



BOARD AGENDA
BOARD OF WRIGHT COUNTY
COMMISSIONERS
Tuesday, April 15, 2025

Tina Diedrick, District 1
Darek Vetsch, District 2
Jeanne Holland, District 3
Nadine Schoen, District 4
Robert (Kirby) Moynagh III,
District 5

- I. PLEDGE OF ALLEGIANCE
- II. MINUTES - DISPENSE WITH READING, APPROVE AS WRITTEN/REVISED
 - A. Approve Minutes from County Board Meeting (4-1-2025)
- III. REVIEW & APPROVAL OF AGENDA
- IV. CONSENT AGENDA
 - A. ADMINISTRATION
 1. Approve Charitable Gambling Application, Form LG220, Silver Bullet Saddle Club; Gambling Premises: Silver Bullet Saddle Club, 17363, County Rd. 7 NW, Clearwater, MN 55320; Date of Activity: 06/08/2025
 2. Approve Charitable Gambling Application, Form LG220, Silver Bullet Saddle Club; Gambling Premises: Silver Bullet Saddle Club, 17363, County Rd. 7 NW, Clearwater, MN 55320; Date of Activity: 06/28/2025
 3. Approve Request to Back-fill County Surveyor Position
 4. Approve Fleet Purchases as Per 2025 Budget
 - B. FINANCE & TAXPAYER SERVICES
 1. Approve Transfers and Budget Amendments to Fund the Crow River Regional Trail Project
 2. Motion to approve of the March 2025 Budget Amendments.

3. March 2025 Budget to Actual Reports
4. Acknowledge Warrants Issued Between March 25 through April 7, 2025

C. HEALTH & HUMAN SERVICES

1. Approve Request to Rehire One Full-Time Social Worker I Position
2. Approve Project End-Date Adjustment for Opioid Epidemic Response Grantee, Rivers of Hope to March 31, 2027
3. Approve Opioid Epidemic Response Request for Proposals (RFP) for Third Round of Funding.
Categories for funding this round are:
 - 1) Embed certified peer recovery specialists into systems
 - 2) Continue or expand the work of emerging and existing Recovery Community Organizations (RCOs)
 - 3) Provide access to housing and/or transportation for persons with opioid use disorder and any co-occurring substance use disorders/mental health conditions
 - 4) Offer schooling, certification, and licensure support for individuals becoming mental and behavioral health workers (with specialized focus on addressing opioid use disorder/substance use disorder and any co-occurring mental health conditions) or current workers advancing their skillset in addressing opioid use disorder/substance use disorder and any co-occurring mental health conditions.
4. Approve Olson's Campground on Limestone Lake Consumption & Display Permit for May 1, 2025-October 31, 2025.

D. HIGHWAY

1. Approve and Authorize Signatures for Purchase Agreement, PID #108-500-354300
2. Award Bid and Authorize Signatures on contract No. 25-01, for the 2025 Pavement Preservation contract to Knife River Corporation of Sauk Rapids, MN

E. PROJECT ADMINISTRATION

1. Approve 6 Letters of Support for Broadband Equity, Access and Deployment (BEAD) Program applications:

Charter Communications
Frontier Communications
Mediacom Communications
Meeker Coop / Vibrant Broadband
Midcontinent Communications
Windstream

V. TIMED AGENDA ITEMS

A. 9:05 A.M. - GREAT RIVER REGIONAL LIBRARY PRESENTATION

1. Great River Regional Library:
 1. 2024 Annual Report Presentation
 2. Request To Adopt Resolution Supporting Minitex Library Services

B. 9:15 A.M. - MARC MATTICE - ASSISTANT COUNTY ADMINISTRATOR

1. Approve Resolution Recognizing National Work Zone Awareness Week in Wright County April 21-25, 2025

C. 9:20 A.M. - CHAD HAUSMANN - HIGHWAY ENGINEER

1. Approve Resolution Prioritizing Deficient Bridges in Wright County
2. Authorize Purchase and Signatures of 5.98 acres of parcel 112050000050 in City of Montrose for Highway Shop

D. 9:25 A.M. - ROSS DEMANT - DIRECTOR OF PARKS & RECREATION

1. Approve and Adopt Resolution to Accept Donation From the Friends and Family of Mary Jo Schmid In The Amount of \$1,600 To Be Set Aside In The Robert Ney Regional Park Fund For The Purchase And Installation Of A Memorial Bench At Schroeder County Park and Campground As Per The Parks an Recreation Memorial Donation Policy

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Request to Schedule Two Committee of the Whole Meetings
Suggested Dates:
1. May 6, 2025 Parks and Recreation - Committee of The Whole,
Following The Regular County Board Meeting
2. May 13, 2025 Transportation Committee of The Whole, Following
The County Board Workshop
2. Approve Resolution of Final Acceptance for Contract 2306 and
Authorize Final Payment to Duininck, Inc. in the Amount of \$57,582.06
for the Construction of the CR 148 (Braddock Ave) Project

B. COMMITTEE MINUTES

1. Approve and Adopt Recommendations from the Ways & Means
Committee Meeting (03.26.2025)
2. Approve Minutes from the Committee of the Whole Meeting (4-8-2025)
3. Approve and Adopt Recommendations from the Ways & Means
Committee Meeting (04.08.2025)

VII. ADJOURNMENT

VIII. WARRANTS ISSUED

A. Warrants Issued

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Greg Kryzer

Agenda Item Type

☐ RFBA ☒ Minutes Submission ☐ Warrants Submission

Requestor Title

County Administrator

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

BTP5489

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Minutes from County Board Meeting (4-1-2025)

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Minutes from County Board Meeting (4-1-2025)

Value Stream the request primarily aligns with:

Briefly describe how the request aligns with the selected value stream.

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

☐ Finance Review ☐ Legal Review ☐ Risk Mgmt Review ☐ Skip Workflow

Agenda Item Attachments (1)

Document Name

[4-1-2025 Wright County Board Meeting Minutes DRAFT.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



BOARD MINUTES BOARD OF WRIGHT COUNTY COMMISSIONERS

Tuesday, April 1, 2025
DATE APPROVED: [DRAFT]

Tina Diedrick, District 1
Darek Vetsch, District 2
Jeanne Holland, District 3
Nadine Schoen, District 4
Robert (Kirby) Moynagh III,
District 5

The Wright County Board met in regular session at 9:00 A.M. with Diedrick, Vetsch, Schoen, and Moynagh present.

Present and responding to roll call were the following:

Board of Commissioners:	Tina Diedrick Kirby Moynagh Nadine Schoen Darek Vetsch
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Absent

Board of Commissioners:	Jeanne Holland
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PLEDGE OF ALLEGIANCE

9:00 a.m. - The meeting was called to order by Chair Vetsch. The board recited the Pledge of Allegiance

MINUTES - DISPENSE WITH READING, APPROVE AS WRITTEN/REVISED

A. Approve Minutes from County Board Meeting (3-18-2025)

At 9:00 a.m. – Motion to approve minutes.

Motion by Schoen and seconded by Moynagh
Aye: 3; Nay: 1; Abstain: 0; Absent: 1; Recused: 0
For: Schoen, Moynagh, Vetsch
Against: Diedrick
Absent: Holland

REVIEW & APPROVAL OF AGENDA

9:01 a.m. - Commissioner Schoen asked to add the Charitable Gambling Application for the Ancient Free and Accepted Masons of MN to the Consent Agenda. Vetsch agreed. Motion made to approve agenda.

Motion by Moynagh and seconded by Schoen

Aye: 4; Nay: 0; Abstain: 0; Absent: 1; Recused: 0
For: Diedrick, Schoen, Moynagh, Vetsch
Absent: Holland

CONSENT AGENDA

9:03 a.m. - Motion to approve Consent Agenda

Motion by Diedrick and seconded by Moynagh

Aye: 4; Nay: 0; Abstain: 0; Absent: 1; Recused: 0

For: Diedrick, Schoen, Moynagh, Vetsch

Absent: Holland

A. ADMINISTRATION – ADDED FROM AGENDA APPROVAL

1. **Approve Charitable Gambling Application, Form LG220, Ancient Free and Accepted Masons of MN**

B. FINANCE & TAXPAYER SERVICES

1. **Approve Request to Rehire One Full-Time Staff Accountant**
2. **Approve Request to Rehire One Full-Time Taxation Process Specialist**
3. **Acknowledge Warrants Issued Between March 12 Through March 24, 2025**

C. PLANNING & ZONING

1. **Approve Request to Rehire One Full-Time Recycling Compost Assistant**
2. **Approve Request to Rehire One Full-Time Building Official Position**
3. **Approve Appointment of Sandy Greninger to Serve the Remaining Term for the District 3 Seat on the Wright County Board of Adjustment, Term to Expire 12/31/2026**
4. **Accept & Sign the 2024 County Feedlot Officer Annual Report**
5. **Accept the Recommendation of The Planning Commission to Rezone the Following Property: Robert Carlson - (Monticello Twp.)**

TIMED AGENDA ITEMS

A. 9:05 AM - BRIAN LUTES, COUNTY ATTORNEY

9:03 a.m. – County Attorney Brian Lutes spoke about new Assistant County Attorney Rena C. Field.

1. **Approve Request for Chairperson and County Administrator to Sign an Approval and Oath for Rena C. Field, Assistant County Attorney**

Introduction of Rena C. Field, Assistant County Attorney, to the Board

9:05 am - Motion to approve

Motion by Schoen and seconded by Diedrick

Aye: 4; Nay: 0; Abstain: 0; Absent: 1; Recused: 0
 For: Diedrick, Schoen, Moynagh, Vetsch
 Absent: Holland

B. 9:10 AM - JAMI GOODRUM, HEALTH & HUMAN SERVICES

1. HEALTH & HUMAN SERVICES CONSENT AGENDA

9:05 a.m. – Health & Human Services Director Jami Goodrum spoke on Consent Agenda. Motion made to approve collectively.

Motion by Schoen and seconded by Moynagh

Aye: 4; Nay: 0; Abstain: 0; Absent: 1; Recused: 0
 For: Diedrick, Schoen, Moynagh III, Vetsch
 Absent: Holland

- i. **Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:**
 1. Tammi Dahlman, District 5 – Fourth Term Ends 2025-06-26
- ii. **Approve Mental Health Advisory Council (MHAC) Member Application:**
 1. Elizabeth Handt, District 1
 2. Brienne Elstad, District 1
- iii. **Accept Opioid Settlement Advisory Council (OSAC) Member Application:**
 1. Amanda Kistner, District 1
- iv. **Approve HHS/PH Recommendations to Approve Change in Ownership for Tobacco Establishment. Otsego Tobacco & Vape, Inc. a.k.a Otsego Tobacco and Liquor - Change in Ownership Only**
- v. **Approve New Tobacco License for Dollar General in South Haven**

- vi. **Approve Request to Rehire One Full-Time Financial Assistance Supervisor in Financial Services**

2. HEALTH & HUMAN SERVICES TIMED AGENDA

- i. **Approve Resolution Recognizing National Public Health Week in Wright County April 7-13, 2025**

9:06 a.m. – Goodrum spoke on the resolution. Motion made to approve.

Motion by Schoen and seconded by Diedrick

Aye: 4; Nay: 0; Abstain: 0; Absent: 1; Recused: 0
For: Diedrick, Schoen, Moynagh, Vetsch
Absent: Holland

C. 9:15 AM - CHAD HAUSMANN, HIGHWAY ENGINEER

9:10 a.m. – Assistant County Administrator Marc Mattice spoke for Highway Engineer Chad Hausmann. Motion made to approve.

- 1. **Approve Resolution Requesting Variance from State Park Road Account Design Standards for Corinna Township Project on Hoyt/100th/105th Near the South Side of Sugar Lake**

Motion by Diedrick and seconded by Moynagh

Aye: 4; Nay: 0; Abstain: 0; Absent: 1; Recused: 0
For: Diedrick, Schoen, Moynagh, Vetsch
Absent: Holland

9:11 a.m. – Board meeting was recessed by Vetsch until 9:29 a.m. to convene the public hearing on Wright County Sheriff's Office Draft Body Worn Camera Policy.

D. 9:30 AM - MATT TREICHLER, DEPUTY SHERIFF

- 1. **Public Hearing to Allow Input and Comment on the Wright County Sheriff's Office Draft Body Worn Camera Policy**

9:29 a.m. – Vetsch reconvened board meeting for the public hearing. Chief Deputy Sheriff Matt Treichler spoke on the policy. Vetsch asked for any public speakers.

ITEMS FOR CONSIDERATION

ADJOURNMENT

Board meeting & public hearing was adjourned at 9:32 a.m.

WARRANTS ISSUED

A. Warrants Issued



Agenda Item

Destination and Workflow

Meeting Type: * Board Meeting	Target Meeting Date * 4/15/2025 9:00 AM – Board of Wright County Commissioners
Requestor Name Greg Kryzer	Agenda Item Type ☒ RFBA ☐ Minutes Submission ☐ Warrants Submission
Requestor Title County Administrator	Target Section ☒ Consent Agenda ☐ Timed Agenda ☐ Item for Consideration
Department (please use dropdown to select department) * ADMINISTRATION	Originator KAK4327

Item Details

Board Action Requested (this is what will appear on the Agenda) *
 Approve Charitable Gambling Application, Form LG220, Silver Bullet Saddle Club; Gambling Premises: Silver Bullet Saddle Club, 17363, County Rd. 7 NW, Clearwater, MN 55320; Date of Activity: 06/08/2025

Short Title (what will appear on Agenda outline – 250 character max.) *
 Approve Charitable Gambling Application, Form LG220, Silver Bullet Saddle Club; Gambling Premises: Silver Bullet Saddle Club, 17363, County Rd. 7 NW, Clearwater, MN 55320; Date of Activity: 06/08/2025

Value Stream the request primarily aligns with:

Briefly describe how the request aligns with the selected value stream.

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
LG220 Silver Bullet Saddle Club Event 6.8.2025.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit4/23
Page 1 of 3

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Silver Bullet Saddle Club

Previous Gambling Permit Number: X- X-94791-24-008

Minnesota Tax ID Number, if any: 4809782

Federal Employer ID Number (FEIN), if any: [REDACTED]

Mailing Address: Po Box 399

City: Clearwater State: MN Zip: 55320 County: Wright

Name of Chief Executive Officer (CEO): Jeremy Scott

CEO Daytime Phone: 763-691-4880 CEO Email: rome1981981@gmail.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): Kari Wrobel (secretary) wrobel.kari08@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Silver Bullet Saddle Club

Physical Address (do not use P.O. box): 17363 County Rd 7 NW Clearwater MN 55320

Check one:

☐ City: _____ Zip: _____ County: _____
☒ Township: Clearwater Zip: 55320 County: Wright

Date(s) of activity (for raffles, indicate the date of the drawing): June 8th 2025

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

4/23
Page 2 of 3**LG220 Application for Exempt Permit****LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)****CITY APPROVAL
for a gambling premises
located within city limits**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

**COUNTY APPROVAL
for a gambling premises
located in a township**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: Clearwater TownshipSignature of Township Officer: [Signature]Title: Chair Date: 3/12/25**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: [Signature] Date: 2/20/25
(Signature must be CEO's signature; designee may not sign)

Print Name: Jeremy Scott**REQUIREMENTS****Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

MAIL APPLICATION AND ATTACHMENTS**Mail application with:**

- a copy of your proof of nonprofit status; and
- application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

Destination and Workflow**Meeting Type: ***

Board Meeting

Target Meeting Date *4/15/2025 9:00 AM – Board of Wright County
Commissioners**Requestor Name**

Greg Kryzer

Agenda Item Type☒ RFBA ☐ Minutes Submission ☐ Warrants Submission**Requestor Title**

County Administrator

Target Section☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration**Department (please use dropdown to select department) ***

ADMINISTRATION

Originator

KAK4327

Item Details**Board Action Requested (this is what will appear on the Agenda) ***

Approve Charitable Gambling Application, Form LG220, Silver Bullet Saddle Club; Gambling Premises: Silver Bullet Saddle Club, 17363, County Rd. 7 NW, Clearwater, MN 55320; Date of Activity: 06/28/2025

Short Title (what will appear on Agenda outline – 250 character max.) *

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Briefly describe how the request aligns with the selected value stream.

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval☐Finance
Review☐

Legal Review

☐Risk Mgmt
Review☐

Skip Workflow

Agenda Item Attachments (1)

Document Name

[LG220 Silver Bullet Saddle Club Event 6.28.2025.pdf](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit4/23
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Previous Gambling Permit Number: X- X-94791-24-008

Minnesota Tax ID Number, if any: 4809782

Federal Employer ID Number (FEIN), if any: [REDACTED]

Mailing Address: Po Box 399

City: Clearwater State: MN Zip: 55320 County: Wright

Name of Chief Executive Officer (CEO): Jeremy Scott

CEO Daytime Phone: 763-691-4880 CEO Email: rome1981981@gmail.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): Kari Wrobel (secretary) wrobel.kari08@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

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If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

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Check one:

☐ City: _____ Zip: _____ County: _____
☒ Township: Clearwater Zip: 55320 County: Wright

Date(s) of activity (for raffles, indicate the date of the drawing): June 28th 2025

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

4/23

Page 2 of 3

LG220 Application for Exempt Permit**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)****CITY APPROVAL
for a gambling premises
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Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
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Gambling Control Board.**

**COUNTY APPROVAL
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Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: Clearwater TownshipSignature of Township Officer: [Signature]Title: Chair Date: 3/12/25**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: [Signature] Date: 2/20/25
(Signature must be CEO's signature; designee may not sign)

Print Name: Jeremy Scott**REQUIREMENTS****Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

MAIL APPLICATION AND ATTACHMENTS**Mail application with:**

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Marc Mattice

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Assistant Administrator; Property Services

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

MAM7693

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Request to Back-fill County Surveyor Position

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Request to Back-fill County Surveyor Position

Value Stream the request primarily aligns with:

Empower Use of Land, Property, and the Environment

Briefly describe how the request aligns with the selected value stream.

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

☐

Finance
Review

☐ Legal Review

☐

Risk Mgmt
Review

☐

Skip Workflow

Agenda Item Attachments (3)

Document Name	Attachment Type
Property Services_Surveyor Dept. Org. Chart.pdf	Attachment
2024 Position Backfill Request County Surveyor.pdf	Attachment
County Surveyor JD.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

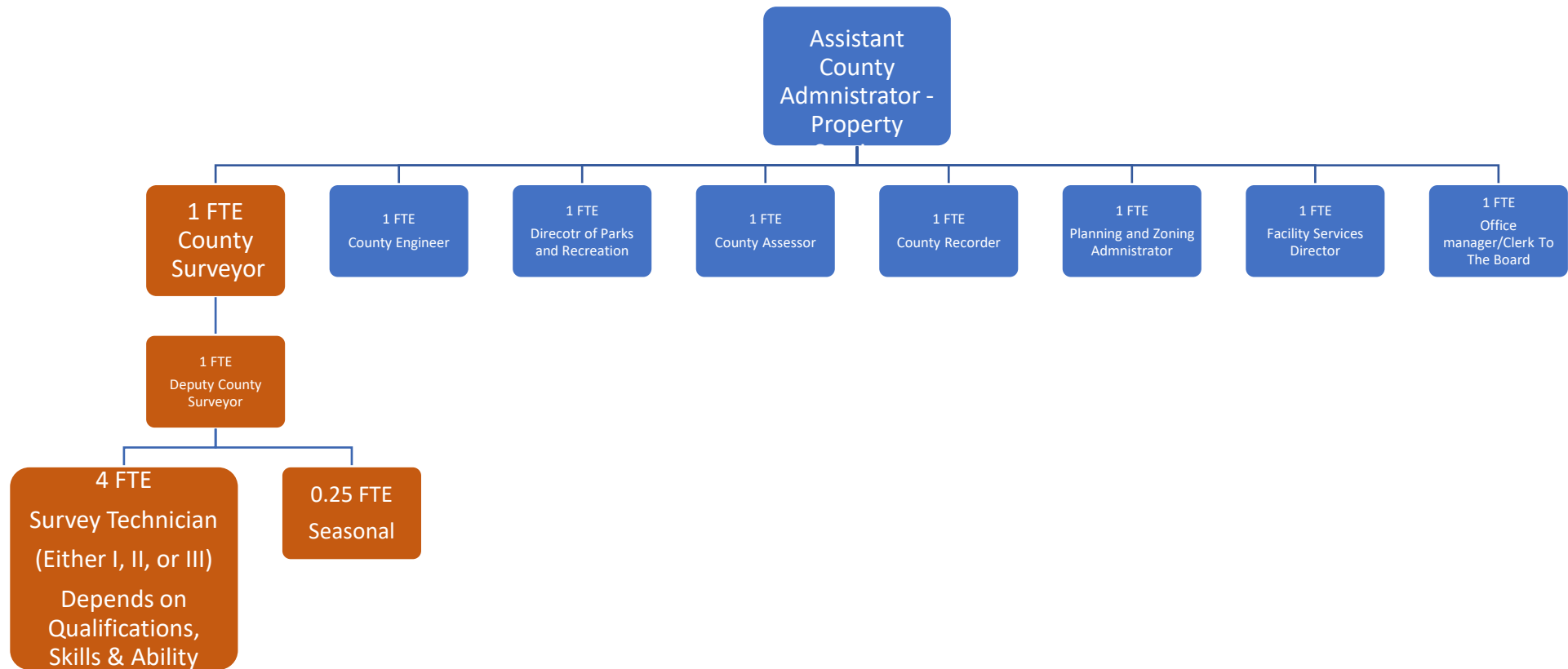
Moved to agenda

County Administrator Review

County Administrator Decision

Notes

Property Service Surveyor Department (6 FTE, 0.25 FTE Seasonal)





Position Backfill Request

Name of Department: Surveyor

Department Head/Supervisor Marc Mattice

Position Title County Surveyor

Date of Resignation: January 31, 2025

1. Will this position directly contribute to a county's strategic objective?
 - a. Make Disciplined Investments for a Stable Future—**Provides accuracy in land surveying and mapping and ensures the correct platting of property. While maintaining all public survey data and monuments.**
 - b. Continue Transparency and Empower Community Engagement—**This position ensures transparency in land records**
 - c. Improve Operational Excellence—**This position promotes operational excellence through collaboration with other departments, Highway, Recorders, Assessors, and Parks**
2. How many FTE's has your department budgeted for this position?
 FTE's 6
3. Is there a direct impact on Wright County's citizens?
 - a. Yes or no, and please explain. **YES - Has impact on citizens, property records, public survey data, and various land records.**
4. Direct risk or cost for not backfilling this position?
 - a. Yes or no, and please explain. **YES – Not filling this position would impact all land record departments, creating a need to consult activities currently performed by the County Surveyor,**
5. Are there external funding sources tied to this position used?
 - a. If yes – explain. – **NO**
6. Key activity or performance indicators that show the need for this position?
 - a. Show the statistical data specific to the position.

Key Activity Indicators	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024
Plats Reviewed	47	57	51	69	65	39	53
Lots Reviewed	908	979	717	2,111	1,280	817	1,102
PLSS Monuments Set	67	110	85	106	65	74	35
Certificates of Location Created	73	128	216	213	103	98	13
Highway Right of Way Plats	1	1	1	2	1	1	0

7. Attach the Department organization chart highlighting the position along with the position description.

- **ATTACHED**

Note: After an organizational analysis, it is recommended that this department be maintained as is. One consideration we have been working through is the potential relocation to continue to build on efficiencies between departments. This relocation will take some planning, and discussions have begun between the affected departments. This relocation will have expenses related to facility modifications. As we work through these ideas, future discussions will be had.

County Surveyor



Department/Division: Surveyor

FLSA Status: Exempt

Union/Non-Union: Non-Union

General Definition of Work

Performs complex advanced technical work planning, executing, and administering land survey and mapping activities in the County; and performing professional land survey work as determined by State and Federal laws and County Board actions. Work involves setting policies and goals under the direction of the Assistant County Administrator. Departmental supervision is exercised over all personnel within the Department.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.

Essential Functions

Uses independent judgment providing supervision and leadership to personnel under position's span of control; makes and participates in decisions on matters of hiring, transfer, suspension, layoff, recall, promotion, discharge, assignment, reward, adjusting grievances or disciplining employees under position's span of control; sets goals and objectives for others to work towards and monitors performance; creates and maintains a positive work environment fostering effective performance of staff.

Establishes land boundaries and survey monuments; conducts surveys required by regulation or ordered by a court, public board or officer; develops and oversees a survey work plan; directs the marking of land lines and corners and the perpetuation and maintenance of Federal Public Land Survey System (PLSS) corner monuments, including maintenance of the PLS corners.

Reviews, plans, prepares, and files plats, including Right-of-Way and subdivision plats; collaborates with County Highway staff to determine survey needs of projects; plans and directs field surveys to establish horizontal and vertical geodetic controls and locates and references proposed road alignments to the U.S. Public Land Survey.

Supervises preparation of working and final drawings; performs inspections of proposed lots and road layouts; submits comments to the Planning Commission concerning feasibility and conformance of proposals; develops and maintains plat manuals; reviews documents for conformance to law and corrects as necessary; determines area of plats and lots; approves and signs subdivision plats, common interest community plats, and Registered Land Surveys (Torrens).

Manages the Department budget; develops and directs others in development of Department operating budgets for the next cycle and capital budgets for longer-term cycles; provides informed input on matters relating to the annual operating and multi-year capital budgets.

Oversees, reviews, and modifies the Department's Continuity of Operations Plan.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of the principles of mathematics and physical and applied sciences; knowledge of local, State, and Federal laws and regulations related to land surveying; knowledge of the principles and practices of land surveying and subdivision platting; knowledge of drafting and preparing maps and drawings; knowledge of relevant collective bargaining agreements as they govern the management of personnel within the Department; knowledge of or ability to learn County government work flows and processes; knowledge of budgeting principles sufficient to develop and manage a Department budget; skill in the use of standard office equipment, including computer and software programs; proven leadership qualities with ability to motivate employees; verbal and written communication skills sufficient to effectively draft and present technical information and respond to questions from a wide variety of

County Surveyor

audiences; reading comprehension skills sufficient to understand and interpret complex legal and technical documents; interpersonal skills sufficient to exchange and or convey information, receive work direction, and maintain effective working relationships; ability to measure lines, angles, elevations, and natural and manmade features; ability to draft legal property descriptions and understand and interpret recorded property descriptions; ability to plat and design land subdivisions, including the topography and alignment and grades of streets; ability to draw maps from survey information and records and drawings; ability to establish and maintain a survey filing system; ability to pay attention to detail and effectively organize time and anticipate, plan and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Bachelor's degree in land surveying, or related field, and five years of experience in land surveying including supervisory experience, or equivalent combination of education and experience.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires speaking or hearing and using hands to finger, handle or feel, frequently requires standing, walking, sitting, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling and repetitive motions and occasionally requires climbing or balancing, tasting or smelling and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, visual inspection involving small defects and/or small parts, using of measuring devices, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work frequently requires exposure to outdoor weather conditions and occasionally requires wet, humid conditions (non-weather), working near moving mechanical parts, working in high, precarious places, exposure to fumes or airborne particles, exposure to toxic or caustic chemicals, exposure to the risk of electrical shock, exposure to vibration and exposure to bloodborne pathogens and may be required to wear specialized personal protective equipment; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

Licensed Land Surveyor in the State of Minnesota upon hire.
A valid driver's license or evidence of equivalent mobility is also required upon hire.

Last Revised: 12/11/2018

Destination and Workflow

Meeting Type: * Board Meeting	Target Meeting Date * 4/15/2025 9:00 AM – Board of Wright County Commissioners
Requestor Name Marc Mattice	Agenda Item Type ☒ RFBA ☐ Minutes Submission ☐ Warrants Submission
Requestor Title Assistant County Administrator	Target Section ☒ Consent Agenda ☐ Timed Agenda ☐ Item for Consideration
Department (please use dropdown to select department) * ADMINISTRATION	Originator MAM7693

Item Details

Board Action Requested (this is what will appear on the Agenda) * Approve Fleet Purchases as Per 2025 Budget
Short Title (what will appear on Agenda outline – 250 character max.) * Approve Fleet Purchases as Per 2025 Budget

Value Stream the request primarily aligns with:

Briefly describe how the request aligns with the selected value stream.

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:
This approval will allow us to move forward with all fleet purchases not to exceed budget, and without bring every item to the County Board For Approval As Per Financial Policy.

