	9,018,107.00	12
		Net	618,734.92	862,655.29-	6,718,107.00	-13
FINAL TOTALS:	68 Accounts	Revenue	.00	1,946,005.21-	2,300,000.00-	85
		Expend.	618,734.92	1,083,349.92	9,018,107.00	12
		Net	618,734.92	862,655.29-	6,718,107.00	-13