Route for Review and Approval

☒ Finance Review

☐ Legal Review

☐ Risk Mgmt Review

☐ Skip Workflow

Agenda Item Attachments (1)

Document Name

[Equipment 2025.pdf](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to agenda

Finance Review

Finance Decision

Notes

County Administrator Review

County Administrator Decision

Notes

Type Of Equipment**03-380-6633**

Replace Forestry Bucket Truck With Boom

Replace F450 Cab & Chassis and Dump Body X2

Replace 1/2 Ton Crew Cab 4x4 Pickup

Replace Payloader

Replace 1 Skiddy

1 - 1 - Ton Pick Up Truck - Replacement of a 1/2 ton

Replace Tandem Plow Truck with Box and Winter Equip X2

5 - Replacement Fleet Vehicles

TOTAL 2025 Budget \$1,600,000

2024 Carry Forward \$106,760

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Heather Lemieux

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Assistant Finance Director

Target Section

☐ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Originator

BTP5489

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Transfers and Budget Amendments to Fund the Crow River Regional Trail Project

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Transfers and Budget Amendments to Fund the Crow River Regional Trail Project

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.

NA

Describe the impact on staffing resources.

NA

Fiscal Impact:

This project was approved as part of the 2025 CIP Budget.

Background/Justification:

Crow River Regional Trail Project Previously Approved by Board on February 18, 2025. The transfers of funds to Capital Improvement Plan (CIP), ease the reporting requirement for financial report of this asset.

Motion to approve the following transfers and budget amendments of \$120,0000 from the Park Dedication Fund (02-529.6910

Transfer Out) and \$60,000 from Local Option Sales Tax (LOST 03-326.6910 Transfer Out) to Capital Improvements Fund (34-170-521-8234.5

Route for Review and Approval

☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (0)

Document Name

Attachment Type

RFBA Review**Assistant County Administrator Review****Assistant County Administrator Decision**

Approved

Notes**County Administrator Review****County Administrator Decision****Notes**

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Heather Lemieux

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Assistant Finance Director

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Originator

RJK8456

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Motion to approve of the March 2025 Budget Amendments.

Short Title (what will appear on Agenda outline – 250 character max.) *

Motion to approve of the March 2025 Budget Amendments.

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.

The budget and financial reports require the County to be accountable to the public.

Describe the impact on staffing resources.

NA

Fiscal Impact:

Budget adjustments within funds and departments would be re-allocations between line items that would result in no change to the Department's overall levy requests. Some of the departments required the use of fund balance to balance their increase in expenditure line items.

Background/Justification:

These budget amendments were required to pay out bills that we are statutorily ordered to pay with the time period because we were obligated to pay for those invoices. In the future departments will be utilizing more purchase orders which will require them to identify the expenditure source before issuing the purchase order.

Route for Review and Approval

☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (1)**Document Name**
[March 2025 Budget Summary.pdf](#)
Attachment Type

Attachment

RFBA Review**Assistant County Administrator Review****Assistant County Administrator Decision**

Approved

Notes**County Administrator Review****County Administrator Decision****Notes**

March Budget Amendments

BA #	Dept	Justification	Amount	Revenue	Expense
25	CIP Funds	Budget amendment for closure of the ERP project and reduction of the outlying truck shop in Maple Lake and Annadale to match the project budget form. The excess project funds will be moved to unallocated CIP.	1,181,373.71	-	Software Systems & Building Construction New
27	Sheriff	REP grant adjustment needed to purchase a vehicle. It is replacing a 2016 vehicle.	49,349.00	-	Travel to Vehicle Purchase

1,230,722.71

Use of Fund Balance 5911
-
-
-

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *
4/15/2025 9:00 AM – Board of Wright County
Commissioners
Requestor Name

Heather Lemieux

Agenda Item Type
☒ RFBA
 ☐ Minutes Submission
 ☐ Warrants Submission

Requestor Title

Assistant Finance Director

Target Section
☒ Consent Agenda
 ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Originator

RJK8456

Item Details

Board Action Requested (this is what will appear on the Agenda) *

March 2025 Budget to Actual Reports

Short Title (what will appear on Agenda outline – 250 character max.) *

March 2025 Budget to Actual Reports

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

Providing Financial Reports for the March 2025.

Describe the impact on staffing resources.

NA

Fiscal Impact:

NA

Background/Justification:

Providing the board and public the budget to actual reports for March 2025.

Route for Review and Approval

☐
Finance
Review
☐

Legal Review

☐
Risk Mgmt
Review
☐

Skip Workflow

Agenda Item Attachments (1)

Document Name

[March 2025 Budget to Actual Reports.pdf](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01						
000 - NONE						
Revenue						
01-000-000-0000-5711 INVESTMENT INCOME GASB 31	\$ -	\$ (106,890.41)	\$ (106,890.41)	\$ 106,890.41	0.00%	25.00%
Revenue Total	\$ -	\$ (106,890.41)	\$ (106,890.41)	\$ 106,890.41	0.00%	25.00%
Expenditure						
01-000-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 10,930.73	\$ 28,812.10	\$ (28,812.10)	0.00%	25.00%
Expenditure Total	\$ -	\$ 10,930.73	\$ 28,812.10	\$ (28,812.10)	0.00%	25.00%
000 - NONE Total	\$ -	\$ (95,959.68)	\$ (78,078.31)	\$ 78,078.31	0.00%	25.00%
005 - COUNTY BOARD						
Revenue						
01-005-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (541,439.00)	\$ -	\$ (4,578.59)	\$ (536,860.41)	0.85%	25.00%
01-005-000-0000-5911 USE OF FUND BALANCE	\$ (3,668.98)	\$ -	\$ -	\$ (3,668.98)	0.00%	25.00%
Revenue Total	\$ (545,107.98)	\$ -	\$ (4,578.59)	\$ (540,529.39)	0.84%	25.00%
Expenditure						
01-005-000-0000-6101 FULL TIME PERSONNEL	\$ 369,928.00	\$ 27,624.00	\$ 83,148.24	\$ 286,779.76	22.48%	25.00%
01-005-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 255.00	\$ 690.00	\$ (690.00)	0.00%	25.00%
01-005-000-0000-6153 COUNTY SHARE INSURANCE	\$ 108,065.00	\$ 8,221.65	\$ 24,638.13	\$ 83,426.87	22.80%	25.00%
01-005-000-0000-6162 MEDICARE	\$ 5,364.00	\$ 379.09	\$ 1,140.95	\$ 4,223.05	21.27%	25.00%
01-005-000-0000-6163 PERA CONTRIBUTIONS	\$ 18,496.00	\$ 1,381.20	\$ 4,157.41	\$ 14,338.59	22.48%	25.00%
01-005-000-0000-6175 SOCIAL SECURITY	\$ 22,936.00	\$ 1,620.89	\$ 4,878.50	\$ 18,057.50	21.27%	25.00%
01-005-000-0000-6203 TELEPHONE	\$ 3,200.00	\$ 216.07	\$ 731.38	\$ 2,468.62	22.86%	25.00%
01-005-000-0000-6410 OFFICE SUPPLIES	\$ -	\$ -	\$ 51.11	\$ (51.11)	0.00%	25.00%
01-005-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 2,800.00	\$ 1,686.90	\$ 1,686.90	\$ 1,113.10	60.25%	25.00%
Expenditure Total	\$ 530,789.00	\$ 41,384.80	\$ 121,122.62	\$ 409,666.38	22.82%	25.00%
005 - COUNTY BOARD Total	\$ (14,318.98)	\$ 41,384.80	\$ 116,544.03	\$ (130,863.01)	-813.91%	25.00%
005 - COUNTY BOARD District 1						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,638.33	\$ 163.10	\$ 538.10	\$ 1,100.23	32.84%	25.00%
Expenditure Total	\$ 1,638.33	\$ 163.10	\$ 538.10	\$ 1,100.23	32.84%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
005 - COUNTY BOARD District 1 Total	\$ 1,638.33	\$ 163.10	\$ 538.10	\$ 1,100.23	32.84%	25.00%
005 - COUNTY BOARD District 2						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 4,725.00	\$ 958.13	\$ 1,038.13	\$ 3,686.87	21.97%	25.00%
Expenditure Total	\$ 4,725.00	\$ 958.13	\$ 1,038.13	\$ 3,686.87	21.97%	25.00%
005 - COUNTY BOARD District 2 Total	\$ 4,725.00	\$ 958.13	\$ 1,038.13	\$ 3,686.87	21.97%	25.00%
005 - COUNTY BOARD District 3						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	25.00%
Expenditure Total	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	25.00%
005 - COUNTY BOARD District 3 Total	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	25.00%
005 - COUNTY BOARD District 4						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,555.65	\$ 893.02	\$ 973.02	\$ 1,582.63	38.07%	25.00%
Expenditure Total	\$ 2,555.65	\$ 893.02	\$ 973.02	\$ 1,582.63	38.07%	25.00%
005 - COUNTY BOARD District 4 Total	\$ 2,555.65	\$ 893.02	\$ 973.02	\$ 1,582.63	38.07%	25.00%
005 - COUNTY BOARD District 5						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	25.00%
Expenditure Total	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	25.00%
005 - COUNTY BOARD District 5 Total	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	25.00%
013 - COURT ADMINISTRATOR						
Revenue						
01-013-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (375,000.00)	\$ -	\$ (3,312.16)	\$ (371,687.84)	0.88%	25.00%
01-013-000-0000-5911 USE OF FUND BALANCE	\$ (17,550.00)	\$ -	\$ -	\$ (17,550.00)	0.00%	25.00%
Revenue Total	\$ (392,550.00)	\$ -	\$ (3,312.16)	\$ (389,237.84)	0.84%	25.00%
Expenditure						
01-013-000-0000-6203 TELEPHONE	\$ -	\$ 13.75	\$ 41.25	\$ (41.25)	0.00%	25.00%
01-013-000-0000-6261 PROFESSIONAL SERVICES	\$ 45,000.00	\$ 840.00	\$ 2,878.45	\$ 42,121.55	6.40%	25.00%
01-013-000-0000-6270 COURT APPOINTED COUNSEL	\$ 347,550.00	\$ 22,422.10	\$ 161,544.30	\$ 186,005.70	46.48%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Expenditure Total	\$ 392,550.00	\$ 23,275.85	\$ 164,464.00	\$ 228,086.00	41.90%	25.00%
013 - COURT ADMINISTRATOR Total	\$ -	\$ 23,275.85	\$ 161,151.84	\$ (161,151.84)	0.00%	25.00%
025 - COURT SERVICES						
Revenue						
01-025-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (4,555,878.00)	\$ -	\$ (37,164.41)	\$ (4,518,713.59)	0.82%	25.00%
01-025-000-0000-5229 STATE SHARED REVENUE	\$ (1,512,218.00)	\$ (126,018.17)	\$ (252,036.34)	\$ (1,260,181.66)	16.67%	25.00%
01-025-000-0000-5344 STATE GRANTS	\$ (22,000.00)	\$ -	\$ (6,938.50)	\$ (15,061.50)	31.54%	25.00%
01-025-000-0000-5402 FED GRANTS - JUVENILE ACCOUNTABILITY BLO	\$ (47,300.00)	\$ -	\$ (78,996.65)	\$ 31,696.65	167.01%	25.00%
01-025-000-0000-5501 FEES AND SERVICE CHARGES	\$ (486,000.00)	\$ (41,341.44)	\$ (144,251.38)	\$ (341,748.62)	29.68%	25.00%
01-025-000-0000-5535 CHEMICAL DEPENDENCY	\$ (22,000.00)	\$ (3,659.00)	\$ (8,199.00)	\$ (13,801.00)	37.27%	25.00%
01-025-000-0000-5557 RANDOM DRUG TESTING FEES	\$ (25,000.00)	\$ (2,352.00)	\$ (6,732.00)	\$ (18,268.00)	26.93%	25.00%
01-025-000-0000-5830 MISCELLANEOUS REVENUE	\$ (433,412.00)	\$ (2,794.69)	\$ (50,360.30)	\$ (383,051.70)	11.62%	25.00%
01-025-000-0000-5910 TRANSFERS IN	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	0.00%	25.00%
Revenue Total	\$ (7,143,808.00)	\$ (176,165.30)	\$ (584,678.58)	\$ (6,559,129.42)	8.18%	25.00%
Expenditure						
01-025-000-0000-6101 FULL TIME PERSONNEL	\$ 3,970,725.00	\$ 272,616.58	\$ 792,892.38	\$ 3,177,832.62	19.97%	25.00%
01-025-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 1,421.50	\$ 4,970.00	\$ (4,970.00)	0.00%	25.00%
01-025-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 1,819.44	\$ 11,525.58	\$ (11,525.58)	0.00%	25.00%
01-025-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 437.60	\$ 6,510.80	\$ (6,510.80)	0.00%	25.00%
01-025-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 30,207.83	\$ 109,359.85	\$ (109,359.85)	0.00%	25.00%
01-025-000-0000-6153 COUNTY SHARE INSURANCE	\$ 678,484.00	\$ 55,928.45	\$ 168,861.02	\$ 509,622.98	24.89%	25.00%
01-025-000-0000-6162 MEDICARE	\$ 57,576.00	\$ 4,269.34	\$ 12,878.32	\$ 44,697.68	22.37%	25.00%
01-025-000-0000-6163 PERA CONTRIBUTIONS	\$ 297,804.00	\$ 22,881.11	\$ 68,585.92	\$ 229,218.08	23.03%	25.00%
01-025-000-0000-6175 SOCIAL SECURITY	\$ 246,185.00	\$ 18,255.25	\$ 55,066.06	\$ 191,118.94	22.37%	25.00%
01-025-000-0000-6203 TELEPHONE	\$ 27,000.00	\$ 2,083.42	\$ 6,275.88	\$ 20,724.12	23.24%	25.00%
01-025-000-0000-6205 POSTAGE	\$ 5,000.00	\$ 528.50	\$ 1,051.30	\$ 3,948.70	21.03%	25.00%
01-025-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 300.00	\$ 41.00	\$ 41.00	\$ 259.00	13.67%	25.00%
01-025-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 4,500.00	\$ -	\$ 3,394.00	\$ 1,106.00	75.42%	25.00%
01-025-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 49,171.00	\$ -	\$ 19,164.35	\$ 30,006.65	38.97%	25.00%
01-025-000-0000-6261 PROFESSIONAL SERVICES	\$ 167,000.00	\$ 16,442.00	\$ 48,462.00	\$ 118,538.00	29.02%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-025-000-0000-6263 RANDOM DRUG TESTING	\$ 31,640.00	\$ 270.00	\$ 5,452.61	\$ 26,187.39	17.23%	25.00%
01-025-000-0000-6265 DETENTION & PLACEMENTS	\$ 1,326,856.00	\$ 69,845.09	\$ 148,186.48	\$ 1,178,669.52	11.17%	25.00%
01-025-000-0000-6272 APPROPRIATIONS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	100.00%	25.00%
01-025-000-0000-6301 REPAIRS & MAINTENANCE	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%	25.00%
01-025-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 23,180.00	\$ 38.64	\$ 211.03	\$ 22,968.97	0.91%	25.00%
01-025-000-0000-6334 MEALS - TAXABLE	\$ 400.00	\$ -	\$ 15.00	\$ 385.00	3.75%	25.00%
01-025-000-0000-6338 CONFERENCES & MEETINGS	\$ 33,425.00	\$ 138.54	\$ 1,387.54	\$ 32,037.46	4.15%	25.00%
01-025-000-0000-6359 SURCHARGES	\$ 6,500.00	\$ 740.22	\$ 1,998.82	\$ 4,501.18	30.75%	25.00%
01-025-000-0000-6365 OTHER PROGRAM CHARGES	\$ 125,000.00	\$ 80.35	\$ 2,668.96	\$ 122,331.04	2.14%	25.00%
01-025-000-0000-6410 OFFICE SUPPLIES	\$ 10,000.00	\$ 232.10	\$ 544.02	\$ 9,455.98	5.44%	25.00%
01-025-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 51,862.00	\$ 82.99	\$ 654.29	\$ 51,207.71	1.26%	25.00%
01-025-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 627.85	\$ (627.85)	0.00%	25.00%
Expenditure Total	\$ 7,143,808.00	\$ 528,359.95	\$ 1,500,785.06	\$ 5,643,022.94	21.01%	25.00%
025 - COURT SERVICES Total	\$ -	\$ 352,194.65	\$ 916,106.48	\$ (916,106.48)	0.00%	25.00%
031 - COUNTY ADMINISTRATOR						
Revenue						
01-031-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,242,581.00)	\$ -	\$ (11,738.69)	\$ (1,230,842.31)	0.94%	25.00%
01-031-000-0000-5911 USE OF FUND BALANCE	\$ (9,875.93)	\$ -	\$ -	\$ (9,875.93)	0.00%	25.00%
Revenue Total	\$ (1,252,456.93)	\$ -	\$ (11,738.69)	\$ (1,240,718.24)	0.94%	25.00%
Expenditure						
01-031-000-0000-6101 FULL TIME PERSONNEL	\$ 908,188.00	\$ 66,651.34	\$ 178,119.32	\$ 730,068.68	19.61%	25.00%
01-031-000-0000-6106 OVERTIME	\$ 2,325.00	\$ 65.73	\$ 65.73	\$ 2,259.27	2.83%	25.00%
01-031-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 207.50	\$ 922.48	\$ (922.48)	0.00%	25.00%
01-031-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 170.89	\$ 1,105.24	\$ (1,105.24)	0.00%	25.00%
01-031-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 4,077.90	\$ 11,368.75	\$ (11,368.75)	0.00%	25.00%
01-031-000-0000-6153 COUNTY SHARE INSURANCE	\$ 156,872.00	\$ 13,154.56	\$ 36,292.47	\$ 120,579.53	23.14%	25.00%
01-031-000-0000-6162 MEDICARE	\$ 13,169.00	\$ 990.75	\$ 2,662.28	\$ 10,506.72	20.22%	25.00%
01-031-000-0000-6163 PERA CONTRIBUTIONS	\$ 68,114.00	\$ 5,330.33	\$ 14,314.74	\$ 53,799.26	21.02%	25.00%
01-031-000-0000-6175 SOCIAL SECURITY	\$ 56,308.00	\$ 4,236.30	\$ 11,383.46	\$ 44,924.54	20.22%	25.00%
01-031-000-0000-6203 TELEPHONE	\$ 4,000.00	\$ 452.90	\$ 1,275.47	\$ 2,724.53	31.89%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-031-000-0000-6205 POSTAGE	\$ 410.00	\$ 22.34	\$ 40.61	\$ 369.39	9.90%	25.00%
01-031-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 3,500.00	\$ 86.35	\$ 254.94	\$ 3,245.06	7.28%	25.00%
01-031-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,250.00	\$ -	\$ 1,957.00	\$ 293.00	86.98%	25.00%
01-031-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 4,900.00	\$ 143.88	\$ 287.88	\$ 4,612.12	5.88%	25.00%
01-031-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%	25.00%
01-031-000-0000-6334 MEALS - TAXABLE	\$ 50.00	\$ 23.85	\$ 53.25	\$ (3.25)	106.50%	25.00%
01-031-000-0000-6338 CONFERENCES & MEETINGS	\$ 15,899.00	\$ 1,093.02	\$ 1,098.95	\$ 14,800.05	6.91%	25.00%
01-031-000-0000-6410 OFFICE SUPPLIES	\$ 6,400.00	\$ 78.71	\$ 78.71	\$ 6,321.29	1.23%	25.00%
01-031-000-0000-6411 OPERATING SUPPLIES	\$ 5,731.93	\$ 596.58	\$ 2,189.30	\$ 3,542.63	38.19%	25.00%
01-031-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 3,470.00	\$ 3,384.52	\$ 3,384.52	\$ 85.48	97.54%	25.00%
01-031-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 105.16	\$ 203.75	\$ (203.75)	0.00%	25.00%
01-031-000-0000-6261 PROFESSIONAL SERVICES	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00%	25.00%
01-031-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 535.97	\$ 535.97	\$ (535.97)	0.00%	25.00%
Expenditure Total	\$ 1,252,456.93	\$ 101,408.58	\$ 267,594.82	\$ 984,862.11	21.37%	25.00%
031 - COUNTY ADMINISTRATOR Total	\$ 0.00	\$ 101,408.58	\$ 255,856.13	\$ (255,856.13)	0.00%	25.00%
032 - HUMAN RESOURCES						
Revenue						
01-032-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,213,635.00)	\$ -	\$ (9,205.86)	\$ (1,204,429.14)	0.76%	25.00%
01-032-000-0000-5911 USE OF FUND BALANCE	\$ (10,325.00)	\$ -	\$ -	\$ (10,325.00)	0.00%	25.00%
01-032-000-0000-5501 FEES AND SERVICE CHARGES	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	0.00%	25.00%
Revenue Total	\$ (1,228,960.00)	\$ -	\$ (9,205.86)	\$ (1,219,754.14)	0.75%	25.00%
Expenditure						
01-032-000-0000-6101 FULL TIME PERSONNEL	\$ 780,025.00	\$ 48,694.36	\$ 147,451.70	\$ 632,573.30	18.90%	25.00%
01-032-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 230.50	\$ 1,313.75	\$ (1,313.75)	0.00%	25.00%
01-032-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 1,876.96	\$ 3,812.64	\$ (3,812.64)	0.00%	25.00%
01-032-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 2,515.08	\$ 44,967.90	\$ (44,967.90)	0.00%	25.00%
01-032-000-0000-6153 COUNTY SHARE INSURANCE	\$ 155,686.00	\$ 12,192.74	\$ 38,676.32	\$ 117,009.68	24.84%	25.00%
01-032-000-0000-6162 MEDICARE	\$ 11,310.00	\$ 732.53	\$ 2,348.69	\$ 8,961.31	20.77%	25.00%
01-032-000-0000-6163 PERA CONTRIBUTIONS	\$ 58,502.00	\$ 3,981.48	\$ 12,789.50	\$ 45,712.50	21.86%	25.00%
01-032-000-0000-6175 SOCIAL SECURITY	\$ 48,362.00	\$ 3,132.21	\$ 10,042.63	\$ 38,319.37	20.77%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-032-000-0000-6203 TELEPHONE	\$ 2,500.00	\$ 129.17	\$ 382.33	\$ 2,117.67	15.29%	25.00%
01-032-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%	25.00%
01-032-000-0000-6242 NEWSPAPER ADS / ADVERTISING	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	25.00%
01-032-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,750.00	\$ -	\$ 290.00	\$ 2,460.00	10.55%	25.00%
01-032-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 48,200.00	\$ 552.00	\$ 552.00	\$ 47,648.00	1.15%	25.00%
01-032-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	25.00%
01-032-000-0000-6334 MEALS - TAXABLE	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	25.00%
01-032-000-0000-6338 CONFERENCES & MEETINGS	\$ 8,100.00	\$ 1,187.00	\$ 1,327.00	\$ 6,773.00	16.38%	25.00%
01-032-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 2,100.00	\$ -	\$ 1,686.90	\$ 413.10	80.33%	25.00%
01-032-000-0000-6842 BOOT / SAFETY GEAR	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	25.00%
01-032-000-0000-6912 SAFETY PROGRAM	\$ 10,325.00	\$ 1,475.00	\$ 4,425.00	\$ 5,900.00	42.86%	25.00%
01-032-000-0000-6261 PROFESSIONAL SERVICES	\$ 75,000.00	\$ 5,480.00	\$ 5,515.00	\$ 69,485.00	7.35%	25.00%
01-032-000-0000-6335 COUNTY-WIDE TRAINING	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	25.00%
01-032-000-0000-6411 OPERATING SUPPLIES	\$ 10,000.00	\$ 2,043.66	\$ 6,042.73	\$ 3,957.27	60.43%	25.00%
01-032-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ -	\$ 9,012.37	\$ (9,012.37)	0.00%	25.00%
Expenditure Total	\$ 1,228,960.00	\$ 84,222.69	\$ 290,636.46	\$ 938,323.54	23.65%	25.00%
032 - HUMAN RESOURCES Total	\$ -	\$ 84,222.69	\$ 281,430.60	\$ (281,430.60)	0.00%	25.00%
033 - PROJECT ADMINISTRATION						
Revenue						
01-033-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,240,151.00)	\$ -	\$ (10,472.28)	\$ (1,229,678.72)	0.84%	25.00%
01-033-000-0000-5830 MISCELLANEOUS REVENUE	\$ (5,000.00)	\$ (1,060.00)	\$ (1,849.46)	\$ (3,150.54)	36.99%	25.00%
Revenue Total	\$ (1,245,151.00)	\$ (1,060.00)	\$ (12,321.74)	\$ (1,232,829.26)	0.99%	25.00%
Expenditure						
01-033-000-0000-6101 FULL TIME PERSONNEL	\$ 887,903.00	\$ 62,271.71	\$ 180,928.68	\$ 706,974.32	20.38%	25.00%
01-033-000-0000-6104 TEMPORARY PERSONNEL	\$ 10,000.00	\$ 576.00	\$ 2,016.00	\$ 7,984.00	20.16%	25.00%
01-033-000-0000-6106 OVERTIME	\$ 500.00	\$ -	\$ 553.07	\$ (53.07)	110.61%	25.00%
01-033-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 325.00	\$ 975.00	\$ (975.00)	0.00%	25.00%
01-033-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 994.00	\$ 2,139.08	\$ (2,139.08)	0.00%	25.00%
01-033-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 4,758.40	\$ 18,229.36	\$ (18,229.36)	0.00%	25.00%
01-033-000-0000-6153 COUNTY SHARE INSURANCE	\$ 172,627.00	\$ 14,414.83	\$ 43,244.49	\$ 129,382.51	25.05%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-033-000-0000-6162 MEDICARE	\$ 13,027.00	\$ 965.84	\$ 2,869.48	\$ 10,157.52	22.03%	25.00%
01-033-000-0000-6163 PERA CONTRIBUTIONS	\$ 66,593.00	\$ 5,101.80	\$ 15,138.76	\$ 51,454.24	22.73%	25.00%
01-033-000-0000-6175 SOCIAL SECURITY	\$ 55,701.00	\$ 4,129.79	\$ 12,269.50	\$ 43,431.50	22.03%	25.00%
01-033-000-0000-6203 TELEPHONE	\$ 1,200.00	\$ 126.72	\$ 477.84	\$ 722.16	39.82%	25.00%
01-033-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 700.00	\$ 274.00	\$ 274.00	\$ 426.00	39.14%	25.00%
01-033-000-0000-6261 PROFESSIONAL SERVICES	\$ 5,150.00	\$ -	\$ 1,920.00	\$ 3,230.00	37.28%	25.00%
01-033-000-0000-6338 CONFERENCES & MEETINGS	\$ 19,900.00	\$ 2,086.00	\$ 8,366.00	\$ 11,534.00	42.04%	25.00%
01-033-000-0000-6411 OPERATING SUPPLIES	\$ 1,000.00	\$ 19.53	\$ 36.50	\$ 963.50	3.65%	25.00%
01-033-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 9,000.00	\$ -	\$ 6,596.16	\$ 2,403.84	73.29%	25.00%
01-033-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%	25.00%
01-033-000-0000-6806 UNIFORM ALLOWANCE	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%	25.00%
01-033-000-0000-6842 BOOT / SAFETY GEAR	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%	25.00%
Expenditure Total	\$ 1,245,151.00	\$ 96,043.62	\$ 296,033.92	\$ 949,117.08	23.77%	25.00%
033 - PROJECT ADMINISTRATION Total	\$ -	\$ 94,983.62	\$ 283,712.18	\$ (283,712.18)	0.00%	25.00%
041 - FINANCE AND TAXPAYER SERVICES						
Revenue						
01-041-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (4,429,016.00)	\$ -	\$ (37,895.03)	\$ (4,391,120.97)	0.86%	25.00%
01-041-000-0000-5101 GAME & FISH COMMISSIONS & FEES	\$ (250.00)	\$ (41.50)	\$ (72.50)	\$ (177.50)	29.00%	25.00%
01-041-000-0000-5108 AUCTIONEER LICENSES	\$ -	\$ (60.00)	\$ (180.00)	\$ 180.00	0.00%	25.00%
01-041-000-0000-5327 STATE GRANTS 2	\$ (34,700.00)	\$ -	\$ -	\$ (34,700.00)	0.00%	25.00%
01-041-000-0000-5501 FEES AND SERVICE CHARGES	\$ (161,075.00)	\$ (4,916.86)	\$ (13,422.15)	\$ (147,652.85)	8.33%	25.00%
01-041-000-0000-5504 FEES AND SERVICE CHARGES	\$ (200,000.00)	\$ (25,895.00)	\$ (81,857.80)	\$ (118,142.20)	40.93%	25.00%
01-041-000-0000-5508 FEE - FOR SERVICE DL/MV/DNR	\$ (741,000.00)	\$ (71,003.95)	\$ (201,115.87)	\$ (539,884.13)	27.14%	25.00%
01-041-000-0000-5509 INACTIVE FEES AND SERVICES 6	\$ -	\$ (463.10)	\$ (1,611.10)	\$ 1,611.10	0.00%	25.00%
01-041-000-0000-5579 DRIVER LICENSE	\$ (31,200.00)	\$ (1,800.00)	\$ (5,740.00)	\$ (25,460.00)	18.40%	25.00%
01-041-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (47,060.00)	\$ -	\$ -	\$ (47,060.00)	0.00%	25.00%
01-041-000-0000-5805 POSTAGE REIMBURSEMENT	\$ (19,625.00)	\$ -	\$ -	\$ (19,625.00)	0.00%	25.00%
01-041-000-0000-5830 MISCELLANEOUS REVENUE	\$ (5,120.00)	\$ (74.65)	\$ (384.21)	\$ (4,735.79)	7.50%	25.00%
01-041-000-0000-5911 USE OF FUND BALANCE	\$ (762,167.08)	\$ -	\$ -	\$ (762,167.08)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-041-000-0000-5528 INTRA COUNTY SERVICES	\$ (625,405.00)	\$ (40,335.39)	\$ (120,657.44)	\$ (504,747.56)	19.29%	25.00%
Revenue Total	\$ (7,056,618.08)	\$ (144,590.45)	\$ (462,936.10)	\$ (6,593,681.98)	6.56%	25.00%
Expenditure						
01-041-000-0000-6101 FULL TIME PERSONNEL	\$ 3,621,708.00	\$ 227,418.72	\$ 670,005.76	\$ 2,951,702.24	18.50%	25.00%
01-041-000-0000-6106 OVERTIME	\$ 10,000.00	\$ 2,338.35	\$ 5,843.83	\$ 4,156.17	58.44%	25.00%
01-041-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 1,640.00	\$ 5,182.50	\$ (5,182.50)	0.00%	25.00%
01-041-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 2,279.76	\$ 9,663.76	\$ (9,663.76)	0.00%	25.00%
01-041-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ -	\$ 1,766.00	\$ (1,766.00)	0.00%	25.00%
01-041-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 18,322.47	\$ 70,500.70	\$ (70,500.70)	0.00%	25.00%
01-041-000-0000-6153 COUNTY SHARE INSURANCE	\$ 840,965.00	\$ 58,855.55	\$ 178,941.99	\$ 662,023.01	21.28%	25.00%
01-041-000-0000-6162 MEDICARE	\$ 52,660.00	\$ 3,526.50	\$ 10,664.51	\$ 41,995.49	20.25%	25.00%
01-041-000-0000-6163 PERA CONTRIBUTIONS	\$ 271,628.00	\$ 18,811.79	\$ 56,865.45	\$ 214,762.55	20.94%	25.00%
01-041-000-0000-6175 SOCIAL SECURITY	\$ 225,166.00	\$ 15,078.89	\$ 45,599.88	\$ 179,566.12	20.25%	25.00%
01-041-000-0000-6203 TELEPHONE	\$ 4,940.00	\$ 484.37	\$ 1,289.57	\$ 3,650.43	26.10%	25.00%
01-041-000-0000-6205 POSTAGE	\$ 123,072.00	\$ 5,153.84	\$ 51,110.25	\$ 71,961.75	41.53%	25.00%
01-041-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 12,860.00	\$ 228.44	\$ 1,391.79	\$ 11,468.21	10.82%	25.00%
01-041-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 9,195.00	\$ 70.00	\$ 3,230.00	\$ 5,965.00	35.13%	25.00%
01-041-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 647,975.00	\$ 24,270.63	\$ 68,025.54	\$ 579,949.46	10.50%	25.00%
01-041-000-0000-6261 PROFESSIONAL SERVICES	\$ 389,428.57	\$ 46,979.75	\$ 105,934.00	\$ 283,494.57	27.20%	25.00%
01-041-000-0000-6262 STATE AUDITOR-AUDITING	\$ 131,652.00	\$ 2,100.00	\$ 19,215.00	\$ 112,437.00	14.60%	25.00%
01-041-000-0000-6301 REPAIRS & MAINTENANCE	\$ 2,925.00	\$ -	\$ -	\$ 2,925.00	0.00%	25.00%
01-041-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%	25.00%
01-041-000-0000-6338 CONFERENCES & MEETINGS	\$ 20,285.00	\$ 420.00	\$ 943.00	\$ 19,342.00	4.65%	25.00%
01-041-000-0000-6410 OFFICE SUPPLIES	\$ 41,348.00	\$ 1,829.49	\$ 6,419.40	\$ 34,928.60	15.53%	25.00%
01-041-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ 1,567.91	\$ 4,060.49	\$ (4,060.49)	0.00%	25.00%
01-041-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 20,780.00	\$ 9,048.34	\$ 9,048.34	\$ 11,731.66	43.54%	25.00%
01-041-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	\$ 224,700.00	\$ -	\$ -	\$ 224,700.00	0.00%	25.00%
01-041-000-0000-6105 HOLIDAY PAY	\$ -	\$ 464.64	\$ 1,080.17	\$ (1,080.17)	0.00%	25.00%
01-041-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 405,030.51	\$ -	\$ -	\$ 405,030.51	0.00%	25.00%
Expenditure Total	\$ 7,056,618.08	\$ 440,889.44	\$ 1,326,781.93	\$ 5,729,836.15	18.80%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
041 - FINANCE AND TAXPAYER SERVICES Total	\$ -	\$ 296,298.99	\$ 863,845.83	\$ (863,845.83)	0.00%	25.00%
063 - INFORMATIONAL TECHNOLOGY						
Revenue						
01-063-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (6,389,997.00)	\$ -	\$ (55,381.30)	\$ (6,334,615.70)	0.87%	25.00%
01-063-000-0000-5911 USE OF FUND BALANCE	\$ (957,351.21)	\$ -	\$ -	\$ (957,351.21)	0.00%	25.00%
Revenue Total	\$ (7,347,348.21)	\$ -	\$ (55,381.30)	\$ (7,291,966.91)	0.75%	25.00%
Expenditure						
01-063-000-0000-6101 FULL TIME PERSONNEL	\$ 2,602,164.00	\$ 172,717.94	\$ 509,852.19	\$ 2,092,311.81	19.59%	25.00%
01-063-000-0000-6104 TEMPORARY PERSONNEL	\$ 14,000.00	\$ 1,584.00	\$ 4,752.00	\$ 9,248.00	33.94%	25.00%
01-063-000-0000-6106 OVERTIME	\$ 30,000.00	\$ 1,972.56	\$ 4,189.92	\$ 25,810.08	13.97%	25.00%
01-063-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 792.50	\$ 1,970.00	\$ (1,970.00)	0.00%	25.00%
01-063-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 1,472.76	\$ 5,414.36	\$ (5,414.36)	0.00%	25.00%
01-063-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ -	\$ 2,157.76	\$ (2,157.76)	0.00%	25.00%
01-063-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 19,281.55	\$ 65,625.38	\$ (65,625.38)	0.00%	25.00%
01-063-000-0000-6153 COUNTY SHARE INSURANCE	\$ 496,930.00	\$ 39,911.39	\$ 120,809.96	\$ 376,120.04	24.31%	25.00%
01-063-000-0000-6162 MEDICARE	\$ 38,772.00	\$ 2,773.49	\$ 8,333.63	\$ 30,438.37	21.49%	25.00%
01-063-000-0000-6163 PERA CONTRIBUTIONS	\$ 195,162.00	\$ 14,658.34	\$ 44,042.96	\$ 151,119.04	22.57%	25.00%
01-063-000-0000-6175 SOCIAL SECURITY	\$ 165,785.00	\$ 11,859.12	\$ 35,633.51	\$ 130,151.49	21.49%	25.00%
01-063-000-0000-6203 TELEPHONE	\$ 31,000.00	\$ 1,010.65	\$ 2,966.98	\$ 28,033.02	9.57%	25.00%
01-063-000-0000-6205 POSTAGE	\$ 192.93	\$ -	\$ -	\$ 192.93	0.00%	25.00%
01-063-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 7,400.00	\$ -	\$ 4,123.00	\$ 3,277.00	55.72%	25.00%
01-063-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,698,472.59	\$ 889,666.40	\$ 1,361,499.15	\$ 1,336,973.44	50.45%	25.00%
01-063-000-0000-6261 PROFESSIONAL SERVICES	\$ 570,289.70	\$ 118,031.53	\$ 184,510.49	\$ 385,779.21	32.35%	25.00%
01-063-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	25.00%
01-063-000-0000-6334 MEALS - TAXABLE	\$ 150.00	\$ -	\$ 100.21	\$ 49.79	66.81%	25.00%
01-063-000-0000-6338 CONFERENCES & MEETINGS	\$ 100,000.00	\$ -	\$ 7,200.00	\$ 92,800.00	7.20%	25.00%
01-063-000-0000-6410 OFFICE SUPPLIES	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%	25.00%
01-063-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ 144.14	\$ 1,093.95	\$ (1,093.95)	0.00%	25.00%
01-063-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 77,115.19	\$ 5,917.55	\$ 40,491.53	\$ 36,623.66	52.51%	25.00%
01-063-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 315,414.80	\$ 154,414.80	\$ 154,414.80	\$ 161,000.00	48.96%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-063-000-0000-6622 SOFTWARE GREATER THAN \$25,000	\$ -	\$ -	\$ 55,180.00	\$ (55,180.00)	0.00%	25.00%
01-063-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ -	\$ -	\$ 2,147.00	\$ (2,147.00)	0.00%	25.00%
01-063-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ -	\$ 727.40	\$ 727.40	\$ (727.40)	0.00%	25.00%
01-063-000-0000-6650 INFRASTRUCTURE	\$ -	\$ 63,874.76	\$ 63,874.76	\$ (63,874.76)	0.00%	25.00%
Expenditure Total	\$ 7,347,348.21	\$ 1,500,810.88	\$ 2,681,110.94	\$ 4,666,237.27	36.49%	25.00%
063 - INFORMATIONAL TECHNOLOGY Total	\$ -	\$ 1,500,810.88	\$ 2,625,729.64	\$ (2,625,729.64)	0.00%	25.00%
091 - COUNTY ATTORNEY						
Revenue						
01-091-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (4,595,881.00)	\$ -	\$ (36,774.74)	\$ (4,559,106.26)	0.80%	25.00%
01-091-000-0000-5501 FEES AND SERVICE CHARGES	\$ (152,234.00)	\$ (12,704.18)	\$ (25,413.36)	\$ (126,820.64)	16.69%	25.00%
01-091-000-0000-5514 FEE - CHILD SUPPORT MOTION	\$ (1,000.00)	\$ (40.00)	\$ (120.00)	\$ (880.00)	12.00%	25.00%
01-091-000-0000-5830 MISCELLANEOUS REVENUE	\$ (1,500.00)	\$ (72.88)	\$ (183.01)	\$ (1,316.99)	12.20%	25.00%
01-091-000-0000-5911 USE OF FUND BALANCE	\$ (14,000.00)	\$ -	\$ -	\$ (14,000.00)	0.00%	25.00%
Revenue Total	\$ (4,764,615.00)	\$ (12,817.06)	\$ (62,491.11)	\$ (4,702,123.89)	1.31%	25.00%
Expenditure						
01-091-000-0000-6101 FULL TIME PERSONNEL	\$ 3,482,903.00	\$ 220,282.33	\$ 685,001.83	\$ 2,797,901.17	19.67%	25.00%
01-091-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 1,013.50	\$ 4,240.52	\$ (4,240.52)	0.00%	25.00%
01-091-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 3,095.36	\$ 8,789.40	\$ (8,789.40)	0.00%	25.00%
01-091-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 22,184.60	\$ 105,739.04	\$ (105,739.04)	0.00%	25.00%
01-091-000-0000-6153 COUNTY SHARE INSURANCE	\$ 566,989.00	\$ 47,374.64	\$ 146,232.09	\$ 420,756.91	25.79%	25.00%
01-091-000-0000-6162 MEDICARE	\$ 50,502.00	\$ 3,436.68	\$ 10,734.46	\$ 39,767.54	21.26%	25.00%
01-091-000-0000-6163 PERA CONTRIBUTIONS	\$ 257,881.00	\$ 18,417.17	\$ 57,606.51	\$ 200,274.49	22.34%	25.00%
01-091-000-0000-6175 SOCIAL SECURITY	\$ 215,940.00	\$ 14,694.89	\$ 45,899.20	\$ 170,040.80	21.26%	25.00%
01-091-000-0000-6203 TELEPHONE	\$ 14,000.00	\$ 807.09	\$ 2,597.19	\$ 11,402.81	18.55%	25.00%
01-091-000-0000-6205 POSTAGE	\$ 2,300.00	\$ -	\$ 500.00	\$ 1,800.00	21.74%	25.00%
01-091-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 8,500.00	\$ 483.39	\$ 1,998.17	\$ 6,501.83	23.51%	25.00%
01-091-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 20,000.00	\$ 305.00	\$ 778.25	\$ 19,221.75	3.89%	25.00%
01-091-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 67,000.00	\$ 1,755.72	\$ 5,267.16	\$ 61,732.84	7.86%	25.00%
01-091-000-0000-6261 PROFESSIONAL SERVICES	\$ 28,000.00	\$ 745.25	\$ 3,472.23	\$ 24,527.77	12.40%	25.00%
01-091-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-091-000-0000-6334 MEALS - TAXABLE	\$ 50.00	\$ -	\$ 26.68	\$ 23.32	53.36%	25.00%
01-091-000-0000-6338 CONFERENCES & MEETINGS	\$ 10,000.00	\$ 1,712.16	\$ 4,069.53	\$ 5,930.47	40.70%	25.00%
01-091-000-0000-6359 SURCHARGES	\$ 50.00	\$ -	\$ 2.10	\$ 47.90	4.20%	25.00%
01-091-000-0000-6410 OFFICE SUPPLIES	\$ 12,000.00	\$ 715.75	\$ 1,617.93	\$ 10,382.07	13.48%	25.00%
01-091-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 24,000.00	\$ -	\$ 1,991.20	\$ 22,008.80	8.30%	25.00%
01-091-000-0000-6809 WITNESS FEES	\$ 500.00	\$ -	\$ 61.84	\$ 438.16	12.37%	25.00%
01-091-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,350.00	\$ (1,350.00)	0.00%	25.00%
01-091-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ -	\$ 6,610.56	\$ (6,610.56)	0.00%	25.00%
Expenditure Total	\$ 4,764,615.00	\$ 337,023.53	\$ 1,094,585.89	\$ 3,670,029.11	22.97%	25.00%
091 - COUNTY ATTORNEY Total	\$ -	\$ 324,206.47	\$ 1,032,094.78	\$ (1,032,094.78)	0.00%	25.00%
099 - CARES ACT						
Revenue						
01-099-000-0000-5911 USE OF FUND BALANCE	\$ (3,458,751.70)	\$ -	\$ -	\$ (3,458,751.70)	0.00%	25.00%
Revenue Total	\$ (3,458,751.70)	\$ -	\$ -	\$ (3,458,751.70)	0.00%	25.00%
Expenditure						
01-099-000-0000-6261 PROFESSIONAL SERVICES	\$ 3,458,751.70	\$ -	\$ 642,541.13	\$ 2,816,210.57	18.58%	25.00%
Expenditure Total	\$ 3,458,751.70	\$ -	\$ 642,541.13	\$ 2,816,210.57	18.58%	25.00%
099 - CARES ACT Total	\$ -	\$ -	\$ 642,541.13	\$ (642,541.13)	0.00%	25.00%
100 - OTHER GENERAL GOVERNMENT						
Revenue						
01-100-000-0000-5001 PROPERTY TAXES - CURRENT	\$ 5,082,209.00	\$ -	\$ 71,155.03	\$ 5,011,053.97	1.40%	25.00%
01-100-000-0000-5003 PROPERTY TAXES - LIGHT AND POWER	\$ (725,000.00)	\$ -	\$ -	\$ (725,000.00)	0.00%	25.00%
01-100-000-0000-5004 PROPERTY TAXES - DELINQUENT	\$ (250,000.00)	\$ -	\$ (56,931.33)	\$ (193,068.67)	22.77%	25.00%
01-100-000-0000-5007 MOBILE HOMES TAXES - CURRENT	\$ (143,000.00)	\$ -	\$ (11,322.56)	\$ (131,677.44)	7.92%	25.00%
01-100-000-0000-5008 MOBILE HOMES TAXES - DELINQUENT	\$ (16,000.00)	\$ -	\$ (1,339.20)	\$ (14,660.80)	8.37%	25.00%
01-100-000-0000-5070 PENALTIES AND INTEREST	\$ (275,000.00)	\$ -	\$ (93,850.72)	\$ (181,149.28)	34.13%	25.00%
01-100-000-0000-5206 COUNTY PROGRAM AID	\$ (8,972,929.00)	\$ -	\$ -	\$ (8,972,929.00)	0.00%	25.00%
01-100-000-0000-5232 DISPARITY REDUCTION CREDIT	\$ (5,391.00)	\$ -	\$ -	\$ (5,391.00)	0.00%	25.00%
01-100-000-0000-5271 STATE PAYMENTS IN LIEU-NATURAL RESOURCES	\$ (340,815.00)	\$ -	\$ -	\$ (340,815.00)	0.00%	25.00%
01-100-000-0000-5499 FEDERAL GRANT SHARED REVENUE	\$ (650,000.00)	\$ (1,481.00)	\$ (119,460.89)	\$ (530,539.11)	18.38%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-100-000-0000-5558 AG PRESERVATION FEE-CO SHARE	\$ (25,000.00)	\$ (1,795.00)	\$ (4,777.50)	\$ (20,222.50)	19.11%	25.00%
01-100-000-0000-5710 EARNINGS ON INVESTMENTS	\$ (2,500,000.00)	\$ (480,044.81)	\$ (1,479,423.72)	\$ (1,020,576.28)	59.18%	25.00%
01-100-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (3,343.96)	\$ (34,764.28)	\$ 34,764.28	0.00%	25.00%
01-100-000-0000-5831 AUCTION PROCEEDS	\$ (5,000.00)	\$ (1,302.27)	\$ (4,714.53)	\$ (285.47)	94.29%	25.00%
01-100-000-0000-5832 SALE OF CAPITAL ASSETS	\$ (5,000.00)	\$ -	\$ (6,000.00)	\$ 1,000.00	120.00%	25.00%
01-100-000-0000-5911 USE OF FUND BALANCE	\$ (6,256,972.91)	\$ -	\$ -	\$ (6,256,972.91)	0.00%	25.00%
01-100-000-0000-5925 INSURANCE PROCEEDS	\$ -	\$ (1,257.03)	\$ (33,286.14)	\$ 33,286.14	0.00%	25.00%
01-100-000-0000-5210 LOCAL PERFORMANCE AID	\$ (23,000.00)	\$ -	\$ -	\$ (23,000.00)	0.00%	25.00%
01-100-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (1,596.80)	\$ 1,596.80	0.00%	25.00%
01-100-000-0000-5711 INVESTMENT INCOME GASB 31	\$ -	\$ -	\$ (750,707.09)	\$ 750,707.09	0.00%	25.00%
01-100-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	\$ (250.00)	\$ (250.00)	\$ 250.00	0.00%	25.00%
Revenue Total	\$ (15,110,898.91)	\$ (489,474.07)	\$ (2,527,269.73)	\$ (12,583,629.18)	16.72%	25.00%
Expenditure						
01-100-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%	25.00%
01-100-000-0000-6170 TUITION REIMBURSEMENT	\$ 38,600.00	\$ -	\$ -	\$ 38,600.00	0.00%	25.00%
01-100-000-0000-6179 UNEMPLOYMENT COMPENSATION	\$ 60,000.00	\$ -	\$ 2,717.72	\$ 57,282.28	4.53%	25.00%
01-100-000-0000-6199 UNALLOCATED PERSONEL SERVICES	\$ 3,185,450.00	\$ -	\$ -	\$ 3,185,450.00	0.00%	25.00%
01-100-000-0000-6203 TELEPHONE	\$ -	\$ 424.47	\$ 425.15	\$ (425.15)	0.00%	25.00%
01-100-000-0000-6211 COUNTY TRANSIT	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	0.00%	25.00%
01-100-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 72,043.00	\$ -	\$ 10,000.00	\$ 62,043.00	13.88%	25.00%
01-100-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 23,771.24	\$ -	\$ -	\$ 23,771.24	0.00%	25.00%
01-100-000-0000-6261 PROFESSIONAL SERVICES	\$ 2,796,797.00	\$ 87,643.32	\$ 52,211.78	\$ 2,744,585.22	1.87%	25.00%
01-100-000-0000-6263 RANDOM DRUG TESTING	\$ 645,736.00	\$ -	\$ 420,256.29	\$ 225,479.71	65.08%	25.00%
01-100-000-0000-6272 APPROPRIATIONS	\$ 288,000.00	\$ -	\$ 75,750.00	\$ 212,250.00	26.30%	25.00%
01-100-000-0000-6335 COUNTY-WIDE TRAINING	\$ 35,000.00	\$ 147.61	\$ 25,917.61	\$ 9,082.39	74.05%	25.00%
01-100-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 92,927.00	\$ 9,057.14	\$ 29,886.49	\$ 63,040.51	32.16%	25.00%
01-100-000-0000-6350 BANKING FEES & CHARGES	\$ -	\$ 13,141.27	\$ 31,938.14	\$ (31,938.14)	0.00%	25.00%
01-100-000-0000-6352 INSURANCE CLAIMS	\$ 16,580.67	\$ 22,827.40	\$ 38,781.79	\$ (22,201.12)	233.90%	25.00%
01-100-000-0000-6353 LIABILITY INSURANCE	\$ 2,585,143.00	\$ -	\$ 2,285,211.00	\$ 299,932.00	88.40%	25.00%
01-100-000-0000-6605 SITE IMPROVEMENTS	\$ 395,000.00	\$ -	\$ 24,304.71	\$ 370,695.29	6.15%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-100-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 732.00	\$ (732.00)	0.00%	25.00%
01-100-000-0000-6808 EMPLOYEE ENHANCEMENT PROGRAM	\$ 19,600.00	\$ 3,952.70	\$ 4,293.01	\$ 15,306.99	21.90%	25.00%
01-100-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ 25.00	\$ 2,505.48	\$ (2,505.48)	0.00%	25.00%
01-100-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ 88,007.00	\$ -	\$ -	\$ 88,007.00	0.00%	25.00%
01-100-000-0000-6904 WRIGHT COUNTY FAIR	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%	25.00%
01-100-000-0000-6912 SAFETY PROGRAM	\$ 21,000.00	\$ 300.52	\$ 2,963.77	\$ 18,036.23	14.11%	25.00%
01-100-000-0000-6914 ECONOMIC DEVELOPMENT PARTNERSHIP	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%	25.00%
01-100-000-0000-6915 CENTRAL MINNESOTA INITIATIVE FUND	\$ 7,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	50.00%	25.00%
01-100-000-0000-6916 COUNTY LIBRARY	\$ 2,354,754.00	\$ -	\$ 588,688.50	\$ 1,766,065.50	25.00%	25.00%
01-100-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ -	\$ 86.00	\$ (86.00)	0.00%	25.00%
01-100-000-0000-6205 POSTAGE	\$ -	\$ -	\$ 541.99	\$ (541.99)	0.00%	25.00%
01-100-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 4,784.80	\$ 14,229.68	\$ (14,229.68)	0.00%	25.00%
01-100-000-0000-6171 REFERRAL PROGRAM	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	25.00%
01-100-000-0000-6600 CIP BUDGET	\$ 10,764.00	\$ -	\$ -	\$ 10,764.00	0.00%	25.00%
01-100-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 1,427,314.00	\$ -	\$ -	\$ 1,427,314.00	0.00%	25.00%
01-100-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	0.00%	25.00%
01-100-000-0000-6910 TRANSFER OUT	\$ 292,412.00	\$ -	\$ -	\$ 292,412.00	0.00%	25.00%
Expenditure Total	\$ 15,110,898.91	\$ 147,304.23	\$ 3,619,941.11	\$ 11,490,957.80	23.96%	25.00%
100 - OTHER GENERAL GOVERNMENT Total	\$ -	\$ (342,169.84)	\$ 1,092,671.38	\$ (1,092,671.38)	0.00%	25.00%
101 - COUNTY RECORDER						
Revenue						
01-101-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (738,266.00)	\$ -	\$ (6,234.66)	\$ (732,031.34)	0.84%	25.00%
01-101-000-0000-5013 MORTGAGE REGISTRY TAX	\$ (92,500.00)	\$ (8,486.21)	\$ (20,159.40)	\$ (72,340.60)	21.79%	25.00%
01-101-000-0000-5014 COUNTY DEED TAX	\$ (95,000.00)	\$ (8,974.16)	\$ (25,125.74)	\$ (69,874.26)	26.45%	25.00%
01-101-000-0000-5501 FEES AND SERVICE CHARGES	\$ (575,000.00)	\$ (52,163.70)	\$ (145,792.05)	\$ (429,207.95)	25.36%	25.00%
01-101-000-0000-5505 FEE - NOTARY FILING FEE	\$ (5,500.00)	\$ (720.00)	\$ (3,940.00)	\$ (1,560.00)	71.64%	25.00%
01-101-000-0000-5506 FEE - VITAL STATISTICS FEES	\$ (78,200.00)	\$ (9,593.00)	\$ (24,893.00)	\$ (53,307.00)	31.83%	25.00%
01-101-000-0000-5578 ESCROW RECORDER	\$ -	\$ (4,173.46)	\$ 8,633.31	\$ (8,633.31)	0.00%	25.00%
01-101-000-0000-5829 RECEIPT OVERAGE/UNDERAGE	\$ -	\$ (2.00)	\$ (9.00)	\$ 9.00	0.00%	25.00%
Revenue Total	\$ (1,584,466.00)	\$ (84,112.53)	\$ (217,520.54)	\$ (1,366,945.46)	13.73%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Expenditure						
01-101-000-0000-6101 FULL TIME PERSONNEL	\$ 1,120,542.00	\$ 76,160.72	\$ 225,889.62	\$ 894,652.38	20.16%	25.00%
01-101-000-0000-6106 OVERTIME	\$ 2,120.00	\$ -	\$ -	\$ 2,120.00	0.00%	25.00%
01-101-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 318.75	\$ 943.75	\$ (943.75)	0.00%	25.00%
01-101-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 2,225.16	\$ (2,225.16)	0.00%	25.00%
01-101-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 10,217.94	\$ 30,049.76	\$ (30,049.76)	0.00%	25.00%
01-101-000-0000-6153 COUNTY SHARE INSURANCE	\$ 245,515.00	\$ 21,015.12	\$ 63,045.40	\$ 182,469.60	25.68%	25.00%
01-101-000-0000-6162 MEDICARE	\$ 16,279.00	\$ 1,222.82	\$ 3,652.98	\$ 12,626.02	22.44%	25.00%
01-101-000-0000-6163 PERA CONTRIBUTIONS	\$ 84,041.00	\$ 6,478.40	\$ 19,362.33	\$ 64,678.67	23.04%	25.00%
01-101-000-0000-6175 SOCIAL SECURITY	\$ 69,605.00	\$ 5,228.67	\$ 15,619.65	\$ 53,985.35	22.44%	25.00%
01-101-000-0000-6203 TELEPHONE	\$ 1,800.00	\$ 102.99	\$ 319.40	\$ 1,480.60	17.74%	25.00%
01-101-000-0000-6205 POSTAGE	\$ 5,500.00	\$ 426.46	\$ 1,348.14	\$ 4,151.86	24.51%	25.00%
01-101-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 315.00	\$ -	\$ -	\$ 315.00	0.00%	25.00%
01-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	100.00%	25.00%
01-101-000-0000-6261 PROFESSIONAL SERVICES	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00%	25.00%
01-101-000-0000-6301 REPAIRS & MAINTENANCE	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	0.00%	25.00%
01-101-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 300.00	\$ -	\$ 57.05	\$ 242.95	19.02%	25.00%
01-101-000-0000-6334 MEALS - TAXABLE	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	25.00%
01-101-000-0000-6338 CONFERENCES & MEETINGS	\$ 12,219.00	\$ 226.00	\$ 294.22	\$ 11,924.78	2.41%	25.00%
01-101-000-0000-6359 SURCHARGES	\$ 1,550.00	\$ 159.79	\$ 465.96	\$ 1,084.04	30.06%	25.00%
01-101-000-0000-6410 OFFICE SUPPLIES	\$ 9,480.00	\$ 1,358.67	\$ 1,442.85	\$ 8,037.15	15.22%	25.00%
Expenditure Total	\$ 1,584,466.00	\$ 122,916.33	\$ 367,216.27	\$ 1,217,249.73	23.18%	25.00%
101 - COUNTY RECORDER Total	\$ -	\$ 38,803.80	\$ 149,695.73	\$ (149,695.73)	0.00%	25.00%
103 - SURVEYOR						
Revenue						
01-103-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (839,593.00)	\$ -	\$ (6,478.20)	\$ (833,114.80)	0.77%	25.00%
01-103-000-0000-5501 FEES AND SERVICE CHARGES	\$ (78,500.00)	\$ (15,125.00)	\$ (25,510.00)	\$ (52,990.00)	32.50%	25.00%
01-103-000-0000-5511 FEE - AERIAL MAPPING	\$ -	\$ -	\$ (740.00)	\$ 740.00	0.00%	25.00%
01-103-000-0000-5830 MISCELLANEOUS REVENUE	\$ (1,500.00)	\$ (4.66)	\$ (72.60)	\$ (1,427.40)	4.84%	25.00%
01-103-000-0000-5911 USE OF FUND BALANCE	\$ (22,592.36)	\$ -	\$ -	\$ (22,592.36)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Revenue Total	\$ (942,185.36)	\$ (15,129.66)	\$ (32,800.80)	\$ (909,384.56)	3.48%	25.00%
Expenditure						
01-103-000-0000-6101 FULL TIME PERSONNEL	\$ 592,796.00	\$ 33,029.92	\$ 99,786.02	\$ 493,009.98	16.83%	25.00%
01-103-000-0000-6104 TEMPORARY PERSONNEL	\$ 10,150.00	\$ -	\$ -	\$ 10,150.00	0.00%	25.00%
01-103-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 400.00	\$ 1,027.50	\$ (1,027.50)	0.00%	25.00%
01-103-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 198.24	\$ 2,437.28	\$ (2,437.28)	0.00%	25.00%
01-103-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,288.64	\$ 53,661.59	\$ (53,661.59)	0.00%	25.00%
01-103-000-0000-6153 COUNTY SHARE INSURANCE	\$ 110,748.00	\$ 8,315.37	\$ 25,995.12	\$ 84,752.88	23.47%	25.00%
01-103-000-0000-6162 MEDICARE	\$ 8,743.00	\$ 493.42	\$ 1,660.24	\$ 7,082.76	18.99%	25.00%
01-103-000-0000-6163 PERA CONTRIBUTIONS	\$ 44,460.00	\$ 2,588.76	\$ 8,711.23	\$ 35,748.77	19.59%	25.00%
01-103-000-0000-6175 SOCIAL SECURITY	\$ 37,382.00	\$ 2,109.81	\$ 7,098.97	\$ 30,283.03	18.99%	25.00%
01-103-000-0000-6203 TELEPHONE	\$ 4,300.00	\$ 354.16	\$ 1,061.17	\$ 3,238.83	24.68%	25.00%
01-103-000-0000-6205 POSTAGE	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	25.00%
01-103-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 7,366.89	\$ -	\$ -	\$ 7,366.89	0.00%	25.00%
01-103-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 900.00	\$ -	\$ 700.00	\$ 200.00	77.78%	25.00%
01-103-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 21,290.00	\$ -	\$ 9,451.86	\$ 11,838.14	44.40%	25.00%
01-103-000-0000-6261 PROFESSIONAL SERVICES	\$ 14,418.66	\$ -	\$ -	\$ 14,418.66	0.00%	25.00%
01-103-000-0000-6301 REPAIRS & MAINTENANCE	\$ 8,100.86	\$ -	\$ 15.00	\$ 8,085.86	0.19%	25.00%
01-103-000-0000-6334 MEALS - TAXABLE	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	25.00%
01-103-000-0000-6338 CONFERENCES & MEETINGS	\$ 20,942.17	\$ 1,107.83	\$ 5,936.25	\$ 15,005.92	28.35%	25.00%
01-103-000-0000-6359 SURCHARGES	\$ 400.00	\$ 30.89	\$ 80.11	\$ 319.89	20.03%	25.00%
01-103-000-0000-6410 OFFICE SUPPLIES	\$ 2,550.00	\$ 55.58	\$ 119.25	\$ 2,430.75	4.68%	25.00%
01-103-000-0000-6411 OPERATING SUPPLIES	\$ 11,363.78	\$ -	\$ 29.99	\$ 11,333.79	0.26%	25.00%
01-103-000-0000-6451 FUEL - LUBE ETC	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	25.00%
01-103-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 12,100.00	\$ 5,211.08	\$ 5,979.32	\$ 6,120.68	49.42%	25.00%
01-103-000-0000-6806 UNIFORM ALLOWANCE	\$ 1,974.00	\$ 113.31	\$ 453.24	\$ 1,520.76	22.96%	25.00%
01-103-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,650.00	\$ -	\$ -	\$ 1,650.00	0.00%	25.00%
01-103-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%	25.00%
01-103-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ -	\$ 18,543.24	\$ (18,543.24)	0.00%	25.00%
Expenditure Total	\$ 942,185.36	\$ 55,297.01	\$ 242,747.38	\$ 699,437.98	25.76%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
103 - SURVEYOR Total	\$ -	\$ 40,167.35	\$ 209,946.58	\$ (209,946.58)	0.00%	25.00%
105 - ASSESSOR						
Revenue						
01-105-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,177,729.00)	\$ -	\$ (16,025.02)	\$ (2,161,703.98)	0.74%	25.00%
01-105-000-0000-5501 FEES AND SERVICE CHARGES	\$ (954,000.00)	\$ -	\$ -	\$ (954,000.00)	0.00%	25.00%
01-105-000-0000-5830 MISCELLANEOUS REVENUE	\$ (3,500.00)	\$ -	\$ -	\$ (3,500.00)	0.00%	25.00%
01-105-000-0000-5911 USE OF FUND BALANCE	\$ (19,635.00)	\$ -	\$ -	\$ (19,635.00)	0.00%	25.00%
Revenue Total	\$ (3,154,864.00)	\$ -	\$ (16,025.02)	\$ (3,138,838.98)	0.51%	25.00%
Expenditure						
01-105-000-0000-6101 FULL TIME PERSONNEL	\$ 2,106,928.00	\$ 147,566.44	\$ 425,354.81	\$ 1,681,573.19	20.19%	25.00%
01-105-000-0000-6106 OVERTIME	\$ 15,000.00	\$ 3,029.35	\$ 23,440.08	\$ (8,440.08)	156.27%	25.00%
01-105-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 755.00	\$ 2,187.50	\$ (2,187.50)	0.00%	25.00%
01-105-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 299.04	\$ 5,625.32	\$ (5,625.32)	0.00%	25.00%
01-105-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 11,659.35	\$ 35,872.91	\$ (35,872.91)	0.00%	25.00%
01-105-000-0000-6153 COUNTY SHARE INSURANCE	\$ 457,862.00	\$ 40,976.20	\$ 117,877.23	\$ 339,984.77	25.75%	25.00%
01-105-000-0000-6162 MEDICARE	\$ 30,804.00	\$ 2,229.53	\$ 6,729.90	\$ 24,074.10	21.85%	25.00%
01-105-000-0000-6163 PERA CONTRIBUTIONS	\$ 158,020.00	\$ 12,204.88	\$ 36,812.82	\$ 121,207.18	23.30%	25.00%
01-105-000-0000-6175 SOCIAL SECURITY	\$ 131,715.00	\$ 9,533.09	\$ 28,776.19	\$ 102,938.81	21.85%	25.00%
01-105-000-0000-6203 TELEPHONE	\$ 16,000.00	\$ 1,526.30	\$ 4,548.25	\$ 11,451.75	28.43%	25.00%
01-105-000-0000-6205 POSTAGE	\$ 37,500.00	\$ 464.69	\$ 37,634.52	\$ (134.52)	100.36%	25.00%
01-105-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	25.00%
01-105-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 18,300.00	\$ 2,938.25	\$ 8,840.75	\$ 9,459.25	48.31%	25.00%
01-105-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 70,100.00	\$ -	\$ 58,564.00	\$ 11,536.00	83.54%	25.00%
01-105-000-0000-6261 PROFESSIONAL SERVICES	\$ 41,800.00	\$ -	\$ -	\$ 41,800.00	0.00%	25.00%
01-105-000-0000-6301 REPAIRS & MAINTENANCE	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	25.00%
01-105-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	25.00%
01-105-000-0000-6334 MEALS - TAXABLE	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	25.00%
01-105-000-0000-6338 CONFERENCES & MEETINGS	\$ 37,050.00	\$ 120.00	\$ 419.00	\$ 36,631.00	1.13%	25.00%
01-105-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%	25.00%
01-105-000-0000-6410 OFFICE SUPPLIES	\$ -	\$ -	\$ 113.27	\$ (113.27)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-105-000-0000-6411 OPERATING SUPPLIES	\$ 7,000.00	\$ -	\$ 1,054.89	\$ 5,945.11	15.07%	25.00%
01-105-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%	25.00%
01-105-000-0000-6806 UNIFORM ALLOWANCE	\$ 2,535.00	\$ 144.00	\$ 415.00	\$ 2,120.00	16.37%	25.00%
01-105-000-0000-6842 BOOT / SAFETY GEAR	\$ 4,250.00	\$ -	\$ 128.00	\$ 4,122.00	3.01%	25.00%
01-105-000-0000-6105 HOLIDAY PAY	\$ -	\$ 177.45	\$ 544.11	\$ (544.11)	0.00%	25.00%
Expenditure Total	\$ 3,154,864.00	\$ 233,623.57	\$ 794,938.55	\$ 2,359,925.45	25.20%	25.00%
105 - ASSESSOR Total	\$ -	\$ 233,623.57	\$ 778,913.53	\$ (778,913.53)	0.00%	25.00%
107 - PLANNING AND ZONING						
Revenue						
01-107-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (966,371.00)	\$ -	\$ (8,962.32)	\$ (957,408.68)	0.93%	25.00%
01-107-000-0000-5229 STATE SHARED REVENUE	\$ (63,000.00)	\$ -	\$ (41,256.66)	\$ (21,743.34)	65.49%	25.00%
01-107-000-0000-5315 STATE GRANT - DNR	\$ (12,750.00)	\$ -	\$ -	\$ (12,750.00)	0.00%	25.00%
01-107-000-0000-5501 FEES AND SERVICE CHARGES	\$ (850,000.00)	\$ (65,377.81)	\$ (174,738.15)	\$ (675,261.85)	20.56%	25.00%
01-107-000-0000-5809 SCORE ASST PLANNER REIMBURSEMENT	\$ (310,000.00)	\$ -	\$ -	\$ (310,000.00)	0.00%	25.00%
01-107-000-0000-5830 MISCELLANEOUS REVENUE	\$ (25,000.00)	\$ (2,250.60)	\$ (4,280.22)	\$ (20,719.78)	17.12%	25.00%
Revenue Total	\$ (2,227,121.00)	\$ (67,628.41)	\$ (229,237.35)	\$ (1,997,883.65)	10.29%	25.00%
Expenditure						
01-107-000-0000-6101 FULL TIME PERSONNEL	\$ 1,452,265.00	\$ 87,406.52	\$ 283,834.59	\$ 1,168,430.41	19.54%	25.00%
01-107-000-0000-6106 OVERTIME	\$ 8,000.00	\$ 189.38	\$ 1,199.33	\$ 6,800.67	14.99%	25.00%
01-107-000-0000-6114 PER DIEM	\$ 27,500.00	\$ 3,790.00	\$ 3,790.00	\$ 23,710.00	13.78%	25.00%
01-107-000-0000-6116 DEFERRED COMPSENAION - CTY PORTION	\$ -	\$ 358.50	\$ 1,750.50	\$ (1,750.50)	0.00%	25.00%
01-107-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 2,277.37	\$ 3,636.85	\$ (3,636.85)	0.00%	25.00%
01-107-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 185.35	\$ 430.92	\$ (430.92)	0.00%	25.00%
01-107-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 15,456.46	\$ 37,778.81	\$ (37,778.81)	0.00%	25.00%
01-107-000-0000-6153 COUNTY SHARE INSURANCE	\$ 315,826.00	\$ 26,491.01	\$ 81,571.09	\$ 234,254.91	25.83%	25.00%
01-107-000-0000-6162 MEDICARE	\$ 21,174.00	\$ 1,479.07	\$ 4,586.27	\$ 16,587.73	21.66%	25.00%
01-107-000-0000-6163 PERA CONTRIBUTIONS	\$ 108,920.00	\$ 7,913.62	\$ 24,269.51	\$ 84,650.49	22.28%	25.00%
01-107-000-0000-6175 SOCIAL SECURITY	\$ 90,536.00	\$ 6,324.26	\$ 19,610.23	\$ 70,925.77	21.66%	25.00%
01-107-000-0000-6203 TELEPHONE	\$ 9,500.00	\$ 335.27	\$ 737.33	\$ 8,762.67	7.76%	25.00%
01-107-000-0000-6205 POSTAGE	\$ 6,000.00	\$ 393.82	\$ 1,462.91	\$ 4,537.09	24.38%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-107-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 4,000.00	\$ 158.93	\$ 1,653.30	\$ 2,346.70	41.33%	25.00%
01-107-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,000.00	\$ -	\$ 750.00	\$ 1,250.00	37.50%	25.00%
01-107-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 4,100.00	\$ -	\$ 1,416.00	\$ 2,684.00	34.54%	25.00%
01-107-000-0000-6261 PROFESSIONAL SERVICES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%	25.00%
01-107-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 6,000.00	\$ 770.00	\$ 770.00	\$ 5,230.00	12.83%	25.00%
01-107-000-0000-6334 MEALS - TAXABLE	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%	25.00%
01-107-000-0000-6338 CONFERENCES & MEETINGS	\$ 6,000.00	\$ -	\$ 2,271.28	\$ 3,728.72	37.85%	25.00%
01-107-000-0000-6359 SURCHARGES	\$ 25,000.00	\$ 1,641.62	\$ 4,016.18	\$ 20,983.82	16.06%	25.00%
01-107-000-0000-6410 OFFICE SUPPLIES	\$ 5,000.00	\$ 235.36	\$ 700.92	\$ 4,299.08	14.02%	25.00%
01-107-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 12,000.00	\$ 262.77	\$ 1,037.71	\$ 10,962.29	8.65%	25.00%
01-107-000-0000-6802 REFUNDS AND CANCELATIONS	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%	25.00%
01-107-000-0000-6842 BOOT / SAFETY GEAR	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	25.00%
01-107-000-0000-6918 APPORTIONMENT FOR SCORE GRANT	\$ 109,000.00	\$ -	\$ -	\$ 109,000.00	0.00%	25.00%
01-107-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 18.44	\$ (18.44)	0.00%	25.00%
Expenditure Total	\$ 2,227,121.00	\$ 155,669.31	\$ 477,292.17	\$ 1,749,828.83	21.43%	25.00%
107 - PLANNING AND ZONING Total	\$ -	\$ 88,040.90	\$ 248,054.82	\$ (248,054.82)	0.00%	25.00%
111 - BUILDING CARE						
Revenue						
01-111-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (3,579,084.00)	\$ -	\$ (15,294.40)	\$ (3,563,789.60)	0.43%	25.00%
01-111-000-0000-5803 LAND AND SPACE RENTAL REIMBURSEMENT	\$ (1,640,598.00)	\$ (376,190.70)	\$ (407,556.90)	\$ (1,233,041.10)	24.84%	25.00%
01-111-000-0000-5911 USE OF FUND BALANCE	\$ (302,142.21)	\$ -	\$ -	\$ (302,142.21)	0.00%	25.00%
01-111-000-0000-5832 SALE OF CAPITAL ASSETS	\$ -	\$ (210.00)	\$ (210.00)	\$ 210.00	0.00%	25.00%
Revenue Total	\$ (5,521,824.21)	\$ (376,400.70)	\$ (423,061.30)	\$ (5,098,762.91)	7.66%	25.00%
Expenditure						
01-111-000-0000-6101 FULL TIME PERSONNEL	\$ 1,308,996.00	\$ 88,161.11	\$ 255,170.17	\$ 1,053,825.83	19.49%	25.00%
01-111-000-0000-6106 OVERTIME	\$ 1,000.00	\$ -	\$ 269.35	\$ 730.65	26.94%	25.00%
01-111-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 413.75	\$ 1,191.50	\$ (1,191.50)	0.00%	25.00%
01-111-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 217.04	\$ 5,156.92	\$ (5,156.92)	0.00%	25.00%
01-111-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 1,035.50	\$ 1,263.86	\$ (1,263.86)	0.00%	25.00%
01-111-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 6,421.01	\$ 24,229.96	\$ (24,229.96)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-111-000-0000-6153 COUNTY SHARE INSURANCE	\$ 248,367.00	\$ 22,153.10	\$ 66,459.30	\$ 181,907.70	26.76%	25.00%
01-111-000-0000-6162 MEDICARE	\$ 19,016.00	\$ 1,355.69	\$ 4,046.60	\$ 14,969.40	21.28%	25.00%
01-111-000-0000-6163 PERA CONTRIBUTIONS	\$ 98,175.00	\$ 7,187.58	\$ 21,456.77	\$ 76,718.23	21.86%	25.00%
01-111-000-0000-6175 SOCIAL SECURITY	\$ 81,313.00	\$ 5,796.77	\$ 17,302.70	\$ 64,010.30	21.28%	25.00%
01-111-000-0000-6203 TELEPHONE	\$ 10,400.00	\$ 682.91	\$ 2,047.83	\$ 8,352.17	19.69%	25.00%
01-111-000-0000-6205 POSTAGE	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%	25.00%
01-111-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,000.00	\$ 843.00	\$ 1,771.00	\$ 229.00	88.55%	25.00%
01-111-000-0000-6251 UTILITY SERVICES	\$ 2,097,500.00	\$ 125,825.00	\$ 387,777.18	\$ 1,709,722.82	18.49%	25.00%
01-111-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 13,284.00	\$ 1,246.09	\$ 3,738.27	\$ 9,545.73	28.14%	25.00%
01-111-000-0000-6261 PROFESSIONAL SERVICES	\$ 730,000.00	\$ 171,177.50	\$ 283,193.64	\$ 446,806.36	38.79%	25.00%
01-111-000-0000-6301 REPAIRS & MAINTENANCE	\$ 560,458.00	\$ 29,152.40	\$ 119,159.10	\$ 441,298.90	21.26%	25.00%
01-111-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,500.00	\$ 615.83	\$ 615.83	\$ 884.17	41.06%	25.00%
01-111-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	25.00%
01-111-000-0000-6410 OFFICE SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	25.00%
01-111-000-0000-6411 OPERATING SUPPLIES	\$ 51,165.00	\$ 5,171.36	\$ 24,787.83	\$ 26,377.17	48.45%	25.00%
01-111-000-0000-6419 JANITORIAL SUPPLIES	\$ 122,000.00	\$ 8,730.56	\$ 21,147.29	\$ 100,852.71	17.33%	25.00%
01-111-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 31,865.48	\$ 4,417.30	\$ 12,270.78	\$ 19,594.70	38.51%	25.00%
01-111-000-0000-6605 SITE IMPROVEMENTS	\$ 119,153.73	\$ 13,532.83	\$ 28,728.32	\$ 90,425.41	24.11%	25.00%
01-111-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 19,981.00	\$ -	\$ -	\$ 19,981.00	0.00%	25.00%
01-111-000-0000-6842 BOOT / SAFETY GEAR	\$ 4,250.00	\$ -	\$ -	\$ 4,250.00	0.00%	25.00%
01-111-000-0000-6505 CONSULTANT FEES	\$ -	\$ -	\$ (165.03)	\$ 165.03	0.00%	25.00%
01-111-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ (104.75)	\$ 104.75	0.00%	25.00%
Expenditure Total	\$ 5,521,824.21	\$ 494,136.33	\$ 1,281,514.42	\$ 4,240,309.79	23.21%	25.00%
111 - BUILDING CARE Total	\$ 0.00	\$ 117,735.63	\$ 858,453.12	\$ (858,453.12)	0.00%	25.00%
121 - VETERAN SERVICES						
Revenue						
01-121-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (440,064.00)	\$ -	\$ (3,701.83)	\$ (436,362.17)	0.84%	25.00%
01-121-000-0000-5327 STATE GRANTS 2	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ -	100.00%	25.00%
01-121-000-0000-5830 MISCELLANEOUS REVENUE	\$ (2,800.00)	\$ -	\$ -	\$ (2,800.00)	0.00%	25.00%
01-121-000-0000-5757 CONTRIBUTIONS - DEDICATED	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ -	100.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Revenue Total	\$ (459,864.00)	\$ (17,000.00)	\$ (20,701.83)	\$ (439,162.17)	4.50%	25.00%
Expenditure						
01-121-000-0000-6101 FULL TIME PERSONNEL	\$ 323,261.00	\$ 23,575.20	\$ 67,344.74	\$ 255,916.26	20.83%	25.00%
01-121-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ -	\$ 91.41	\$ (91.41)	0.00%	25.00%
01-121-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,218.40	\$ 6,388.77	\$ (6,388.77)	0.00%	25.00%
01-121-000-0000-6153 COUNTY SHARE INSURANCE	\$ 63,779.00	\$ 6,342.44	\$ 19,027.32	\$ 44,751.68	29.83%	25.00%
01-121-000-0000-6162 MEDICARE	\$ 4,687.00	\$ 352.00	\$ 1,049.93	\$ 3,637.07	22.40%	25.00%
01-121-000-0000-6163 PERA CONTRIBUTIONS	\$ 24,245.00	\$ 1,859.52	\$ 5,547.22	\$ 18,697.78	22.88%	25.00%
01-121-000-0000-6175 SOCIAL SECURITY	\$ 20,042.00	\$ 1,505.09	\$ 4,489.35	\$ 15,552.65	22.40%	25.00%
01-121-000-0000-6203 TELEPHONE	\$ 2,400.00	\$ 205.58	\$ 614.68	\$ 1,785.32	25.61%	25.00%
01-121-000-0000-6205 POSTAGE	\$ 400.00	\$ 10.77	\$ 22.95	\$ 377.05	5.74%	25.00%
01-121-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 1,750.00	\$ 50.00	\$ 50.00	\$ 1,700.00	2.86%	25.00%
01-121-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,050.00	\$ -	\$ -	\$ 2,050.00	0.00%	25.00%
01-121-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	25.00%
01-121-000-0000-6334 MEALS - TAXABLE	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	25.00%
01-121-000-0000-6338 CONFERENCES & MEETINGS	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%	25.00%
01-121-000-0000-6410 OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ 31.08	\$ 968.92	3.11%	25.00%
01-121-000-0000-6411 OPERATING SUPPLIES	\$ 6,000.00	\$ -	\$ 1,602.90	\$ 4,397.10	26.72%	25.00%
01-121-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	25.00%
01-121-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 137.96	\$ (137.96)	0.00%	25.00%
Expenditure Total	\$ 459,864.00	\$ 35,119.00	\$ 106,398.31	\$ 353,465.69	23.14%	25.00%
121 - VETERAN SERVICES Total	\$ -	\$ 18,119.00	\$ 85,696.48	\$ (85,696.48)	0.00%	25.00%
201 - SHERIFF						
Revenue						
01-201-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (21,375,749.00)	\$ -	\$ (182,071.50)	\$ (21,193,677.50)	0.85%	25.00%
01-201-000-0000-5117 TOBACCO LICENSE	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	0.00%	25.00%
01-201-000-0000-5229 STATE SHARED REVENUE	\$ (15,000.00)	\$ (13,569.07)	\$ (15,329.24)	\$ 329.24	102.19%	25.00%
01-201-000-0000-5230 POLICE AID	\$ (1,665,000.00)	\$ -	\$ -	\$ (1,665,000.00)	0.00%	25.00%
01-201-000-0000-5381 STATE GRT-DEPT NAT RESOURCES	\$ (20,000.00)	\$ -	\$ (28,131.00)	\$ 8,131.00	140.66%	25.00%
01-201-000-0000-5382 STATE GRT-PEACE OFFICERS BOARD	\$ (158,600.00)	\$ -	\$ -	\$ (158,600.00)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-201-000-0000-5407 FED GRANTS - BOAT AND WATER	\$ (8,500.00)	\$ -	\$ -	\$ (8,500.00)	0.00%	25.00%
01-201-000-0000-5408 FED GRANTS - SAFE AND SOBER	\$ (27,200.00)	\$ -	\$ (6,319.36)	\$ (20,880.64)	23.23%	25.00%
01-201-000-0000-5501 FEES AND SERVICE CHARGES	\$ (125,000.00)	\$ (50.00)	\$ (100.00)	\$ (124,900.00)	0.08%	25.00%
01-201-000-0000-5532 SHERIFF CONTRACTS	\$ (10,743,390.00)	\$ (902,243.34)	\$ (2,645,890.02)	\$ (8,097,499.98)	24.63%	25.00%
01-201-000-0000-5602 FINES AND FORFEITS	\$ -	\$ (50.00)	\$ (300.00)	\$ 300.00	0.00%	25.00%
01-201-000-0000-5635 FINES - PATROL FINES	\$ (200,000.00)	\$ (36,794.51)	\$ (82,869.72)	\$ (117,130.28)	41.43%	25.00%
01-201-000-0000-5830 MISCELLANEOUS REVENUE	\$ (35,000.00)	\$ (4,638.50)	\$ (74,905.65)	\$ 39,905.65	214.02%	25.00%
01-201-000-0000-5832 SALE OF CAPITAL ASSETS	\$ (25,000.00)	\$ -	\$ (9,571.00)	\$ (15,429.00)	38.28%	25.00%
01-201-000-0000-5910 TRANSFERS IN	\$ (463,861.00)	\$ -	\$ -	\$ (463,861.00)	0.00%	25.00%
01-201-000-0000-5911 USE OF FUND BALANCE	\$ (704,521.40)	\$ -	\$ -	\$ (704,521.40)	0.00%	25.00%
01-201-000-0000-5534 OFF DUTY REVENUE	\$ (110,000.00)	\$ (14,587.50)	\$ (56,338.87)	\$ (53,661.13)	51.22%	25.00%
01-201-280-0000-5911 USE OF FUND BALANCE	\$ 0.24	\$ -	\$ -	\$ 0.24	0.00%	25.00%
01-201-281-0000-5911 USE OF FUND BALANCE	\$ 0.24	\$ -	\$ -	\$ 0.24	0.00%	25.00%
01-201-281-0000-5307 STATE GRT-INDOOR RADON GRANT	\$ -	\$ (48,459.51)	\$ (50,150.66)	\$ 50,150.66	0.00%	25.00%
01-201-000-0000-5751 GIFTS AND CONTRIBUTIONS	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ 1,000.00	0.00%	25.00%
Revenue Total	\$ (35,681,820.92)	\$ (1,021,392.43)	\$ (3,152,977.02)	\$ (32,528,843.90)	8.84%	25.00%
Expenditure						
01-201-000-0000-6101 FULL TIME PERSONNEL	\$ 20,947,217.00	\$ 1,082,404.82	\$ 3,073,214.50	\$ 17,874,002.50	14.67%	25.00%
01-201-000-0000-6103 PART TIME PERSONNEL	\$ -	\$ 1,308.11	\$ 4,577.73	\$ (4,577.73)	0.00%	25.00%
01-201-000-0000-6104 TEMPORARY PERSONNEL	\$ 90,000.00	\$ 11,238.55	\$ 23,071.27	\$ 66,928.73	25.63%	25.00%
01-201-000-0000-6105 HOLIDAY PAY	\$ 550,000.00	\$ 43,546.28	\$ 181,824.19	\$ 368,175.81	33.06%	25.00%
01-201-000-0000-6106 OVERTIME	\$ 430,188.00	\$ 45,213.76	\$ 132,257.44	\$ 297,930.56	30.74%	25.00%
01-201-000-0000-6107 COURT TIME	\$ 52,800.00	\$ 1,215.87	\$ 7,670.19	\$ 45,129.81	14.53%	25.00%
01-201-000-0000-6108 ON CALL PAY	\$ 49,866.00	\$ 1,880.00	\$ 5,170.00	\$ 44,696.00	10.37%	25.00%
01-201-000-0000-6110 SHIFT DIFFERENTIAL	\$ -	\$ 426,666.41	\$ 1,281,019.23	\$ (1,281,019.23)	0.00%	25.00%
01-201-000-0000-6112 WELLNESS PROGRAM-PERS-E	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%	25.00%
01-201-000-0000-6115 MENTORSHIP PROGRAM-PERS-E	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	25.00%
01-201-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 7,586.25	\$ 22,681.75	\$ (22,681.75)	0.00%	25.00%
01-201-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 16,070.74	\$ 44,120.34	\$ (44,120.34)	0.00%	25.00%
01-201-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 6,540.43	\$ 17,200.94	\$ (17,200.94)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-201-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 1,607.42	\$ 11,240.41	\$ (11,240.41)	0.00%	25.00%
01-201-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 121,894.05	\$ 412,254.49	\$ (412,254.49)	0.00%	25.00%
01-201-000-0000-6153 COUNTY SHARE INSURANCE	\$ 3,879,163.00	\$ 335,294.02	\$ 1,003,067.64	\$ 2,876,095.36	25.86%	25.00%
01-201-000-0000-6162 MEDICARE	\$ 326,840.00	\$ 24,824.68	\$ 75,895.44	\$ 250,944.56	23.22%	25.00%
01-201-000-0000-6163 PERA CONTRIBUTIONS	\$ 3,596,029.00	\$ 281,106.25	\$ 828,332.04	\$ 2,767,696.96	23.03%	25.00%
01-201-000-0000-6175 SOCIAL SECURITY	\$ 225,983.00	\$ 17,328.06	\$ 51,903.66	\$ 174,079.34	22.97%	25.00%
01-201-000-0000-6203 TELEPHONE	\$ 181,099.00	\$ 15,300.72	\$ 33,146.51	\$ 147,952.49	18.30%	25.00%
01-201-000-0000-6204 DATA CARD	\$ -	\$ -	\$ 2,576.29	\$ (2,576.29)	0.00%	25.00%
01-201-000-0000-6205 POSTAGE	\$ 10,117.00	\$ 221.35	\$ 3,237.35	\$ 6,879.65	32.00%	25.00%
01-201-000-0000-6233 PHOTOCOPYING	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	0.00%	25.00%
01-201-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 1,100.00	\$ 83.80	\$ 83.80	\$ 1,016.20	7.62%	25.00%
01-201-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 16,100.00	\$ -	\$ 6,714.37	\$ 9,385.63	41.70%	25.00%
01-201-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 283,498.56	\$ 369.86	\$ 3,222.71	\$ 280,275.85	1.14%	25.00%
01-201-000-0000-6261 PROFESSIONAL SERVICES	\$ 220,000.00	\$ 14,181.40	\$ 80,657.36	\$ 139,342.64	36.66%	25.00%
01-201-000-0000-6301 REPAIRS & MAINTENANCE	\$ 28,000.00	\$ 924.50	\$ 2,143.44	\$ 25,856.56	7.66%	25.00%
01-201-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 525.00	\$ -	\$ -	\$ 525.00	0.00%	25.00%
01-201-000-0000-6334 MEALS - TAXABLE	\$ 2,163.00	\$ 72.46	\$ 147.71	\$ 2,015.29	6.83%	25.00%
01-201-000-0000-6338 CONFERENCES & MEETINGS	\$ 115,355.00	\$ 2,537.92	\$ 31,515.86	\$ 83,839.14	27.32%	25.00%
01-201-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 16,000.00	\$ 1,225.21	\$ 3,234.15	\$ 12,765.85	20.21%	25.00%
01-201-000-0000-6410 OFFICE SUPPLIES	\$ 38,896.00	\$ 474.94	\$ 18,379.74	\$ 20,516.26	47.25%	25.00%
01-201-000-0000-6411 OPERATING SUPPLIES	\$ 178,796.16	\$ 11,885.49	\$ 58,884.18	\$ 119,911.98	32.93%	25.00%
01-201-000-0000-6412 OPERATING SUPPLIES - SPECIAL ELECTION	\$ 17,325.00	\$ -	\$ 7,540.37	\$ 9,784.63	43.52%	25.00%
01-201-000-0000-6414 OPERATING SUPPLIES - SNOWMOBILE	\$ 7,875.00	\$ -	\$ 622.83	\$ 7,252.17	7.91%	25.00%
01-201-000-0000-6451 FUEL - LUBE ETC	\$ 1,036,569.00	\$ 80,385.83	\$ 188,770.76	\$ 847,798.24	18.21%	25.00%
01-201-000-0000-6452 VEHICLE MAINTENANCE	\$ 310,391.00	\$ 61,622.71	\$ 206,874.23	\$ 103,516.77	66.65%	25.00%
01-201-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 933,988.00	\$ 45,177.55	\$ 278,592.74	\$ 655,395.26	29.83%	25.00%
01-201-000-0000-6633 VEHICLES PURCHASED	\$ 1,217,513.68	\$ 547,963.76	\$ 763,868.46	\$ 453,645.22	62.74%	25.00%
01-201-000-0000-6801 MISCELLANEOUS EXPENSE	\$ 32,500.00	\$ 826.44	\$ 5,823.13	\$ 26,676.87	17.92%	25.00%
01-201-000-0000-6805 COUNTY ATTORNEY CONTINGENCY EXPENSES	\$ 35,834.00	\$ 3,697.80	\$ 10,695.60	\$ 25,138.40	29.85%	25.00%
01-201-000-0000-6806 UNIFORM ALLOWANCE	\$ 239,000.00	\$ 1,046.87	\$ 190,607.68	\$ 48,392.32	79.75%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-201-000-0000-6810 INTERGOVERNMENTAL EXPENDITURES	\$ 476,840.00	\$ -	\$ -	\$ 476,840.00	0.00%	25.00%
01-201-280-0000-6101 FULL TIME PERSONNEL	\$ -	\$ 7,217.36	\$ 21,456.57	\$ (21,456.57)	0.00%	25.00%
01-201-280-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 660.09	\$ 3,247.43	\$ (3,247.43)	0.00%	25.00%
01-201-280-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 2,180.97	\$ 6,542.85	\$ (6,542.85)	0.00%	25.00%
01-201-280-0000-6162 MEDICARE	\$ -	\$ 116.72	\$ 349.11	\$ (349.11)	0.00%	25.00%
01-201-280-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ 633.66	\$ 1,895.56	\$ (1,895.56)	0.00%	25.00%
01-201-280-0000-6175 SOCIAL SECURITY	\$ -	\$ 499.06	\$ 1,492.70	\$ (1,492.70)	0.00%	25.00%
01-201-280-0000-6203 TELEPHONE	\$ -	\$ -	\$ 49.50	\$ (49.50)	0.00%	25.00%
01-201-280-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ (0.24)	\$ -	\$ -	\$ (0.24)	0.00%	25.00%
01-201-280-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ 13.38	\$ 705.26	\$ (705.26)	0.00%	25.00%
01-201-281-0000-6101 FULL TIME PERSONNEL	\$ -	\$ 5,588.18	\$ 16,825.44	\$ (16,825.44)	0.00%	25.00%
01-201-281-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 712.45	\$ 2,510.80	\$ (2,510.80)	0.00%	25.00%
01-201-281-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 1,814.97	\$ 5,444.97	\$ (5,444.97)	0.00%	25.00%
01-201-281-0000-6162 MEDICARE	\$ -	\$ 90.21	\$ 269.84	\$ (269.84)	0.00%	25.00%
01-201-281-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ 490.98	\$ 1,468.74	\$ (1,468.74)	0.00%	25.00%
01-201-281-0000-6175 SOCIAL SECURITY	\$ -	\$ 385.78	\$ 1,153.87	\$ (1,153.87)	0.00%	25.00%
01-201-281-0000-6203 TELEPHONE	\$ -	\$ -	\$ 202.81	\$ (202.81)	0.00%	25.00%
01-201-281-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ (0.24)	\$ -	\$ -	\$ (0.24)	0.00%	25.00%
01-201-281-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ 12.11	\$ 638.09	\$ (638.09)	0.00%	25.00%
01-201-282-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 89,000.00	\$ -	\$ 8,745.33	\$ 80,254.67	9.83%	25.00%
01-201-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ -	\$ -	\$ 6,644.69	\$ (6,644.69)	0.00%	25.00%
01-201-000-0000-6850 UNBUDGETED MISC GRANT EXP	\$ -	\$ -	\$ 1,783.46	\$ (1,783.46)	0.00%	25.00%
01-201-000-0000-6842 BOOT / SAFETY GEAR	\$ -	\$ -	\$ 1,848.90	\$ (1,848.90)	0.00%	25.00%
01-201-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ -	\$ 51.97	\$ 51.97	\$ (51.97)	0.00%	25.00%
01-201-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ 195.00	\$ 195.00	\$ (195.00)	0.00%	25.00%
01-201-280-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 571.98	\$ 571.98	\$ (571.98)	0.00%	25.00%
01-201-280-0000-6338 CONFERENCES & MEETINGS	\$ -	\$ 771.70	\$ 771.70	\$ (771.70)	0.00%	25.00%
01-201-281-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 245.14	\$ 245.14	\$ (245.14)	0.00%	25.00%
Expenditure Total	\$ 35,681,820.92	\$ 3,235,976.02	\$ 9,157,952.24	\$ 26,523,868.68	25.67%	25.00%
201 - SHERIFF Total	\$ 0.00	\$ 2,214,583.59	\$ 6,004,975.22	\$ (6,004,975.22)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
225 - COUNTY CORONER						
Revenue						
01-225-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ -	\$ (3,555.70)	\$ 3,555.70	0.00%	25.00%
01-225-000-0000-5911 USE OF FUND BALANCE	\$ (400,641.00)	\$ -	\$ -	\$ (400,641.00)	0.00%	25.00%
Revenue Total	\$ (400,641.00)	\$ -	\$ (3,555.70)	\$ (397,085.30)	0.89%	25.00%
Expenditure						
01-225-000-0000-6261 PROFESSIONAL SERVICES	\$ 400,641.00	\$ -	\$ -	\$ 400,641.00	0.00%	25.00%
Expenditure Total	\$ 400,641.00	\$ -	\$ -	\$ 400,641.00	0.00%	25.00%
225 - COUNTY CORONER Total	\$ -	\$ -	\$ (3,555.70)	\$ 3,555.70	0.00%	25.00%
250 - SHERIFF-CORRECTIONS						
Revenue						
01-250-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (8,430,628.00)	\$ -	\$ (76,910.35)	\$ (8,353,717.65)	0.91%	25.00%
01-250-000-0000-5415 FED GRANTS - ALIEN ASSISTANCE GRANT	\$ (6,000.00)	\$ -	\$ (7,870.00)	\$ 1,870.00	131.17%	25.00%
01-250-000-0000-5510 FEE - BOOKING FEES	\$ (60,000.00)	\$ (5,529.36)	\$ (17,745.28)	\$ (42,254.72)	29.58%	25.00%
01-250-000-0000-5515 FEE - PAY TO STAY	\$ (127,000.00)	\$ (50,691.40)	\$ (189,585.20)	\$ 62,585.20	149.28%	25.00%
01-250-000-0000-5520 JAIL MEDICAL REVENUE	\$ (60,000.00)	\$ (35,565.70)	\$ (82,213.44)	\$ 22,213.44	137.02%	25.00%
01-250-000-0000-5533 BOARDING PRISONERS REIMBURSEMENT	\$ (2,100,000.00)	\$ (221,550.00)	\$ (918,525.00)	\$ (1,181,475.00)	43.74%	25.00%
01-250-000-0000-5541 PAY PHONE COMMISSION	\$ (30,000.00)	\$ -	\$ (17,035.72)	\$ (12,964.28)	56.79%	25.00%
01-250-000-0000-5807 PH MEDICAL REIMBURSEMENT	\$ (2,500.00)	\$ (1,286.27)	\$ (1,733.45)	\$ (766.55)	69.34%	25.00%
01-250-000-0000-5830 MISCELLANEOUS REVENUE	\$ (27,679.00)	\$ (2,785.15)	\$ (8,806.37)	\$ (18,872.63)	31.82%	25.00%
01-250-000-0000-5911 USE OF FUND BALANCE	\$ (51,267.64)	\$ -	\$ -	\$ (51,267.64)	0.00%	25.00%
Revenue Total	\$ (10,895,074.64)	\$ (317,407.88)	\$ (1,320,424.81)	\$ (9,574,649.83)	12.12%	25.00%
Expenditure						
01-250-000-0000-6101 FULL TIME PERSONNEL	\$ 6,075,749.00	\$ 279,503.62	\$ 801,009.02	\$ 5,274,739.98	13.18%	25.00%
01-250-000-0000-6104 TEMPORARY PERSONNEL	\$ 30,000.00	\$ 2,022.08	\$ 12,287.19	\$ 17,712.81	40.96%	25.00%
01-250-000-0000-6105 HOLIDAY PAY	\$ 129,144.00	\$ 16,278.23	\$ 68,410.12	\$ 60,733.88	52.97%	25.00%
01-250-000-0000-6106 OVERTIME	\$ 175,000.00	\$ 21,149.38	\$ 60,037.80	\$ 114,962.20	34.31%	25.00%
01-250-000-0000-6107 COURT TIME	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%	25.00%
01-250-000-0000-6110 SHIFT DIFFERENTIAL	\$ -	\$ 124,259.39	\$ 372,837.09	\$ (372,837.09)	0.00%	25.00%
01-250-000-0000-6112 WELLNESS PROGRAM-PERS-E	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-250-000-0000-6115 MENTORSHIP PROGRAM-PERS-E	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%	25.00%
01-250-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 886.00	\$ 2,616.75	\$ (2,616.75)	0.00%	25.00%
01-250-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 3,461.90	\$ 11,021.70	\$ (11,021.70)	0.00%	25.00%
01-250-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 6,107.40	\$ 12,311.64	\$ (12,311.64)	0.00%	25.00%
01-250-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 2,726.76	\$ 6,806.92	\$ (6,806.92)	0.00%	25.00%
01-250-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 35,251.49	\$ 131,516.96	\$ (131,516.96)	0.00%	25.00%
01-250-000-0000-6153 COUNTY SHARE INSURANCE	\$ 1,253,040.00	\$ 102,496.35	\$ 309,270.85	\$ 943,769.15	24.68%	25.00%
01-250-000-0000-6162 MEDICARE	\$ 88,099.00	\$ 6,925.70	\$ 21,610.80	\$ 66,488.20	24.53%	25.00%
01-250-000-0000-6163 PERA CONTRIBUTIONS	\$ 577,196.00	\$ 42,850.89	\$ 128,603.28	\$ 448,592.72	22.28%	25.00%
01-250-000-0000-6175 SOCIAL SECURITY	\$ 376,696.00	\$ 29,227.46	\$ 91,172.92	\$ 285,523.08	24.20%	25.00%
01-250-000-0000-6203 TELEPHONE	\$ 5,250.00	\$ 801.67	\$ 3,381.79	\$ 1,868.21	64.42%	25.00%
01-250-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 250.00	\$ -	\$ 179.95	\$ 70.05	71.98%	25.00%
01-250-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 500.00	\$ -	\$ 2,302.95	\$ (1,802.95)	460.59%	25.00%
01-250-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 53,177.00	\$ -	\$ 31,839.34	\$ 21,337.66	59.87%	25.00%
01-250-000-0000-6261 PROFESSIONAL SERVICES	\$ 55,250.00	\$ 6,304.95	\$ 51,222.67	\$ 4,027.33	92.71%	25.00%
01-250-000-0000-6301 REPAIRS & MAINTENANCE	\$ 35,000.00	\$ 1,319.24	\$ 6,253.50	\$ 28,746.50	17.87%	25.00%
01-250-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 6,440.00	\$ -	\$ -	\$ 6,440.00	0.00%	25.00%
01-250-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 575.00	\$ -	\$ -	\$ 575.00	0.00%	25.00%
01-250-000-0000-6334 MEALS - TAXABLE	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%	25.00%
01-250-000-0000-6338 CONFERENCES & MEETINGS	\$ 38,700.00	\$ -	\$ 11,473.35	\$ 27,226.65	29.65%	25.00%
01-250-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 11,000.00	\$ 1,105.78	\$ 3,317.34	\$ 7,682.66	30.16%	25.00%
01-250-000-0000-6410 OFFICE SUPPLIES	\$ 5,000.00	\$ 191.31	\$ 844.94	\$ 4,155.06	16.90%	25.00%
01-250-000-0000-6411 OPERATING SUPPLIES	\$ 67,890.14	\$ 9,601.40	\$ 49,064.49	\$ 18,825.65	72.27%	25.00%
01-250-000-0000-6451 FUEL - LUBE ETC	\$ 1,000.00	\$ 302.84	\$ 1,879.40	\$ (879.40)	187.94%	25.00%
01-250-000-0000-6452 VEHICLE MAINTENANCE	\$ 500.00	\$ -	\$ 147.85	\$ 352.15	29.57%	25.00%
01-250-000-0000-6458 JAIL MEDICAL	\$ 1,178,846.00	\$ 106,527.14	\$ 329,653.94	\$ 849,192.06	27.96%	25.00%
01-250-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	\$ 532,000.00	\$ 42,557.95	\$ 146,073.55	\$ 385,926.45	27.46%	25.00%
01-250-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 44,872.50	\$ 537.00	\$ 21,745.74	\$ 23,126.76	48.46%	25.00%
01-250-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 582.98	\$ 1,275.91	\$ (1,275.91)	0.00%	25.00%
01-250-000-0000-6806 UNIFORM ALLOWANCE	\$ 75,000.00	\$ 799.90	\$ 55,790.96	\$ 19,209.04	74.39%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-250-000-0000-6887 BAD DEBT EXPENSE	\$ 40,000.00	\$ 125.00	\$ 12,583.44	\$ 27,416.56	31.46%	25.00%
Expenditure Total	\$ 10,895,074.64	\$ 843,903.81	\$ 2,758,544.15	\$ 8,136,530.49	25.32%	25.00%
250 - SHERIFF-CORRECTIONS Total	\$ (0.00)	\$ 526,495.93	\$ 1,438,119.34	\$ (1,438,119.34)	0.00%	25.00%
281 - CIVIL DEFENSE						
Revenue						
01-281-000-0000-5307 STATE GRT-INDOOR RADON GRANT	\$ (210,750.00)	\$ -	\$ -	\$ (210,750.00)	0.00%	25.00%
01-281-000-0000-5911 USE OF FUND BALANCE	\$ (23,771.24)	\$ -	\$ -	\$ (23,771.24)	0.00%	25.00%
Revenue Total	\$ (234,521.24)	\$ -	\$ -	\$ (234,521.24)	0.00%	25.00%
Expenditure						
01-281-000-0000-6101 FULL TIME PERSONNEL	\$ 83,938.00	\$ -	\$ -	\$ 83,938.00	0.00%	25.00%
01-281-000-0000-6153 COUNTY SHARE INSURANCE	\$ 21,264.00	\$ -	\$ -	\$ 21,264.00	0.00%	25.00%
01-281-000-0000-6162 MEDICARE	\$ 1,217.00	\$ -	\$ -	\$ 1,217.00	0.00%	25.00%
01-281-000-0000-6163 PERA CONTRIBUTIONS	\$ 6,295.00	\$ -	\$ -	\$ 6,295.00	0.00%	25.00%
01-281-000-0000-6175 SOCIAL SECURITY	\$ 5,204.00	\$ -	\$ -	\$ 5,204.00	0.00%	25.00%
01-281-000-0000-6203 TELEPHONE	\$ 15,000.00	\$ 202.69	\$ 355.99	\$ 14,644.01	2.37%	25.00%
01-281-000-0000-6338 CONFERENCES & MEETINGS	\$ 10,456.00	\$ -	\$ -	\$ 10,456.00	0.00%	25.00%
01-281-000-0000-6411 OPERATING SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	25.00%
01-281-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	25.00%
01-281-000-0000-6859 MISCELLANEOUS EXPENSES	\$ 3,027.00	\$ 2,312.40	\$ 2,312.40	\$ 714.60	76.39%	25.00%
01-281-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 23,771.24	\$ -	\$ -	\$ 23,771.24	0.00%	25.00%
01-281-000-0000-6633 VEHICLES PURCHASED	\$ 49,349.00	\$ -	\$ -	\$ 49,349.00	0.00%	25.00%
Expenditure Total	\$ 234,521.24	\$ 2,515.09	\$ 2,668.39	\$ 231,852.85	1.14%	25.00%
281 - CIVIL DEFENSE Total	\$ -	\$ 2,515.09	\$ 2,668.39	\$ (2,668.39)	0.00%	25.00%
521 - PARKS						
Revenue						
01-521-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,432,622.00)	\$ -	\$ (20,554.89)	\$ (2,412,067.11)	0.84%	25.00%
01-521-000-0000-5327 STATE GRANTS 2	\$ (83,000.00)	\$ (19,142.50)	\$ (19,142.50)	\$ (63,857.50)	23.06%	25.00%
01-521-000-0000-5501 FEES AND SERVICE CHARGES	\$ (435,000.00)	\$ (237,124.72)	\$ (261,471.93)	\$ (173,528.07)	60.11%	25.00%
01-521-000-0000-5830 MISCELLANEOUS REVENUE	\$ (66,040.00)	\$ (1,554.50)	\$ (1,694.50)	\$ (64,345.50)	2.57%	25.00%
01-521-000-0000-5910 TRANSFERS IN	\$ (215,850.00)	\$ -	\$ -	\$ (215,850.00)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-521-000-0000-5911 USE OF FUND BALANCE	\$ (97,762.66)	\$ -	\$ -	\$ (97,762.66)	0.00%	25.00%
Revenue Total	\$ (3,330,274.66)	\$ (257,821.72)	\$ (302,863.82)	\$ (3,027,410.84)	9.09%	25.00%
Expenditure						
01-521-000-0000-6101 FULL TIME PERSONNEL	\$ 1,283,740.00	\$ 88,338.15	\$ 251,183.42	\$ 1,032,556.58	19.57%	25.00%
01-521-000-0000-6104 TEMPORARY PERSONNEL	\$ 139,746.00	\$ 350.75	\$ 1,058.50	\$ 138,687.50	0.76%	25.00%
01-521-000-0000-6106 OVERTIME	\$ 15,000.00	\$ 403.17	\$ 682.20	\$ 14,317.80	4.55%	25.00%
01-521-000-0000-6108 ON CALL PAY	\$ -	\$ 192.99	\$ 835.89	\$ (835.89)	0.00%	25.00%
01-521-000-0000-6114 PER DIEM	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%	25.00%
01-521-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 335.00	\$ 1,580.00	\$ (1,580.00)	0.00%	25.00%
01-521-000-0000-6117 CONTRACT CARETAKERS	\$ 200,854.00	\$ 601.45	\$ 1,503.63	\$ 199,350.37	0.75%	25.00%
01-521-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 480.52	\$ 3,685.88	\$ (3,685.88)	0.00%	25.00%
01-521-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ -	\$ 189.16	\$ (189.16)	0.00%	25.00%
01-521-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 7,852.73	\$ 32,678.52	\$ (32,678.52)	0.00%	25.00%
01-521-000-0000-6153 COUNTY SHARE INSURANCE	\$ 359,570.00	\$ 30,879.78	\$ 92,639.49	\$ 266,930.51	25.76%	25.00%
01-521-000-0000-6162 MEDICARE	\$ 20,641.00	\$ 1,337.14	\$ 3,995.75	\$ 16,645.25	19.36%	25.00%
01-521-000-0000-6163 PERA CONTRIBUTIONS	\$ 96,280.00	\$ 7,295.13	\$ 21,803.97	\$ 74,476.03	22.65%	25.00%
01-521-000-0000-6175 SOCIAL SECURITY	\$ 88,256.00	\$ 5,717.24	\$ 17,084.79	\$ 71,171.21	19.36%	25.00%
01-521-000-0000-6203 TELEPHONE	\$ 13,000.00	\$ 1,070.08	\$ 3,225.54	\$ 9,774.46	24.81%	25.00%
01-521-000-0000-6205 POSTAGE	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	25.00%
01-521-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 16,221.00	\$ -	\$ 69.99	\$ 16,151.01	0.43%	25.00%
01-521-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 12,635.00	\$ -	\$ 3,615.00	\$ 9,020.00	28.61%	25.00%
01-521-000-0000-6251 UTILITY SERVICES	\$ 70,000.00	\$ 2,901.20	\$ 9,535.10	\$ 60,464.90	13.62%	25.00%
01-521-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 35,635.00	\$ -	\$ 14,492.10	\$ 21,142.90	40.67%	25.00%
01-521-000-0000-6261 PROFESSIONAL SERVICES	\$ 140,500.00	\$ 1,800.00	\$ 39,088.00	\$ 101,412.00	27.82%	25.00%
01-521-000-0000-6301 REPAIRS & MAINTENANCE	\$ 95,400.00	\$ 6,603.72	\$ 15,512.60	\$ 79,887.40	16.26%	25.00%
01-521-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%	25.00%
01-521-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	25.00%
01-521-000-0000-6334 MEALS - TAXABLE	\$ 400.00	\$ 108.78	\$ 223.55	\$ 176.45	55.89%	25.00%
01-521-000-0000-6338 CONFERENCES & MEETINGS	\$ 9,000.00	\$ 775.28	\$ 4,642.63	\$ 4,357.37	51.58%	25.00%
01-521-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 22,700.00	\$ 865.00	\$ 2,595.00	\$ 20,105.00	11.43%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-521-000-0000-6359 SURCHARGES	\$ 29,000.00	\$ 219.29	\$ 728.25	\$ 28,271.75	2.51%	25.00%
01-521-000-0000-6360 PROPERTY TAX	\$ 7,000.00	\$ 128.28	\$ 128.28	\$ 6,871.72	1.83%	25.00%
01-521-000-0000-6410 OFFICE SUPPLIES	\$ 1,000.00	\$ 56.85	\$ 244.17	\$ 755.83	24.42%	25.00%
01-521-000-0000-6411 OPERATING SUPPLIES	\$ 46,500.00	\$ 113.04	\$ 2,256.58	\$ 44,243.42	4.85%	25.00%
01-521-000-0000-6450 RECREATION PROGRAMS	\$ 19,900.00	\$ 452.69	\$ 3,507.94	\$ 16,392.06	17.63%	25.00%
01-521-000-0000-6452 VEHICLE MAINTENANCE	\$ 57,000.00	\$ 4,885.41	\$ 13,236.80	\$ 43,763.20	23.22%	25.00%
01-521-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ -	\$ 176.93	\$ 7,830.61	\$ (7,830.61)	0.00%	25.00%
01-521-000-0000-6550 ROADSIDE VEGETATION	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%	25.00%
01-521-000-0000-6551 AGGREGATE STOCKPILE	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%	25.00%
01-521-000-0000-6605 SITE IMPROVEMENTS	\$ 182,724.66	\$ -	\$ 11,577.81	\$ 171,146.85	6.34%	25.00%
01-521-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 64,372.00	\$ -	\$ 22,474.00	\$ 41,898.00	34.91%	25.00%
01-521-000-0000-6633 VEHICLES PURCHASED	\$ 158,850.00	\$ -	\$ -	\$ 158,850.00	0.00%	25.00%
01-521-000-0000-6698 SHOP EQUIPMENT-MINOR	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%	25.00%
01-521-000-0000-6806 UNIFORM ALLOWANCE	\$ 6,900.00	\$ 406.86	\$ 1,983.17	\$ 4,916.83	28.74%	25.00%
01-521-000-0000-6807 MATERIALS FOR RESALE - POP ETC.	\$ 21,000.00	\$ 4,840.00	\$ 5,143.92	\$ 15,856.08	24.49%	25.00%
01-521-000-0000-6842 BOOT / SAFETY GEAR	\$ 4,000.00	\$ -	\$ 971.45	\$ 3,028.55	24.29%	25.00%
01-521-000-0000-6859 MISCELLANEOUS EXPENSES	\$ 83,000.00	\$ 19,142.50	\$ 53,599.00	\$ 29,401.00	64.58%	25.00%
01-521-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ -	\$ 1,462.80	\$ (1,462.80)	0.00%	25.00%
01-521-000-0000-6804 STAFF TRAINING	\$ -	\$ -	\$ 218.99	\$ (218.99)	0.00%	25.00%
Expenditure Total	\$ 3,330,274.66	\$ 188,329.96	\$ 647,284.48	\$ 2,682,990.18	19.44%	25.00%
521 - PARKS Total	\$ (0.00)	\$ (69,491.76)	\$ 344,420.66	\$ (344,420.66)	0.00%	25.00%
522 - AGRICULTURE / DITCH						
Revenue						
01-522-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,141,972.00)	\$ -	\$ (8,864.90)	\$ (1,133,107.10)	0.78%	25.00%
01-522-000-0000-5228 WETLANDS CONSERVATION ACT	\$ (57,905.00)	\$ -	\$ -	\$ (57,905.00)	0.00%	25.00%
01-522-000-0000-5229 STATE SHARED REVENUE	\$ (238,169.00)	\$ -	\$ -	\$ (238,169.00)	0.00%	25.00%
01-522-000-0000-5321 WATER MANAGEMENT GRANT	\$ (11,050.00)	\$ -	\$ -	\$ (11,050.00)	0.00%	25.00%
01-522-000-0000-5501 FEES AND SERVICE CHARGES	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0.00%	25.00%
01-522-000-0000-5911 USE OF FUND BALANCE	\$ (30,100.00)	\$ -	\$ -	\$ (30,100.00)	0.00%	25.00%
Revenue Total	\$ (1,482,196.00)	\$ -	\$ (8,864.90)	\$ (1,473,331.10)	0.60%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Expenditure						
01-522-000-0000-6101 FULL TIME PERSONNEL	\$ 216,260.00	\$ 15,244.17	\$ 45,324.50	\$ 170,935.50	20.96%	25.00%
01-522-000-0000-6106 OVERTIME	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	25.00%
01-522-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 175.00	\$ 525.00	\$ (525.00)	0.00%	25.00%
01-522-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 912.16	\$ (912.16)	0.00%	25.00%
01-522-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,752.64	\$ 4,608.15	\$ (4,608.15)	0.00%	25.00%
01-522-000-0000-6153 COUNTY SHARE INSURANCE	\$ 60,974.00	\$ 4,221.80	\$ 12,665.44	\$ 48,308.56	20.77%	25.00%
01-522-000-0000-6162 MEDICARE	\$ 3,139.00	\$ 239.37	\$ 712.36	\$ 2,426.64	22.69%	25.00%
01-522-000-0000-6163 PERA CONTRIBUTIONS	\$ 16,220.00	\$ 1,274.76	\$ 3,813.36	\$ 12,406.64	23.51%	25.00%
01-522-000-0000-6175 SOCIAL SECURITY	\$ 13,424.00	\$ 1,023.50	\$ 3,045.98	\$ 10,378.02	22.69%	25.00%
01-522-000-0000-6203 TELEPHONE	\$ 2,400.00	\$ 129.17	\$ 304.73	\$ 2,095.27	12.70%	25.00%
01-522-000-0000-6205 POSTAGE	\$ 300.00	\$ 94.81	\$ 96.88	\$ 203.12	32.29%	25.00%
01-522-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	50.00%	25.00%
01-522-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 5,555.00	\$ -	\$ 1,770.00	\$ 3,785.00	31.86%	25.00%
01-522-000-0000-6261 PROFESSIONAL SERVICES	\$ 33,500.00	\$ -	\$ 17,780.00	\$ 15,720.00	53.07%	25.00%
01-522-000-0000-6272 APPROPRIATIONS	\$ 793,000.00	\$ -	\$ 198,250.00	\$ 594,750.00	25.00%	25.00%
01-522-000-0000-6274 WETLANDS CONSERVATION	\$ 57,905.00	\$ -	\$ -	\$ 57,905.00	0.00%	25.00%
01-522-000-0000-6301 REPAIRS & MAINTENANCE	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	25.00%
01-522-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	25.00%
01-522-000-0000-6334 MEALS - TAXABLE	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%	25.00%
01-522-000-0000-6338 CONFERENCES & MEETINGS	\$ 3,350.00	\$ 1,125.00	\$ 1,715.00	\$ 1,635.00	51.19%	25.00%
01-522-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	25.00%
01-522-000-0000-6410 OFFICE SUPPLIES	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	25.00%
01-522-000-0000-6411 OPERATING SUPPLIES	\$ 6,500.00	\$ 1,105.00	\$ 1,225.45	\$ 5,274.55	18.85%	25.00%
01-522-000-0000-6451 FUEL - LUBE ETC	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%	25.00%
01-522-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	25.00%
01-522-000-0000-6806 UNIFORM ALLOWANCE	\$ 1,400.00	\$ 37.89	\$ 162.42	\$ 1,237.58	11.60%	25.00%
01-522-000-0000-6842 BOOT / SAFETY GEAR	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	25.00%
01-522-000-0000-6909 WATER MANAGEMENT PLAN	\$ 11,050.00	\$ -	\$ -	\$ 11,050.00	0.00%	25.00%
01-522-000-0000-6911 INVASIVE SPECIES	\$ 238,169.00	\$ -	\$ -	\$ 238,169.00	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Expenditure Total	\$ 1,482,196.00	\$ 26,523.11	\$ 293,011.43	\$ 1,189,184.57	19.77%	25.00%
522 - AGRICULTURE / DITCH Total	\$ -	\$ 26,523.11	\$ 284,146.53	\$ (284,146.53)	0.00%	25.00%
603 - EXTENSION						
Revenue						
01-603-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (467,981.00)	\$ -	\$ (3,360.87)	\$ (464,620.13)	0.72%	25.00%
01-603-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (10.00)	\$ (10.00)	\$ 10.00	0.00%	25.00%
Revenue Total	\$ (467,981.00)	\$ (10.00)	\$ (3,370.87)	\$ (464,610.13)	0.72%	25.00%
Expenditure						
01-603-000-0000-6101 FULL TIME PERSONNEL	\$ 91,826.00	\$ 6,241.99	\$ 18,685.44	\$ 73,140.56	20.35%	25.00%
01-603-000-0000-6114 PER DIEM	\$ 2,000.00	\$ -	\$ 512.98	\$ 1,487.02	25.65%	25.00%
01-603-000-0000-6117 CONTRACT CARETAKERS	\$ 301,990.00	\$ -	\$ -	\$ 301,990.00	0.00%	25.00%
01-603-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 802.45	\$ 2,387.12	\$ (2,387.12)	0.00%	25.00%
01-603-000-0000-6153 COUNTY SHARE INSURANCE	\$ 35,705.00	\$ 3,014.40	\$ 9,043.09	\$ 26,661.91	25.33%	25.00%
01-603-000-0000-6162 MEDICARE	\$ 1,358.00	\$ 95.23	\$ 284.81	\$ 1,073.19	20.97%	25.00%
01-603-000-0000-6163 PERA CONTRIBUTIONS	\$ 6,887.00	\$ 532.16	\$ 1,591.93	\$ 5,295.07	23.11%	25.00%
01-603-000-0000-6175 SOCIAL SECURITY	\$ 5,805.00	\$ 407.34	\$ 1,218.21	\$ 4,586.79	20.99%	25.00%
01-603-000-0000-6203 TELEPHONE	\$ 2,000.00	\$ 217.03	\$ 655.99	\$ 1,344.01	32.80%	25.00%
01-603-000-0000-6205 POSTAGE	\$ 4,000.00	\$ 39.98	\$ 774.69	\$ 3,225.31	19.37%	25.00%
01-603-000-0000-6244 PROGRAM EXPENSES	\$ 6,000.00	\$ 396.21	\$ 721.80	\$ 5,278.20	12.03%	25.00%
01-603-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	25.00%
01-603-000-0000-6410 OFFICE SUPPLIES	\$ 3,000.00	\$ 290.01	\$ 381.65	\$ 2,618.35	12.72%	25.00%
01-603-000-0000-6411 OPERATING SUPPLIES	\$ 1,000.00	\$ 70.90	\$ 70.90	\$ 929.10	7.09%	25.00%
01-603-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 3,510.00	\$ -	\$ 2,483.00	\$ 1,027.00	70.74%	25.00%
01-603-000-0000-6106 OVERTIME	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%	25.00%
01-603-000-0000-6233 PHOTOCOPYING	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	25.00%
01-603-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 51.56	\$ 154.68	\$ (154.68)	0.00%	25.00%
01-603-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 12.50	\$ 12.50	\$ (12.50)	0.00%	25.00%
Expenditure Total	\$ 467,981.00	\$ 12,171.76	\$ 38,978.79	\$ 429,002.21	8.33%	25.00%
603 - EXTENSION Total	\$ -	\$ 12,161.76	\$ 35,607.92	\$ (35,607.92)	0.00%	25.00%
724 - ECONOMIC DEVELOPMENT AUTHORITY						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Revenue						
01-724-000-0000-5830 MISCELLANEOUS REVENUE	\$ (17,000.00)	\$ -	\$ -	\$ (17,000.00)	0.00%	25.00%
Revenue Total	\$ (17,000.00)	\$ -	\$ -	\$ (17,000.00)	0.00%	25.00%
Expenditure						
01-724-000-0000-6261 PROFESSIONAL SERVICES	\$ 15,000.00	\$ -	\$ 2,720.00	\$ 12,280.00	18.13%	25.00%
01-724-000-0000-6353 LIABILITY INSURANCE	\$ 2,000.00	\$ -	\$ 1,492.00	\$ 508.00	74.60%	25.00%
Expenditure Total	\$ 17,000.00	\$ -	\$ 4,212.00	\$ 12,788.00	24.78%	25.00%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total	\$ -	\$ -	\$ 4,212.00	\$ (4,212.00)	0.00%	25.00%
#N/A						
Revenue						
01-280-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (95,142.00)	\$ -	\$ -	\$ (95,142.00)	0.00%	25.00%
01-280-000-0000-5412 FED GRANTS - BUFFER ZONE	\$ (61,521.00)	\$ -	\$ -	\$ (61,521.00)	0.00%	25.00%
01-283-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (217,893.00)	\$ -	\$ -	\$ (217,893.00)	0.00%	25.00%
01-283-000-0000-5307 STATE GRT-INDOOR RADON GRANT	\$ (140,595.00)	\$ -	\$ -	\$ (140,595.00)	0.00%	25.00%
01-280-000-0000-5911 USE OF FUND BALANCE	\$ (23,771.24)	\$ -	\$ -	\$ (23,771.24)	0.00%	25.00%
01-801-000-0000-5911 USE OF FUND BALANCE	\$ (21,981.13)	\$ -	\$ -	\$ (21,981.13)	0.00%	25.00%
01-802-000-0000-5911 USE OF FUND BALANCE	\$ (2,161,022.00)	\$ -	\$ -	\$ (2,161,022.00)	0.00%	25.00%
Revenue Total	\$ (2,721,925.37)	\$ -	\$ -	\$ (2,721,925.37)	0.00%	25.00%
Expenditure						
01-280-000-0000-6101 FULL TIME PERSONNEL	\$ 108,732.00	\$ -	\$ -	\$ 108,732.00	0.00%	25.00%
01-280-000-0000-6153 COUNTY SHARE INSURANCE	\$ 25,828.00	\$ -	\$ -	\$ 25,828.00	0.00%	25.00%
01-280-000-0000-6162 MEDICARE	\$ 1,576.00	\$ -	\$ -	\$ 1,576.00	0.00%	25.00%
01-280-000-0000-6163 PERA CONTRIBUTIONS	\$ 8,155.00	\$ -	\$ -	\$ 8,155.00	0.00%	25.00%
01-280-000-0000-6175 SOCIAL SECURITY	\$ 6,742.00	\$ -	\$ -	\$ 6,742.00	0.00%	25.00%
01-280-000-0000-6203 TELEPHONE	\$ 1,200.00	\$ 49.38	\$ 49.38	\$ 1,150.62	4.12%	25.00%
01-280-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%	25.00%
01-280-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%	25.00%
01-280-000-0000-6859 MISCELLANEOUS EXPENSES	\$ 1,230.00	\$ 647.78	\$ 647.78	\$ 582.22	52.67%	25.00%
01-283-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 358,488.00	\$ 36,448.34	\$ 73,425.25	\$ 285,062.75	20.48%	25.00%
01-280-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 23,771.24	\$ -	\$ -	\$ 23,771.24	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
01-801-000-0000-6261 PROFESSIONAL SERVICES	\$ 21,981.13	\$ -	\$ -	\$ 21,981.13	0.00%	25.00%
01-802-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,161,022.00	\$ -	\$ -	\$ 2,161,022.00	0.00%	25.00%
Expenditure Total	\$ 2,721,925.37	\$ 37,145.50	\$ 74,122.41	\$ 2,647,802.96	2.72%	25.00%
#N/A Total	\$ -	\$ 37,145.50	\$ 74,122.41	\$ (74,122.41)	0.00%	25.00%
01 Total	\$ 0.00	\$ 5,669,094.73	\$ 18,711,631.99	\$ (18,711,631.99)	0.00%	25.00%
02						
021 - LAW LIBRARY						
Revenue						
02-021-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	\$ (13,910.77)	\$ (36,402.35)	\$ 36,402.35	0.00%	25.00%
02-021-000-0000-5911 USE OF FUND BALANCE	\$ (157,922.66)	\$ -	\$ -	\$ (157,922.66)	0.00%	25.00%
Revenue Total	\$ (157,922.66)	\$ (13,910.77)	\$ (36,402.35)	\$ (121,520.31)	23.05%	25.00%
Expenditure						
02-021-000-0000-6101 FULL TIME PERSONNEL	\$ 81,656.64	\$ 321.84	\$ 1,264.13	\$ 80,392.51	1.55%	25.00%
02-021-000-0000-6103 PART TIME PERSONNEL	\$ -	\$ 5,843.61	\$ 16,464.47	\$ (16,464.47)	0.00%	25.00%
02-021-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,013.90	\$ 2,447.73	\$ (2,447.73)	0.00%	25.00%
02-021-000-0000-6153 COUNTY SHARE INSURANCE	\$ 95.04	\$ 7.92	\$ 23.76	\$ 71.28	25.00%	25.00%
02-021-000-0000-6162 MEDICARE	\$ 1,184.02	\$ 104.09	\$ 299.22	\$ 884.80	25.27%	25.00%
02-021-000-0000-6163 PERA CONTRIBUTIONS	\$ 6,124.25	\$ 538.46	\$ 1,547.71	\$ 4,576.54	25.27%	25.00%
02-021-000-0000-6175 SOCIAL SECURITY	\$ 5,062.71	\$ 445.11	\$ 1,279.42	\$ 3,783.29	25.27%	25.00%
02-021-000-0000-6203 TELEPHONE	\$ 200.00	\$ 12.61	\$ 43.40	\$ 156.60	21.70%	25.00%
02-021-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%	25.00%
02-021-000-0000-6338 CONFERENCES & MEETINGS	\$ 4,500.00	\$ -	\$ 529.29	\$ 3,970.71	11.76%	25.00%
02-021-000-0000-6411 OPERATING SUPPLIES	\$ 58,000.00	\$ 3,427.13	\$ 12,127.33	\$ 45,872.67	20.91%	25.00%
02-021-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%	25.00%
02-021-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 459.58	\$ (459.58)	0.00%	25.00%
Expenditure Total	\$ 157,922.66	\$ 11,714.67	\$ 36,486.04	\$ 121,436.62	23.10%	25.00%
021 - LAW LIBRARY Total	\$ (0.00)	\$ (2,196.10)	\$ 83.69	\$ (83.69)	0.00%	25.00%
022 - VICTIM WITNESS						
Revenue						
02-022-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (313.83)	\$ (2,001.79)	\$ 2,001.79	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Revenue Total	\$ -	\$ (313.83)	\$ (2,001.79)	\$ 2,001.79	0.00%	25.00%
022 - VICTIM WITNESS Total	\$ -	\$ (313.83)	\$ (2,001.79)	\$ 2,001.79	0.00%	25.00%
023 - RICHARD AHLES						
Expenditure						
02-023-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 13.37	\$ 13.37	\$ (13.37)	0.00%	25.00%
Expenditure Total	\$ -	\$ 13.37	\$ 13.37	\$ (13.37)	0.00%	25.00%
023 - RICHARD AHLES Total	\$ -	\$ 13.37	\$ 13.37	\$ (13.37)	0.00%	25.00%
025 - COURT SERVICES						
Revenue						
02-025-000-0000-5324 STATE GRANT	\$ -	\$ -	\$ (28,262.82)	\$ 28,262.82	0.00%	25.00%
02-025-000-0000-5635 FINES - PATROL FINES	\$ -	\$ (665.00)	\$ (2,440.00)	\$ 2,440.00	0.00%	25.00%
02-025-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ (250.00)	\$ (1,690.00)	\$ 1,690.00	0.00%	25.00%
02-025-000-0000-5911 USE OF FUND BALANCE	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	0.00%	25.00%
Revenue Total	\$ (40,000.00)	\$ (915.00)	\$ (32,392.82)	\$ (7,607.18)	80.98%	25.00%
Expenditure						
02-025-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 2,334.34	\$ 11,217.19	\$ (11,217.19)	0.00%	25.00%
02-025-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ 830.18	\$ 830.18	\$ (830.18)	0.00%	25.00%
02-025-000-0000-6910 TRANSFER OUT	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%	25.00%
Expenditure Total	\$ 40,000.00	\$ 3,164.52	\$ 12,047.37	\$ 27,952.63	30.12%	25.00%
025 - COURT SERVICES Total	\$ -	\$ 2,249.52	\$ (20,345.45)	\$ 20,345.45	0.00%	25.00%
092 - ATTORNEY SEIZURE						
Revenue						
02-092-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (1,857.00)	\$ (2,486.20)	\$ 2,486.20	0.00%	25.00%
Revenue Total	\$ -	\$ (1,857.00)	\$ (2,486.20)	\$ 2,486.20	0.00%	25.00%
Expenditure						
02-092-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ -	\$ 17,500.00	\$ 17,950.00	\$ (17,950.00)	0.00%	25.00%
Expenditure Total	\$ -	\$ 17,500.00	\$ 17,950.00	\$ (17,950.00)	0.00%	25.00%
092 - ATTORNEY SEIZURE Total	\$ -	\$ 15,643.00	\$ 15,463.80	\$ (15,463.80)	0.00%	25.00%
095 - ATTORNEY SEIZURE DWI						
Expenditure						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
02-095-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%	25.00%
Expenditure Total	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%	25.00%
095 - ATTORNEY SEIZURE DWI Total	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%	25.00%
101 - COUNTY RECORDER						
Revenue						
02-101-000-0000-5525 EQUIPMENT FUND (RECORDERS FEE)	\$ -	\$ (16,750.00)	\$ (47,500.00)	\$ 47,500.00	0.00%	25.00%
02-101-000-0000-5911 USE OF FUND BALANCE	\$ (363,412.94)	\$ -	\$ -	\$ (363,412.94)	0.00%	25.00%
02-101-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (492,000.00)	\$ -	\$ -	\$ (492,000.00)	0.00%	25.00%
Revenue Total	\$ (855,412.94)	\$ (16,750.00)	\$ (47,500.00)	\$ (807,912.94)	5.55%	25.00%
Expenditure						
02-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 497,370.00	\$ 47,644.05	\$ 133,675.05	\$ 363,694.95	26.88%	25.00%
02-101-000-0000-6261 PROFESSIONAL SERVICES	\$ 245,860.00	\$ -	\$ -	\$ 245,860.00	0.00%	25.00%
02-101-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 50,000.00	\$ 4,038.56	\$ 4,038.56	\$ 45,961.44	8.08%	25.00%
02-101-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 62,182.94	\$ -	\$ -	\$ 62,182.94	0.00%	25.00%
02-101-000-0000-6301 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 59,334.00	\$ (59,334.00)	0.00%	25.00%
02-101-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ -	\$ -	\$ 387.99	\$ (387.99)	0.00%	25.00%
Expenditure Total	\$ 855,412.94	\$ 51,682.61	\$ 197,435.60	\$ 657,977.34	23.08%	25.00%
101 - COUNTY RECORDER Total	\$ 0.00	\$ 34,932.61	\$ 149,935.60	\$ (149,935.60)	0.00%	25.00%
148 - GRAVEL TAX						
Revenue						
02-148-000-0000-5011 GRAVEL TAX	\$ -	\$ -	\$ (13,412.21)	\$ 13,412.21	0.00%	25.00%
02-148-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ (38,001.27)	\$ 38,001.27	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (51,413.48)	\$ 51,413.48	0.00%	25.00%
Expenditure						
02-148-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ -	\$ -	\$ 130,984.85	\$ (130,984.85)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 130,984.85	\$ (130,984.85)	0.00%	25.00%
148 - GRAVEL TAX Total	\$ -	\$ -	\$ 79,571.37	\$ (79,571.37)	0.00%	25.00%
204 - SHERIFF'S CONTINGENCY						
Revenue						
02-204-000-0000-5602 FINES AND FORFEITS	\$ -	\$ (295.47)	\$ (572.22)	\$ 572.22	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Revenue Total	\$ -	\$ (295.47)	\$ (572.22)	\$ 572.22	0.00%	25.00%
204 - SHERIFF'S CONTINGENCY Total	\$ -	\$ (295.47)	\$ (572.22)	\$ 572.22	0.00%	25.00%
211 - SHERIFF GUN PERMITS						
Revenue						
02-211-000-0000-5102 GUN PERMITS	\$ -	\$ (16,180.00)	\$ (36,440.00)	\$ 36,440.00	0.00%	25.00%
02-211-000-0000-5911 USE OF FUND BALANCE	\$ (171,449.00)	\$ -	\$ -	\$ (171,449.00)	0.00%	25.00%
Revenue Total	\$ (171,449.00)	\$ (16,180.00)	\$ (36,440.00)	\$ (135,009.00)	21.25%	25.00%
Expenditure						
02-211-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$ 9,076.50	\$ 25,342.17	\$ (25,342.17)	0.00%	25.00%
02-211-000-0000-6106 OVERTIME	\$ -	\$ 17.74	\$ 347.56	\$ (347.56)	0.00%	25.00%
02-211-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 61.38	\$ (61.38)	0.00%	25.00%
02-211-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,214.35	\$ 5,334.31	\$ (5,334.31)	0.00%	25.00%
02-211-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 3,495.36	\$ 10,486.39	\$ (10,486.39)	0.00%	25.00%
02-211-000-0000-6162 MEDICARE	\$ -	\$ 139.03	\$ 427.52	\$ (427.52)	0.00%	25.00%
02-211-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ 1,163.51	\$ 3,524.36	\$ (3,524.36)	0.00%	25.00%
02-211-000-0000-6175 SOCIAL SECURITY	\$ -	\$ 370.47	\$ 1,108.02	\$ (1,108.02)	0.00%	25.00%
02-211-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 4,010.00	\$ (4,010.00)	0.00%	25.00%
02-211-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ -	\$ 497.54	\$ 1,051.32	\$ (1,051.32)	0.00%	25.00%
02-211-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ -	\$ 295.40	\$ (295.40)	0.00%	25.00%
02-211-000-0000-6806 UNIFORM ALLOWANCE	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%	25.00%
02-211-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%	25.00%
02-211-000-0000-6910 TRANSFER OUT	\$ 171,449.00	\$ -	\$ -	\$ 171,449.00	0.00%	25.00%
Expenditure Total	\$ 171,449.00	\$ 15,974.50	\$ 52,548.43	\$ 118,900.57	30.65%	25.00%
211 - SHERIFF GUN PERMITS Total	\$ -	\$ (205.50)	\$ 16,108.43	\$ (16,108.43)	0.00%	25.00%
226 - E 911						
Revenue						
02-226-000-0000-5224 STATE GRANT E-911	\$ -	\$ -	\$ (81,156.62)	\$ 81,156.62	0.00%	25.00%
02-226-000-0000-5911 USE OF FUND BALANCE	\$ (11,606.40)	\$ -	\$ -	\$ (11,606.40)	0.00%	25.00%
Revenue Total	\$ (11,606.40)	\$ -	\$ (81,156.62)	\$ 69,550.22	699.24%	25.00%
Expenditure						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
02-226-000-0000-6203 TELEPHONE	\$ -	\$ 1,948.54	\$ 5,665.10	\$ (5,665.10)	0.00%	25.00%
02-226-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 11,606.40	\$ -	\$ 119,418.60	\$ (107,812.20)	1028.90%	25.00%
02-226-000-0000-6301 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 141.00	\$ (141.00)	0.00%	25.00%
02-226-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ -	\$ -	\$ 46.14	\$ (46.14)	0.00%	25.00%
02-226-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ -	\$ 21,863.18	\$ 21,863.18	\$ (21,863.18)	0.00%	25.00%
Expenditure Total	\$ 11,606.40	\$ 23,811.72	\$ 147,134.02	\$ (135,527.62)	1267.70%	25.00%
226 - E 911 Total	\$ -	\$ 23,811.72	\$ 65,977.40	\$ (65,977.40)	0.00%	25.00%
227 - DRUG ABUSE PREVENTION						
Revenue						
02-227-000-0000-5602 FINES AND FORFEITS	\$ -	\$ -	\$ (300.00)	\$ 300.00	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (300.00)	\$ 300.00	0.00%	25.00%
Expenditure						
02-227-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ 1,436.61	\$ 1,436.61	\$ (1,436.61)	0.00%	25.00%
Expenditure Total	\$ -	\$ 1,436.61	\$ 1,436.61	\$ (1,436.61)	0.00%	25.00%
227 - DRUG ABUSE PREVENTION Total	\$ -	\$ 1,436.61	\$ 1,136.61	\$ (1,136.61)	0.00%	25.00%
228 - SHERIFF'S SEIZURE						
Revenue						
02-228-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (6,549.50)	\$ (8,969.70)	\$ 8,969.70	0.00%	25.00%
Revenue Total	\$ -	\$ (6,549.50)	\$ (8,969.70)	\$ 8,969.70	0.00%	25.00%
Expenditure						
02-228-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ -	\$ -	\$ 600.00	\$ (600.00)	0.00%	25.00%
02-228-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 244.82	\$ (244.82)	0.00%	25.00%
02-228-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 54.00	\$ 54.00	\$ (54.00)	0.00%	25.00%
Expenditure Total	\$ -	\$ 54.00	\$ 898.82	\$ (898.82)	0.00%	25.00%
228 - SHERIFF'S SEIZURE Total	\$ -	\$ (6,495.50)	\$ (8,070.88)	\$ 8,070.88	0.00%	25.00%
230 - JAIL CANTEEN						
Revenue						
02-230-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (77,832.02)	\$ (161,972.78)	\$ 161,972.78	0.00%	25.00%
Revenue Total	\$ -	\$ (77,832.02)	\$ (161,972.78)	\$ 161,972.78	0.00%	25.00%
Expenditure						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
02-230-000-0000-6203 TELEPHONE	\$ -	\$ 1,148.25	\$ 8,337.50	\$ (8,337.50)	0.00%	25.00%
02-230-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ -	\$ 816.00	\$ 916.00	\$ (916.00)	0.00%	25.00%
02-230-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 5,418.00	\$ 6,997.00	\$ (6,997.00)	0.00%	25.00%
02-230-000-0000-6410 OFFICE SUPPLIES	\$ -	\$ 83.98	\$ 673.54	\$ (673.54)	0.00%	25.00%
02-230-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ 33,131.52	\$ 90,582.72	\$ (90,582.72)	0.00%	25.00%
02-230-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	\$ -	\$ 7,315.90	\$ 15,041.81	\$ (15,041.81)	0.00%	25.00%
02-230-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 5,837.88	\$ 8,086.84	\$ (8,086.84)	0.00%	25.00%
02-230-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ -	\$ 863.77	\$ 863.77	\$ (863.77)	0.00%	25.00%
Expenditure Total	\$ -	\$ 54,615.30	\$ 131,499.18	\$ (131,499.18)	0.00%	25.00%
230 - JAIL CANTEEN Total	\$ -	\$ (23,216.72)	\$ (30,473.60)	\$ 30,473.60	0.00%	25.00%
232 - SHERIFF CIVIL						
Revenue						
02-232-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (166,736.95)	\$ (359,561.95)	\$ 359,561.95	0.00%	25.00%
Revenue Total	\$ -	\$ (166,736.95)	\$ (359,561.95)	\$ 359,561.95	0.00%	25.00%
Expenditure						
02-232-000-0000-6858 CIVIL EXPENSE	\$ -	\$ 154,643.03	\$ 354,347.52	\$ (354,347.52)	0.00%	25.00%
Expenditure Total	\$ -	\$ 154,643.03	\$ 354,347.52	\$ (354,347.52)	0.00%	25.00%
232 - SHERIFF CIVIL Total	\$ -	\$ (12,093.92)	\$ (5,214.43)	\$ 5,214.43	0.00%	25.00%
282 - NUCLEAR POWER PLANT						
Expenditure						
02-282-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ -	\$ -	\$ 914.51	\$ (914.51)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 914.51	\$ (914.51)	0.00%	25.00%
282 - NUCLEAR POWER PLANT Total	\$ -	\$ -	\$ 914.51	\$ (914.51)	0.00%	25.00%
391 - LANDFILL CLOSURE						
Expenditure						
02-391-000-0000-6704 LOAN PAYMENTS	\$ -	\$ 15,544.00	\$ 15,544.00	\$ (15,544.00)	0.00%	25.00%
Expenditure Total	\$ -	\$ 15,544.00	\$ 15,544.00	\$ (15,544.00)	0.00%	25.00%
391 - LANDFILL CLOSURE Total	\$ -	\$ 15,544.00	\$ 15,544.00	\$ (15,544.00)	0.00%	25.00%
392 - LANDFILL POST CLOSURE						
Revenue						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
02-392-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (13,243.25)	\$ 13,243.25	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (13,243.25)	\$ 13,243.25	0.00%	25.00%
392 - LANDFILL POST CLOSURE Total	\$ -	\$ -	\$ (13,243.25)	\$ 13,243.25	0.00%	25.00%
527 - BUFFER GRANT						
Expenditure						
02-527-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%	25.00%
527 - BUFFER GRANT Total	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%	25.00%
529 - COUNTY PARK						
Revenue						
02-529-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	\$ (88.92)	\$ (255.66)	\$ 255.66	0.00%	25.00%
02-529-000-0000-5503 FEE - PLAT DEDICATION FEES	\$ -	\$ -	\$ (17,080.00)	\$ 17,080.00	0.00%	25.00%
02-529-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (1,600.00)	\$ (1,600.00)	\$ 1,600.00	0.00%	25.00%
Revenue Total	\$ -	\$ (1,688.92)	\$ (18,935.66)	\$ 18,935.66	0.00%	25.00%
529 - COUNTY PARK Total	\$ -	\$ (1,688.92)	\$ (18,935.66)	\$ 18,935.66	0.00%	25.00%
02 Total	\$ -	\$ 48,124.87	\$ 250,891.50	\$ (250,891.50)	0.00%	25.00%
03						
310 - HIGHWAY ADMINISTRATION						
Revenue						
03-310-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (475,883.00)	\$ -	\$ (4,338.87)	\$ (471,544.13)	0.91%	25.00%
03-310-000-0000-5011 GRAVEL TAX	\$ (100,000.00)	\$ -	\$ (38,001.27)	\$ (61,998.73)	38.00%	25.00%
03-310-000-0000-5118 MISCELLANEOUS PERMITS	\$ (43,000.00)	\$ (5,039.50)	\$ (9,532.75)	\$ (33,467.25)	22.17%	25.00%
03-310-000-0000-5531 OTHER SERVICES - HIGHWAY	\$ -	\$ -	\$ (690.00)	\$ 690.00	0.00%	25.00%
Revenue Total	\$ (618,883.00)	\$ (5,039.50)	\$ (52,562.89)	\$ (566,320.11)	8.49%	25.00%
Expenditure						
03-310-000-0000-6101 FULL TIME PERSONNEL	\$ 350,649.00	\$ 30,154.88	\$ 84,372.34	\$ 266,276.66	24.06%	25.00%
03-310-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 375.00	\$ 1,125.00	\$ (1,125.00)	0.00%	25.00%
03-310-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 1,124.40	\$ 2,561.20	\$ (2,561.20)	0.00%	25.00%
03-310-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 3,274.32	\$ 15,918.23	\$ (15,918.23)	0.00%	25.00%
03-310-000-0000-6153 COUNTY SHARE INSURANCE	\$ 71,361.00	\$ 8,082.54	\$ 24,247.70	\$ 47,113.30	33.98%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
03-310-000-0000-6162 MEDICARE	\$ 5,084.00	\$ 477.92	\$ 1,419.94	\$ 3,664.06	27.93%	25.00%
03-310-000-0000-6163 PERA CONTRIBUTIONS	\$ 26,299.00	\$ 2,597.15	\$ 7,719.51	\$ 18,579.49	29.35%	25.00%
03-310-000-0000-6175 SOCIAL SECURITY	\$ 21,740.00	\$ 2,043.51	\$ 6,071.43	\$ 15,668.57	27.93%	25.00%
03-310-000-0000-6203 TELEPHONE	\$ 19,000.00	\$ 1,654.29	\$ 5,166.95	\$ 13,833.05	27.19%	25.00%
03-310-000-0000-6205 POSTAGE	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%	25.00%
03-310-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 1,500.00	\$ 4.37	\$ 72.37	\$ 1,427.63	4.82%	25.00%
03-310-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%	25.00%
03-310-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 80,000.00	\$ -	\$ 4,593.00	\$ 75,407.00	5.74%	25.00%
03-310-000-0000-6261 PROFESSIONAL SERVICES	\$ 2,300.00	\$ -	\$ 409.01	\$ 1,890.99	17.78%	25.00%
03-310-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 500.00	\$ 119.37	\$ 119.37	\$ 380.63	23.87%	25.00%
03-310-000-0000-6338 CONFERENCES & MEETINGS	\$ 5,000.00	\$ 893.02	\$ 2,063.02	\$ 2,936.98	41.26%	25.00%
03-310-000-0000-6359 SURCHARGES	\$ 200.00	\$ 23.61	\$ 92.28	\$ 107.72	46.14%	25.00%
03-310-000-0000-6360 PROPERTY TAX	\$ -	\$ -	\$ 159.80	\$ (159.80)	0.00%	25.00%
03-310-000-0000-6410 OFFICE SUPPLIES	\$ 3,000.00	\$ 1,275.00	\$ 2,153.67	\$ 846.33	71.79%	25.00%
03-310-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 5,400.00	\$ -	\$ 59.98	\$ 5,340.02	1.11%	25.00%
03-310-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	25.00%
03-310-000-0000-6806 UNIFORM ALLOWANCE	\$ 17,000.00	\$ 2,350.47	\$ 7,427.55	\$ 9,572.45	43.69%	25.00%
03-310-000-0000-6842 BOOT / SAFETY GEAR	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	25.00%
03-310-000-0000-6106 OVERTIME	\$ -	\$ 75.04	\$ 75.04	\$ (75.04)	0.00%	25.00%
03-310-000-0000-6334 MEALS - TAXABLE	\$ -	\$ 21.96	\$ 21.96	\$ (21.96)	0.00%	25.00%
Expenditure Total	\$ 618,883.00	\$ 54,546.85	\$ 165,849.35	\$ 453,033.65	26.80%	25.00%
310 - HIGHWAY ADMINISTRATION Total	\$ -	\$ 49,507.35	\$ 113,286.46	\$ (113,286.46)	0.00%	25.00%
320 - HIGHWAY ENGINEERING						
Revenue						
03-320-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,560,680.00)	\$ -	\$ (13,382.75)	\$ (1,547,297.25)	0.86%	25.00%
03-320-000-0000-5911 USE OF FUND BALANCE	\$ (767,368.59)	\$ -	\$ -	\$ (767,368.59)	0.00%	25.00%
03-320-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	\$ -	\$ (147,307.14)	\$ (147,307.14)	\$ 147,307.14	0.00%	25.00%
Revenue Total	\$ (2,328,048.59)	\$ (147,307.14)	\$ (160,689.89)	\$ (2,167,358.70)	6.90%	25.00%
Expenditure						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
03-320-000-0000-6101 FULL TIME PERSONNEL	\$ 568,102.00	\$ 35,120.49	\$ 97,059.57	\$ 471,042.43	17.08%	25.00%
03-320-000-0000-6106 OVERTIME	\$ 25,000.00	\$ 133.79	\$ 1,349.01	\$ 23,650.99	5.40%	25.00%
03-320-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 370.00	\$ 1,058.75	\$ (1,058.75)	0.00%	25.00%
03-320-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 544.80	\$ 1,702.40	\$ (1,702.40)	0.00%	25.00%
03-320-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,205.83	\$ 8,938.52	\$ (8,938.52)	0.00%	25.00%
03-320-000-0000-6153 COUNTY SHARE INSURANCE	\$ 135,348.00	\$ 9,405.57	\$ 28,216.71	\$ 107,131.29	20.85%	25.00%
03-320-000-0000-6162 MEDICARE	\$ 8,600.00	\$ 521.85	\$ 1,537.09	\$ 7,062.91	17.87%	25.00%
03-320-000-0000-6163 PERA CONTRIBUTIONS	\$ 42,608.00	\$ 2,775.37	\$ 8,178.72	\$ 34,429.28	19.20%	25.00%
03-320-000-0000-6175 SOCIAL SECURITY	\$ 36,772.00	\$ 2,231.39	\$ 6,572.42	\$ 30,199.58	17.87%	25.00%
03-320-000-0000-6301 REPAIRS & MAINTENANCE	\$ 2,500.00	\$ 1,331.65	\$ 2,189.65	\$ 310.35	87.59%	25.00%
03-320-000-0000-6338 CONFERENCES & MEETINGS	\$ 3,000.00	\$ 806.88	\$ 2,137.60	\$ 862.40	71.25%	25.00%
03-320-000-0000-6502 ENGINEERING EQUIPMENT	\$ 4,000.00	\$ -	\$ 671.54	\$ 3,328.46	16.79%	25.00%
03-320-000-0000-6503 ENGINEERING FIELD SUPPLIES	\$ 7,500.00	\$ -	\$ 446.98	\$ 7,053.02	5.96%	25.00%
03-320-000-0000-6505 CONSULTANT FEES	\$ 1,282,368.59	\$ 101,200.60	\$ 476,128.38	\$ 806,240.21	37.13%	25.00%
03-320-000-0000-6507 CONSTRUCTION PERMITS	\$ 5,000.00	\$ -	\$ 3,872.25	\$ 1,127.75	77.45%	25.00%
03-320-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%	25.00%
03-320-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	0.00%	25.00%
03-320-000-0000-6261 PROFESSIONAL SERVICES	\$ 200,000.00	\$ 1,136.05	\$ 1,136.05	\$ 198,863.95	0.57%	25.00%
Expenditure Total	\$ 2,328,048.59	\$ 156,784.27	\$ 641,195.64	\$ 1,686,852.95	27.54%	25.00%
320 - HIGHWAY ENGINEERING Total	\$ 0.00	\$ 9,477.13	\$ 480,505.75	\$ (480,505.75)	0.00%	25.00%
325 - HIGHWAY CONSTRUCTION						
Revenue						
03-325-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (781,578.00)	\$ -	\$ (7,260.03)	\$ (774,317.97)	0.93%	25.00%
03-325-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	\$ (2,366,574.00)	\$ (70,389.37)	\$ (204,666.20)	\$ (2,161,907.80)	8.65%	25.00%
03-325-000-0000-5354 STATE AID - REGULAR CONSTRUCTION	\$ (9,150,000.00)	\$ -	\$ -	\$ (9,150,000.00)	0.00%	25.00%
03-325-000-0000-5416 FED GRANTS - CONSTRUCTION	\$ (3,186,950.00)	\$ -	\$ -	\$ (3,186,950.00)	0.00%	25.00%
03-325-000-0000-5911 USE OF FUND BALANCE	\$ (4,505,260.53)	\$ -	\$ -	\$ (4,505,260.53)	0.00%	25.00%
03-325-000-0000-5357 STATE AID - MUNICIPAL CONSTRUCTION	\$ (1,150,000.00)	\$ -	\$ (253,833.42)	\$ (896,166.58)	22.07%	25.00%
Revenue Total	\$ (21,140,362.53)	\$ (70,389.37)	\$ (465,759.65)	\$ (20,674,602.88)	2.20%	25.00%
Expenditure						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
03-325-000-0000-6650 INFRASTRUCTURE	\$ 21,058,784.53	\$ 141,778.66	\$ 2,386,688.34	\$ 18,672,096.19	11.33%	25.00%
03-325-000-0000-6701 BOND PAYMENTS	\$ 73,148.00	\$ -	\$ -	\$ 73,148.00	0.00%	25.00%
03-325-000-0000-6702 INTEREST DUE-BONDS	\$ 8,430.00	\$ 3,745.20	\$ 3,745.20	\$ 4,684.80	44.43%	25.00%
Expenditure Total	\$ 21,140,362.53	\$ 145,523.86	\$ 2,390,433.54	\$ 18,749,928.99	11.31%	25.00%
325 - HIGHWAY CONSTRUCTION Total	\$ -	\$ 75,134.49	\$ 1,924,673.89	\$ (1,924,673.89)	0.00%	25.00%
326 - HIGHWAY LOCAL OPTION SALES TAX						
Revenue						
03-326-000-0000-5017 LOCAL OPTION SALES TAX	\$ (17,027,500.00)	\$ (1,171,018.34)	\$ (3,376,674.93)	\$ (13,650,825.07)	19.83%	25.00%
03-326-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	\$ (3,600,000.00)	\$ -	\$ -	\$ (3,600,000.00)	0.00%	25.00%
03-326-000-0000-5911 USE OF FUND BALANCE	\$ (5,058,358.82)	\$ -	\$ -	\$ (5,058,358.82)	0.00%	25.00%
Revenue Total	\$ (25,685,858.82)	\$ (1,171,018.34)	\$ (3,376,674.93)	\$ (22,309,183.89)	13.15%	25.00%
Expenditure						
03-326-000-0000-6261 PROFESSIONAL SERVICES	\$ 2,516,756.02	\$ 84,695.54	\$ 353,648.94	\$ 2,163,107.08	14.05%	25.00%
03-326-000-0000-6508 HIGHWAY EASEMENT & RIGHT OF WAY	\$ 383,250.00	\$ 6,758.00	\$ 341,908.00	\$ 41,342.00	89.21%	25.00%
03-326-000-0000-6606 PERMANENT ROW LAND ACQUISITION	\$ 456,000.00	\$ -	\$ 253,400.00	\$ 202,600.00	55.57%	25.00%
03-326-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%	25.00%
03-326-000-0000-6650 INFRASTRUCTURE	\$ 19,563,487.80	\$ -	\$ 575,279.87	\$ 18,988,207.93	2.94%	25.00%
03-326-000-0000-6910 TRANSFER OUT	\$ 2,366,365.00	\$ -	\$ -	\$ 2,366,365.00	0.00%	25.00%
Expenditure Total	\$ 25,685,858.82	\$ 91,453.54	\$ 1,524,236.81	\$ 24,161,622.01	5.93%	25.00%
326 - HIGHWAY LOCAL OPTION SALES TAX Total	\$ -	\$ (1,079,564.80)	\$ (1,852,438.12)	\$ 1,852,438.12	0.00%	25.00%
330 - HIGHWAY MAINTENANCE						
Revenue						
03-330-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (534,761.00)	\$ -	\$ (7,867.63)	\$ (526,893.37)	1.47%	25.00%
03-330-000-0000-5349 TOWN ROAD ACCOUNT REV	\$ (778,747.00)	\$ -	\$ (778,747.00)	\$ -	100.00%	25.00%
03-330-000-0000-5356 STATE AID - REGULAR MAINTENANCE	\$ (4,857,492.00)	\$ -	\$ (2,599,753.00)	\$ (2,257,739.00)	53.52%	25.00%
03-330-000-0000-5358 STATE AID - MUNICIPAL MAINTENANCE	\$ (460,954.00)	\$ -	\$ (250,977.00)	\$ (209,977.00)	54.45%	25.00%
03-330-000-0000-5529 TOWNSHIP SERVICES - HIGHWAY	\$ (55,000.00)	\$ -	\$ (103,016.61)	\$ 48,016.61	187.30%	25.00%
03-330-000-0000-5530 VILLAGE SERVICES - HIGHWAY	\$ (170,000.00)	\$ -	\$ -	\$ (170,000.00)	0.00%	25.00%
03-330-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (38,000.00)	\$ (3,601.77)	\$ (3,852.27)	\$ (34,147.73)	10.14%	25.00%
03-330-000-0000-5830 MISCELLANEOUS REVENUE	\$ (13,000.00)	\$ (116.41)	\$ (1,156.54)	\$ (11,843.46)	8.90%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
03-330-000-0000-5911 USE OF FUND BALANCE	\$ (170,579.58)	\$ -	\$ -	\$ (170,579.58)	0.00%	25.00%
Revenue Total	\$ (7,078,533.58)	\$ (3,718.18)	\$ (3,745,370.05)	\$ (3,333,163.53)	52.91%	25.00%
Expenditure						
03-330-000-0000-6101 FULL TIME PERSONNEL	\$ 2,135,136.00	\$ 134,172.42	\$ 385,756.75	\$ 1,749,379.25	18.07%	25.00%
03-330-000-0000-6106 OVERTIME	\$ 130,000.00	\$ 5,394.22	\$ 34,409.93	\$ 95,590.07	26.47%	25.00%
03-330-000-0000-6108 ON CALL PAY	\$ -	\$ 7,142.51	\$ 26,911.78	\$ (26,911.78)	0.00%	25.00%
03-330-000-0000-6116 DEFERRED COMPSENAION - CTY PORTION	\$ -	\$ 803.50	\$ 2,280.25	\$ (2,280.25)	0.00%	25.00%
03-330-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 3,895.72	\$ 9,840.90	\$ (9,840.90)	0.00%	25.00%
03-330-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 1,064.84	\$ 2,245.27	\$ (2,245.27)	0.00%	25.00%
03-330-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 12,139.88	\$ 47,136.86	\$ (47,136.86)	0.00%	25.00%
03-330-000-0000-6153 COUNTY SHARE INSURANCE	\$ 513,473.00	\$ 41,280.21	\$ 122,813.68	\$ 390,659.32	23.92%	25.00%
03-330-000-0000-6162 MEDICARE	\$ 32,845.00	\$ 2,320.44	\$ 7,170.93	\$ 25,674.07	21.83%	25.00%
03-330-000-0000-6163 PERA CONTRIBUTIONS	\$ 160,135.00	\$ 12,296.63	\$ 37,998.55	\$ 122,136.45	23.73%	25.00%
03-330-000-0000-6175 SOCIAL SECURITY	\$ 140,438.00	\$ 9,922.10	\$ 30,662.58	\$ 109,775.42	21.83%	25.00%
03-330-000-0000-6203 TELEPHONE	\$ 4,680.00	\$ 315.00	\$ 900.00	\$ 3,780.00	19.23%	25.00%
03-330-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,500.00	\$ 160.00	\$ 160.00	\$ 1,340.00	10.67%	25.00%
03-330-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%	25.00%
03-330-000-0000-6411 OPERATING SUPPLIES	\$ 5,000.00	\$ 13.36	\$ 442.56	\$ 4,557.44	8.85%	25.00%
03-330-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 1,500.00	\$ -	\$ 549.99	\$ 950.01	36.67%	25.00%
03-330-000-0000-6530 SEALCOAT CONTRACT	\$ 870,440.37	\$ -	\$ -	\$ 870,440.37	0.00%	25.00%
03-330-000-0000-6531 BITUMINOUS MIX	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%	25.00%
03-330-000-0000-6533 DEICING MATERIALS	\$ 1,365,139.21	\$ 547,805.65	\$ 578,814.14	\$ 786,325.07	42.40%	25.00%
03-330-000-0000-6535 ROCK & RIPRAP	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%	25.00%
03-330-000-0000-6536 CUTBACK OILS	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%	25.00%
03-330-000-0000-6537 RUBBERIZED CRACKFILLER-MAINTENANCE DIV	\$ 75,000.00	\$ 30,293.25	\$ 58,773.00	\$ 16,227.00	78.36%	25.00%
03-330-000-0000-6538 CULVERTS, BANDS & APRONS	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%	25.00%
03-330-000-0000-6539 SIGNS & SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	25.00%
03-330-000-0000-6540 COUNTY WIDE CULVERT PROJECTS	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%	25.00%
03-330-000-0000-6541 SAFETY IMPROVEMENTS-ROADS	\$ 15,000.00	\$ 130.10	\$ 130.10	\$ 14,869.90	0.87%	25.00%
03-330-000-0000-6542 MAJOR ROADWAY IMPROVEMENT	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
03-330-000-0000-6550 ROADSIDE VEGETATION	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%	25.00%
03-330-000-0000-6551 AGGREGATE STOCKPILE	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%	25.00%
03-330-000-0000-6553 MISCELLANEOUS CONTRACTS	\$ 175,000.00	\$ -	\$ 73,440.69	\$ 101,559.31	41.97%	25.00%
03-330-000-0000-6555 GUARDRAIL, BRIDGE MATERIALS	\$ 20,000.00	\$ 4,269.60	\$ 4,616.69	\$ 15,383.31	23.08%	25.00%
03-330-000-0000-6557 SC WINTER MIX BITUMINOUS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%	25.00%
03-330-000-0000-6842 BOOT / SAFETY GEAR	\$ 7,000.00	\$ 250.00	\$ 1,244.94	\$ 5,755.06	17.78%	25.00%
03-330-000-0000-6862 TOWN ROAD ACCOUNT	\$ 778,747.00	\$ -	\$ 778,747.00	\$ -	100.00%	25.00%
03-330-000-0000-6105 HOLIDAY PAY	\$ -	\$ 145.31	\$ 346.61	\$ (346.61)	0.00%	25.00%
Expenditure Total	\$ 7,078,533.58	\$ 813,814.74	\$ 2,205,393.20	\$ 4,873,140.38	31.16%	25.00%
330 - HIGHWAY MAINTENANCE Total	\$ -	\$ 810,096.56	\$ (1,539,976.85)	\$ 1,539,976.85	0.00%	25.00%
340 - HIGHWAY SHOP MAINTENANCE						
Revenue						
03-340-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (994,591.00)	\$ -	\$ (8,607.65)	\$ (985,983.35)	0.87%	25.00%
03-340-000-0000-5911 USE OF FUND BALANCE	\$ (90,240.00)	\$ -	\$ -	\$ (90,240.00)	0.00%	25.00%
Revenue Total	\$ (1,084,831.00)	\$ -	\$ (8,607.65)	\$ (1,076,223.35)	0.79%	25.00%
Expenditure						
03-340-000-0000-6101 FULL TIME PERSONNEL	\$ 576,627.00	\$ 41,972.93	\$ 116,401.55	\$ 460,225.45	20.19%	25.00%
03-340-000-0000-6106 OVERTIME	\$ 35,000.00	\$ 1,453.74	\$ 6,174.49	\$ 28,825.51	17.64%	25.00%
03-340-000-0000-6108 ON CALL PAY	\$ -	\$ 349.56	\$ 1,931.27	\$ (1,931.27)	0.00%	25.00%
03-340-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 75.00	\$ 225.00	\$ (225.00)	0.00%	25.00%
03-340-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 303.52	\$ 1,512.00	\$ (1,512.00)	0.00%	25.00%
03-340-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,568.91	\$ 12,657.83	\$ (12,657.83)	0.00%	25.00%
03-340-000-0000-6153 COUNTY SHARE INSURANCE	\$ 143,627.00	\$ 12,369.40	\$ 37,108.24	\$ 106,518.76	25.84%	25.00%
03-340-000-0000-6162 MEDICARE	\$ 8,869.00	\$ 644.67	\$ 1,959.09	\$ 6,909.91	22.09%	25.00%
03-340-000-0000-6163 PERA CONTRIBUTIONS	\$ 43,247.00	\$ 3,423.65	\$ 10,400.77	\$ 32,846.23	24.05%	25.00%
03-340-000-0000-6175 SOCIAL SECURITY	\$ 37,921.00	\$ 2,756.48	\$ 8,376.78	\$ 29,544.22	22.09%	25.00%
03-340-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 12,100.00	\$ -	\$ -	\$ 12,100.00	0.00%	25.00%
03-340-000-0000-6338 CONFERENCES & MEETINGS	\$ 700.00	\$ 110.00	\$ 110.00	\$ 590.00	15.71%	25.00%
03-340-000-0000-6411 OPERATING SUPPLIES	\$ 20,000.00	\$ 154.50	\$ 1,665.63	\$ 18,334.37	8.33%	25.00%
03-340-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 16,250.00	\$ -	\$ 510.83	\$ 15,739.17	3.14%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
03-340-000-0000-6560 RADIO COMMUNICATION	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%	25.00%
03-340-000-0000-6567 PROPANE	\$ 1,000.00	\$ 139.96	\$ 139.96	\$ 860.04	14.00%	25.00%
03-340-000-0000-6573 CUTTING EDGES	\$ 134,090.00	\$ -	\$ 64,090.00	\$ 70,000.00	47.80%	25.00%
03-340-000-0000-6574 REPAIR PARTS	\$ -	\$ 23.60	\$ 601.41	\$ (601.41)	0.00%	25.00%
03-340-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS	\$ 51,150.00	\$ -	\$ -	\$ 51,150.00	0.00%	25.00%
03-340-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,750.00	\$ 206.99	\$ 206.99	\$ 1,543.01	11.83%	25.00%
Expenditure Total	\$ 1,084,831.00	\$ 65,552.91	\$ 264,071.84	\$ 820,759.16	24.34%	25.00%
340 - HIGHWAY SHOP MAINTENANCE Total	\$ -	\$ 65,552.91	\$ 255,464.19	\$ (255,464.19)	0.00%	25.00%
350 - HIGHWAY SIGN DEPARTMENT						
Revenue						
03-350-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,549,676.00)	\$ -	\$ (13,585.29)	\$ (1,536,090.71)	0.88%	25.00%
03-350-000-0000-5911 USE OF FUND BALANCE	\$ (34,676.87)	\$ -	\$ -	\$ (34,676.87)	0.00%	25.00%
Revenue Total	\$ (1,584,352.87)	\$ -	\$ (13,585.29)	\$ (1,570,767.58)	0.86%	25.00%
Expenditure						
03-350-000-0000-6101 FULL TIME PERSONNEL	\$ 334,759.00	\$ 22,350.55	\$ 68,589.04	\$ 266,169.96	20.49%	25.00%
03-350-000-0000-6106 OVERTIME	\$ 5,500.00	\$ 42.57	\$ 42.57	\$ 5,457.43	0.77%	25.00%
03-350-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 302.50	\$ 907.50	\$ (907.50)	0.00%	25.00%
03-350-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 885.18	\$ (885.18)	0.00%	25.00%
03-350-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 2,136.84	\$ 11,023.14	\$ (11,023.14)	0.00%	25.00%
03-350-000-0000-6153 COUNTY SHARE INSURANCE	\$ 51,591.00	\$ 4,813.08	\$ 15,510.00	\$ 36,081.00	30.06%	25.00%
03-350-000-0000-6162 MEDICARE	\$ 4,854.00	\$ 358.37	\$ 1,166.50	\$ 3,687.50	24.03%	25.00%
03-350-000-0000-6163 PERA CONTRIBUTIONS	\$ 25,107.00	\$ 1,864.19	\$ 6,084.17	\$ 19,022.83	24.23%	25.00%
03-350-000-0000-6175 SOCIAL SECURITY	\$ 20,755.00	\$ 1,532.19	\$ 4,987.14	\$ 15,767.86	24.03%	25.00%
03-350-000-0000-6203 TELEPHONE	\$ 360.00	\$ 15.00	\$ 30.00	\$ 330.00	8.33%	25.00%
03-350-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%	25.00%
03-350-000-0000-6411 OPERATING SUPPLIES	\$ 10,000.00	\$ 1,584.84	\$ 2,091.24	\$ 7,908.76	20.91%	25.00%
03-350-000-0000-6521 ADOPT-A-HIGHWAY	\$ 4,000.00	\$ -	\$ 662.26	\$ 3,337.74	16.56%	25.00%
03-350-000-0000-6532 PAVEMENT MARKING	\$ 808,066.07	\$ 1,490.30	\$ 1,490.30	\$ 806,575.77	0.18%	25.00%
03-350-000-0000-6539 SIGNS & SUPPLIES	\$ 130,000.00	\$ 58,340.56	\$ 58,340.56	\$ 71,659.44	44.88%	25.00%
03-350-000-0000-6543 TRAFFIC SIGNALS	\$ 186,610.80	\$ 6,754.22	\$ 44,262.00	\$ 142,348.80	23.72%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
03-350-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%	25.00%
03-350-000-0000-6108 ON CALL PAY	\$ -	\$ 255.42	\$ 510.84	\$ (510.84)	0.00%	25.00%
03-350-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 227.04	\$ 227.04	\$ (227.04)	0.00%	25.00%
Expenditure Total	\$ 1,584,352.87	\$ 102,067.67	\$ 216,809.48	\$ 1,367,543.39	13.68%	25.00%
350 - HIGHWAY SIGN DEPARTMENT Total	\$ (0.00)	\$ 102,067.67	\$ 203,224.19	\$ (203,224.19)	0.00%	25.00%
380 - FLEET DEPARTMENT						
Revenue						
03-380-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,441,350.00)	\$ -	\$ (22,855.06)	\$ (2,418,494.94)	0.94%	25.00%
03-380-000-0000-5832 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ (65,576.79)	\$ 65,576.79	0.00%	25.00%
03-380-000-0000-5911 USE OF FUND BALANCE	\$ (441,178.00)	\$ -	\$ -	\$ (441,178.00)	0.00%	25.00%
03-380-000-0000-5831 AUCTION PROCEEDS	\$ (80,000.00)	\$ -	\$ -	\$ (80,000.00)	0.00%	25.00%
03-380-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ (125.00)	\$ 125.00	0.00%	25.00%
03-380-000-0000-5528 INTRA COUNTY SERVICES	\$ (582,000.00)	\$ (44,761.82)	\$ (107,483.78)	\$ (474,516.22)	18.47%	25.00%
Revenue Total	\$ (3,544,528.00)	\$ (44,761.82)	\$ (196,040.63)	\$ (3,348,487.37)	5.53%	25.00%
Expenditure						
03-380-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 30,000.00	\$ 1,260.00	\$ 1,849.23	\$ 28,150.77	6.16%	25.00%
03-380-000-0000-6261 PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	25.00%
03-380-000-0000-6411 OPERATING SUPPLIES	\$ 5,000.00	\$ 729.71	\$ 2,299.39	\$ 2,700.61	45.99%	25.00%
03-380-000-0000-6452 VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0.00%	25.00%
03-380-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ -	\$ -	\$ 268.99	\$ (268.99)	0.00%	25.00%
03-380-000-0000-6562 LICENSE FEES	\$ 500.00	\$ -	\$ 47.00	\$ 453.00	9.40%	25.00%
03-380-000-0000-6563 DIESEL	\$ 560,000.00	\$ 18,910.13	\$ 73,601.65	\$ 486,398.35	13.14%	25.00%
03-380-000-0000-6564 UNLEADED GASOLINE	\$ 438,750.00	\$ 11,942.47	\$ 62,275.87	\$ 376,474.13	14.19%	25.00%
03-380-000-0000-6568 OIL, LUBES	\$ 30,000.00	\$ -	\$ 4,407.28	\$ 25,592.72	14.69%	25.00%
03-380-000-0000-6570 TIRES	\$ 116,000.00	\$ 4,795.84	\$ 17,310.84	\$ 98,689.16	14.92%	25.00%
03-380-000-0000-6571 BATTERIES	\$ 17,000.00	\$ 1,525.51	\$ 3,667.89	\$ 13,332.11	21.58%	25.00%
03-380-000-0000-6574 REPAIR PARTS	\$ 180,000.00	\$ 9,241.69	\$ 32,217.54	\$ 147,782.46	17.90%	25.00%
03-380-000-0000-6575 OUTSIDE LABOR	\$ 65,000.00	\$ 4,556.83	\$ 15,492.77	\$ 49,507.23	23.84%	25.00%
03-380-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 140,625.00	\$ 4,974.00	\$ 4,974.00	\$ 135,651.00	3.54%	25.00%
03-380-000-0000-6633 VEHICLES PURCHASED	\$ 1,550,150.00	\$ -	\$ 4,439.44	\$ 1,545,710.56	0.29%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
03-380-000-0000-6910 TRANSFER OUT	\$ 215,850.00	\$ -	\$ -	\$ 215,850.00	0.00%	25.00%
03-380-000-0000-6862 TOWN ROAD ACCOUNT	\$ 190,653.00	\$ -	\$ -	\$ 190,653.00	0.00%	25.00%
Expenditure Total	\$ 3,544,528.00	\$ 57,936.18	\$ 222,851.89	\$ 3,321,676.11	6.29%	25.00%
380 - FLEET DEPARTMENT Total	\$ -	\$ 13,174.36	\$ 26,811.26	\$ (26,811.26)	0.00%	25.00%
03 Total	\$ -	\$ 45,445.67	\$ (388,449.23)	\$ 388,449.23	0.00%	25.00%
11						
420 - FINANCIAL SERVICE						
Revenue						
11-420-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,403,731.00)	\$ -	\$ (26,032.55)	\$ (2,377,698.45)	1.08%	25.00%
11-420-000-0000-5217 HOMELESS PREVENTION AID	\$ (289,400.00)	\$ -	\$ -	\$ (289,400.00)	0.00%	25.00%
11-420-000-0000-5322 STATE GRT-COST EFF HLTH INS GRANTS	\$ (469,500.00)	\$ (19,436.84)	\$ (110,128.78)	\$ (359,371.22)	23.46%	25.00%
11-420-000-0000-5326 STATE GRT-FRAUD PREVENTION INV	\$ (125,802.00)	\$ -	\$ (20,998.00)	\$ (104,804.00)	16.69%	25.00%
11-420-000-0000-5327 STATE GRANTS 2	\$ (38,400.00)	\$ -	\$ -	\$ (38,400.00)	0.00%	25.00%
11-420-000-0000-5329 STATE GRT-C/S INCENTIVES	\$ (45,000.00)	\$ -	\$ (16,079.00)	\$ (28,921.00)	35.73%	25.00%
11-420-000-0000-5351 STATE GRT-MA TRANSPORTATION	\$ (1,100.00)	\$ (308.89)	\$ (343.53)	\$ (756.47)	31.23%	25.00%
11-420-000-0000-5390 STATE GRT-MED ASSIST INCENTIVE	\$ (80,000.00)	\$ (5,480.14)	\$ (17,115.15)	\$ (62,884.85)	21.39%	25.00%
11-420-000-0000-5399 STATE GRANT - MISCELLANEOUS	\$ (100.00)	\$ (86.00)	\$ (136.00)	\$ 36.00	136.00%	25.00%
11-420-000-0000-5421 FED GRANTS - INC MAINT ADM	\$ (3,119,700.00)	\$ (130,500.00)	\$ (821,689.00)	\$ (2,298,011.00)	26.34%	25.00%
11-420-000-0000-5422 FED GRANTS - COST EFF HLTH INS	\$ (313,000.00)	\$ (7,439.96)	\$ (72,145.89)	\$ (240,854.11)	23.05%	25.00%
11-420-000-0000-5423 FED GRANTS - FOOD STAMPS	\$ (670,000.00)	\$ (10,100.00)	\$ (133,204.50)	\$ (536,795.50)	19.88%	25.00%
11-420-000-0000-5424 FED GRANTS - REFUGEE ASSISTANCE FUND	\$ (1,400.00)	\$ -	\$ -	\$ (1,400.00)	0.00%	25.00%
11-420-000-0000-5426 FED GRANTS - CHILD SUPPORT INCENTIVE	\$ (380,000.00)	\$ -	\$ (84,725.00)	\$ (295,275.00)	22.30%	25.00%
11-420-000-0000-5427 FED GRANTS - MA INCENTIVES	\$ (55,000.00)	\$ (3,366.18)	\$ (10,513.00)	\$ (44,487.00)	19.11%	25.00%
11-420-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM	\$ (56,300.00)	\$ (4,901.00)	\$ (4,901.00)	\$ (51,399.00)	8.71%	25.00%
11-420-000-0000-5451 FED GRANTS - MA TRANSPORTATION	\$ (2,700.00)	\$ (592.01)	\$ (672.87)	\$ (2,027.13)	24.92%	25.00%
11-420-000-0000-5475 FED GRANTS - FRAUD PREVENTION	\$ (8,400.00)	\$ -	\$ (2,816.00)	\$ (5,584.00)	33.52%	25.00%
11-420-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (15,000.00)	\$ -	\$ (675.00)	\$ (14,325.00)	4.50%	25.00%
11-420-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	\$ (25,200.00)	\$ (372.71)	\$ (1,308.43)	\$ (23,891.57)	5.19%	25.00%
11-420-000-0000-5841 ADM COLLECTION CHARGES	\$ (4,000.00)	\$ -	\$ (1.76)	\$ (3,998.24)	0.04%	25.00%
11-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	\$ (550,000.00)	\$ -	\$ (1,439.00)	\$ (548,561.00)	0.26%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
11-420-000-0000-5864 RECOVERY - MAXIS	\$ (4,300.00)	\$ (439.89)	\$ (439.89)	\$ (3,860.11)	10.23%	25.00%
11-420-000-0000-5866 INTEREST	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	0.00%	25.00%
11-420-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	\$ -	\$ (200.00)	\$ 200.00	0.00%	25.00%
Revenue Total	\$ (8,659,033.00)	\$ (183,023.62)	\$ (1,325,564.35)	\$ (7,333,468.65)	15.31%	25.00%
Expenditure						
11-420-000-0000-6020 PAYMENTS FOR RECIPIENTS-FS	\$ 1,528,900.00	\$ 112,232.36	\$ 296,174.63	\$ 1,232,725.37	19.37%	25.00%
11-420-000-0000-6040 PAYMENTS FOR RECIPIENTS-MA ACCESS	\$ 21,400.00	\$ -	\$ 4,881.62	\$ 16,518.38	22.81%	25.00%
11-420-000-0000-6101 FULL TIME PERSONNEL	\$ 4,163,915.03	\$ 275,237.70	\$ 803,351.34	\$ 3,360,563.69	19.29%	25.00%
11-420-000-0000-6106 OVERTIME	\$ -	\$ 6,151.59	\$ 16,053.03	\$ (16,053.03)	0.00%	25.00%
11-420-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 922.00	\$ 2,816.63	\$ (2,816.63)	0.00%	25.00%
11-420-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 5,596.99	\$ 21,994.64	\$ (21,994.64)	0.00%	25.00%
11-420-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 25,636.15	\$ 97,678.31	\$ (97,678.31)	0.00%	25.00%
11-420-000-0000-6153 COUNTY SHARE INSURANCE	\$ 1,131,503.04	\$ 94,038.05	\$ 284,724.28	\$ 846,778.76	25.16%	25.00%
11-420-000-0000-6162 MEDICARE	\$ 60,376.72	\$ 4,341.34	\$ 13,038.52	\$ 47,338.20	21.60%	25.00%
11-420-000-0000-6163 PERA CONTRIBUTIONS	\$ 307,140.63	\$ 23,110.43	\$ 68,850.51	\$ 238,290.12	22.42%	25.00%
11-420-000-0000-6175 SOCIAL SECURITY	\$ 258,162.58	\$ 18,562.96	\$ 55,750.79	\$ 202,411.79	21.60%	25.00%
11-420-000-0000-6179 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 10,440.00	\$ (10,440.00)	0.00%	25.00%
11-420-000-0000-6203 TELEPHONE	\$ 8,000.00	\$ 376.43	\$ 1,128.55	\$ 6,871.45	14.11%	25.00%
11-420-000-0000-6205 POSTAGE	\$ 27,280.00	\$ 3,141.49	\$ 9,367.11	\$ 17,912.89	34.34%	25.00%
11-420-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 2,600.00	\$ 376.46	\$ 574.64	\$ 2,025.36	22.10%	25.00%
11-420-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 650.00	\$ -	\$ 36.38	\$ 613.62	5.60%	25.00%
11-420-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 6,540.00	\$ 6,124.80	\$ 6,154.29	\$ 385.71	94.10%	25.00%
11-420-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 253,570.00	\$ 61,899.04	\$ 65,413.51	\$ 188,156.49	25.80%	25.00%
11-420-000-0000-6261 PROFESSIONAL SERVICES	\$ 68,600.00	\$ 8,768.24	\$ 18,681.02	\$ 49,918.98	27.23%	25.00%
11-420-000-0000-6262 STATE AUDITOR-AUDITING	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%	25.00%
11-420-000-0000-6264 LABOR NEGOTIATIONS	\$ 1,820.00	\$ -	\$ -	\$ 1,820.00	0.00%	25.00%
11-420-000-0000-6266 COLLECTION CHARGES	\$ 1,000.00	\$ 28.00	\$ 28.00	\$ 972.00	2.80%	25.00%
11-420-000-0000-6267 IV-D MISCELLANEOUS CHARGES	\$ 11,600.00	\$ 371.35	\$ 2,149.30	\$ 9,450.70	18.53%	25.00%
11-420-000-0000-6268 IV-D GENETIC TESTING	\$ 3,000.00	\$ 175.00	\$ 351.00	\$ 2,649.00	11.70%	25.00%
11-420-000-0000-6281 CHILD SUPPORT OFFSET	\$ 4,300.00	\$ 232.90	\$ 291.13	\$ 4,008.87	6.77%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
11-420-000-0000-6332 FLEET VEHICLE USAGE	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	0.00%	25.00%
11-420-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 400.00	\$ 60.47	\$ 60.47	\$ 339.53	15.12%	25.00%
11-420-000-0000-6334 MEALS - TAXABLE	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%	25.00%
11-420-000-0000-6337 ADVISORY COMMITTEE	\$ 400.00	\$ 65.00	\$ 91.00	\$ 309.00	22.75%	25.00%
11-420-000-0000-6338 CONFERENCES & MEETINGS	\$ 16,100.00	\$ 507.80	\$ 1,226.71	\$ 14,873.29	7.62%	25.00%
11-420-000-0000-6342 RENT-COUNTY BUILDINGS	\$ 299,500.00	\$ 97,284.98	\$ 97,284.98	\$ 202,215.02	32.48%	25.00%
11-420-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 14,300.00	\$ 657.57	\$ 11,343.81	\$ 2,956.19	79.33%	25.00%
11-420-000-0000-6353 LIABILITY INSURANCE	\$ 48,400.00	\$ -	\$ 48,400.00	\$ -	100.00%	25.00%
11-420-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 162,605.00	\$ 10,487.20	\$ 31,370.93	\$ 131,234.07	19.29%	25.00%
11-420-000-0000-6381 LEGAL CHARGES - COUNTY ATTORNEY	\$ 152,200.00	\$ 12,686.17	\$ 25,372.34	\$ 126,827.66	16.67%	25.00%
11-420-000-0000-6411 OPERATING SUPPLIES	\$ 13,520.00	\$ 856.56	\$ 2,236.34	\$ 11,283.66	16.54%	25.00%
11-420-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 52,750.00	\$ -	\$ -	\$ 52,750.00	0.00%	25.00%
11-420-000-0000-6801 MISCELLANEOUS EXPENSE	\$ 15,000.00	\$ -	\$ 9,367.39	\$ 5,632.61	62.45%	25.00%
11-420-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 808.96	\$ 1,366.27	\$ (1,366.27)	0.00%	25.00%
11-420-000-0000-6887 BAD DEBT EXPENSE	\$ -	\$ 85.15	\$ 85.15	\$ (85.15)	0.00%	25.00%
Expenditure Total	\$ 8,659,033.00	\$ 770,823.14	\$ 2,008,134.62	\$ 6,650,898.38	23.19%	25.00%
420 - FINANCIAL SERVICE Total	\$ 0.00	\$ 587,799.52	\$ 682,570.27	\$ (682,570.27)	0.00%	25.00%
430 - HHS SOCIAL SERVICES						
Revenue						
11-430-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (11,835,909.00)	\$ -	\$ (101,549.38)	\$ (11,734,359.62)	0.86%	25.00%
11-430-000-0000-5215 OUT OF HOME PLACEMENT AID	\$ (10,785.00)	\$ -	\$ -	\$ (10,785.00)	0.00%	25.00%
11-430-000-0000-5281 LOCAL COLLABORATIVE GRANTS	\$ (34,200.00)	\$ -	\$ (10,641.74)	\$ (23,558.26)	31.12%	25.00%
11-430-000-0000-5296 LOCAL GRANT	\$ (278,534.00)	\$ (14,025.00)	\$ (41,510.03)	\$ (237,023.97)	14.90%	25.00%
11-430-000-0000-5297 LOCAL GRANT - OPIOID SETTLEMENT	\$ (77,114.00)	\$ -	\$ -	\$ (77,114.00)	0.00%	25.00%
11-430-000-0000-5308 STATE GRT-MHI GRANT AWARD	\$ (60,000.00)	\$ -	\$ (2,816.51)	\$ (57,183.49)	4.69%	25.00%
11-430-000-0000-5309 STATE GRT-VULNERABLE CHILDREN AND ADULTS	\$ (882,100.00)	\$ -	\$ -	\$ (882,100.00)	0.00%	25.00%
11-430-000-0000-5316 STATE GRT-ALTERNATE RESPONSE	\$ (15,042.00)	\$ (5,588.07)	\$ (5,588.07)	\$ (9,453.93)	37.15%	25.00%
11-430-000-0000-5319 STATE GRT-RSC ADLT/MHM	\$ (5,000.00)	\$ (1,362.43)	\$ (1,607.57)	\$ (3,392.43)	32.15%	25.00%
11-430-000-0000-5328 STATE GRT-CAC WAIVER GRANTS	\$ (24,000.00)	\$ (2,940.95)	\$ (8,838.07)	\$ (15,161.93)	36.83%	25.00%
11-430-000-0000-5330 STATE GRT-CADI WAIVER	\$ (616,000.00)	\$ (53,150.37)	\$ (148,829.40)	\$ (467,170.60)	24.16%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
11-430-000-0000-5331 STATE GRT-ELDERLY WAIVER	\$ (67,000.00)	\$ (3,532.02)	\$ (9,741.07)	\$ (57,258.93)	14.54%	25.00%
11-430-000-0000-5332 STATE GRT-DD WAIVER	\$ (408,000.00)	\$ (25,193.64)	\$ (76,757.41)	\$ (331,242.59)	18.81%	25.00%
11-430-000-0000-5334 STATE GRT-ACP WAIVER	\$ (68,000.00)	\$ (7,942.29)	\$ (19,738.43)	\$ (48,261.57)	29.03%	25.00%
11-430-000-0000-5336 STATE GRT-WAIVER SCREENING	\$ (14,000.00)	\$ -	\$ -	\$ (14,000.00)	0.00%	25.00%
11-430-000-0000-5337 STATE GRT-RULE 78 MH CSP	\$ (189,300.00)	\$ -	\$ (47,330.00)	\$ (141,970.00)	25.00%	25.00%
11-430-000-0000-5339 STATE GRT-SILS	\$ (82,400.00)	\$ (11,740.00)	\$ (11,740.00)	\$ (70,660.00)	14.25%	25.00%
11-430-000-0000-5341 STATE GRT-DD FAMILY SUPPORT PROGM	\$ (86,740.00)	\$ (3,367.00)	\$ (3,367.00)	\$ (83,373.00)	3.88%	25.00%
11-430-000-0000-5343 STATE GRT-CCDTF ADM	\$ (51,000.00)	\$ (10,750.65)	\$ (10,750.65)	\$ (40,249.35)	21.08%	25.00%
11-430-000-0000-5346 STATE GRANT - PSOP	\$ (44,500.00)	\$ -	\$ (6,772.92)	\$ (37,727.08)	15.22%	25.00%
11-430-000-0000-5348 STATE CP OPIOID EPIDEMIC RESPONSE	\$ (99,200.00)	\$ -	\$ (28,289.00)	\$ (70,911.00)	28.52%	25.00%
11-430-000-0000-5364 STATE GRT-NORTH STAR FOSTER CAR	\$ (102,800.00)	\$ -	\$ -	\$ (102,800.00)	0.00%	25.00%
11-430-000-0000-5365 STATE GRT-CHILD PROTECTION ALLOCATION	\$ (529,900.00)	\$ -	\$ -	\$ (529,900.00)	0.00%	25.00%
11-430-000-0000-5368 STATE GRT-STAY/SELF FUND FC06	\$ (13,000.00)	\$ -	\$ (2,723.00)	\$ (10,277.00)	20.95%	25.00%
11-430-000-0000-5371 STATE GRANT - MNCHOICES	\$ (780,000.00)	\$ -	\$ (237,869.00)	\$ (542,131.00)	30.50%	25.00%
11-430-000-0000-5377 STATE GRT-CHILD MH COMBINED BG	\$ (145,000.00)	\$ -	\$ (24,202.00)	\$ (120,798.00)	16.69%	25.00%
11-430-000-0000-5385 STATE GRT-MFIP CHILD CARE ADM	\$ (13,300.00)	\$ (1,654.00)	\$ (4,731.00)	\$ (8,569.00)	35.57%	25.00%
11-430-000-0000-5386 STATE GRT-BAS SLID FEE CC ADM	\$ (16,600.00)	\$ (3,210.00)	\$ (9,321.00)	\$ (7,279.00)	56.15%	25.00%
11-430-000-0000-5387 STATE GRT-TOBACCO FREE GRANT	\$ (6,600.00)	\$ (472.50)	\$ (1,417.50)	\$ (5,182.50)	21.48%	25.00%
11-430-000-0000-5388 STATE GRT-CONSUMER SUPPORT GRANT	\$ (75,000.00)	\$ (12,913.35)	\$ (40,540.85)	\$ (34,459.15)	54.05%	25.00%
11-430-000-0000-5391 STATE GRT-MFIP EMPLOYMENT SERVICES	\$ (63,300.00)	\$ -	\$ (21,475.00)	\$ (41,825.00)	33.93%	25.00%
11-430-000-0000-5397 STATE GRT-ADULT PROTECTION GRANT	\$ (210,457.00)	\$ -	\$ -	\$ (210,457.00)	0.00%	25.00%
11-430-000-0000-5399 STATE GRANT - MISCELLANEOUS	\$ (56,300.00)	\$ -	\$ (23,052.12)	\$ (33,247.88)	40.95%	25.00%
11-430-000-0000-5419 FED GRANTS ? RSC ADLT/MHM	\$ (13,000.00)	\$ (1,570.85)	\$ (2,306.23)	\$ (10,693.77)	17.74%	25.00%
11-430-000-0000-5428 FED GRANTS - CAC WAIVER	\$ (24,000.00)	\$ (2,940.96)	\$ (8,838.10)	\$ (15,161.90)	36.83%	25.00%
11-430-000-0000-5430 FED GRANTS - CADI WAIVER	\$ (616,000.00)	\$ (53,150.36)	\$ (148,829.41)	\$ (467,170.59)	24.16%	25.00%
11-430-000-0000-5431 FED GRANTS - ELDERLY WAIVER	\$ (67,000.00)	\$ (3,485.80)	\$ (9,694.87)	\$ (57,305.13)	14.47%	25.00%
11-430-000-0000-5432 FED GRANTS - DD WAIVER	\$ (408,000.00)	\$ (25,193.63)	\$ (76,757.41)	\$ (331,242.59)	18.81%	25.00%
11-430-000-0000-5434 FED GRANTS - ALTERNATIVE CARE	\$ (68,000.00)	\$ (7,942.48)	\$ (19,739.14)	\$ (48,260.86)	29.03%	25.00%
11-430-000-0000-5435 FED GRANTS - SELF	\$ (49,000.00)	\$ -	\$ (10,892.00)	\$ (38,108.00)	22.23%	25.00%
11-430-000-0000-5437 FED GRANTS - IV-E PROGRAM	\$ (195,400.00)	\$ -	\$ (20,733.00)	\$ (174,667.00)	10.61%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
11-430-000-0000-5439 FED GRANTS - TITLE XX	\$ (482,600.00)	\$ (37,604.00)	\$ (112,812.00)	\$ (369,788.00)	23.38%	25.00%
11-430-000-0000-5440 FED GRANTS - MH-TCM ADULTS	\$ (185,200.00)	\$ (12,096.92)	\$ (33,694.53)	\$ (151,505.47)	18.19%	25.00%
11-430-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM	\$ (138,000.00)	\$ -	\$ (67,181.00)	\$ (70,819.00)	48.68%	25.00%
11-430-000-0000-5442 FED GRANTS - TITLE XIX ADM	\$ (350,000.00)	\$ -	\$ (88,518.00)	\$ (261,482.00)	25.29%	25.00%
11-430-000-0000-5446 FED GRANTS - MFIP EMPLOYMENT SERVICES	\$ (491,000.00)	\$ -	\$ (149,772.00)	\$ (341,228.00)	30.50%	25.00%
11-430-000-0000-5447 FED GRANTS - PSOP	\$ (29,600.00)	\$ -	\$ (4,717.00)	\$ (24,883.00)	15.94%	25.00%
11-430-000-0000-5450 FED GRANTS - MFIP CHILD CARE ADM	\$ (15,000.00)	\$ (1,722.00)	\$ (4,925.00)	\$ (10,075.00)	32.83%	25.00%
11-430-000-0000-5466 FED GRANTS - CHILD WEL.TARGETED C/MAN	\$ (490,000.00)	\$ (30,499.55)	\$ (100,394.34)	\$ (389,605.66)	20.49%	25.00%
11-430-000-0000-5471 FED GRANTS - MNCHOICES	\$ (1,000,000.00)	\$ -	\$ (290,439.00)	\$ (709,561.00)	29.04%	25.00%
11-430-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ (194,800.00)	\$ -	\$ (89,374.00)	\$ (105,426.00)	45.88%	25.00%
11-430-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ (205,200.00)	\$ -	\$ (42,991.00)	\$ (162,209.00)	20.95%	25.00%
11-430-000-0000-5485 FED GRANTS - BAS SLID FEE CHILD CARE A	\$ (30,800.00)	\$ (6,516.00)	\$ (18,925.00)	\$ (11,875.00)	61.44%	25.00%
11-430-000-0000-5486 FED GRANTS - FAMILY ASSESS. RESPONSE	\$ (26,800.00)	\$ (9,934.36)	\$ (9,934.36)	\$ (16,865.64)	37.07%	25.00%
11-430-000-0000-5487 FED GRANTS - MH-TCM CHILDREN	\$ (357,000.00)	\$ (39,160.43)	\$ (111,711.98)	\$ (245,288.02)	31.29%	25.00%
11-430-000-0000-5488 FED GRANTS - RULE 5	\$ (20,000.00)	\$ -	\$ 12,625.99	\$ (32,625.99)	-63.13%	25.00%
11-430-000-0000-5490 FED GRANTS - VA/DD-TCM	\$ (7,300.00)	\$ -	\$ -	\$ (7,300.00)	0.00%	25.00%
11-430-000-0000-5499 FEDERAL GRANT SHARED REVENUE	\$ (90,200.00)	\$ (5,968.00)	\$ (24,883.68)	\$ (65,316.32)	27.59%	25.00%
11-430-000-0000-5501 FEES AND SERVICE CHARGES	\$ (40,800.00)	\$ (1,510.58)	\$ 4,156.65	\$ (44,956.65)	-10.19%	25.00%
11-430-000-0000-5503 FEE - PLAT DEDICATION FEES	\$ (31,950.00)	\$ (500.00)	\$ (6,500.00)	\$ (25,450.00)	20.34%	25.00%
11-430-000-0000-5504 FEES AND SERVICE CHARGES	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	0.00%	25.00%
11-430-000-0000-5505 FEE - NOTARY FILING FEE	\$ (190,000.00)	\$ (8,692.32)	\$ (29,903.68)	\$ (160,096.32)	15.74%	25.00%
11-430-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ (157.26)	\$ 157.26	0.00%	25.00%
11-430-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0.00%	25.00%
11-430-000-0000-5841 ADM COLLECTION CHARGES	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	0.00%	25.00%
11-430-000-0000-5862 RECOVERY - COMMUNITY GRANT	\$ (100.00)	\$ -	\$ -	\$ (100.00)	0.00%	25.00%
11-430-000-0000-5866 INTEREST	\$ (4,200.00)	\$ -	\$ -	\$ (4,200.00)	0.00%	25.00%
11-430-000-0000-5870 RECOVERY - IV-E	\$ (200.00)	\$ -	\$ -	\$ (200.00)	0.00%	25.00%
11-430-000-0000-5875 RECOVERY - MA CLIENT SPENDDOWN	\$ (16,100.00)	\$ (4,777.01)	\$ (9,035.26)	\$ (7,064.74)	56.12%	25.00%
11-430-000-0000-5911 USE OF FUND BALANCE	\$ (490,520.51)	\$ -	\$ -	\$ (490,520.51)	0.00%	25.00%
11-430-000-0000-5217 HOMELESS PREVENTION AID	\$ (6,977.00)	\$ -	\$ -	\$ (6,977.00)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
11-430-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ (499.00)	\$ 499.00	0.00%	25.00%
Revenue Total	\$ (23,312,328.51)	\$ (411,107.52)	\$ (2,378,574.33)	\$ (20,933,754.18)	10.20%	25.00%
Expenditure						
11-430-000-0000-6010 COLLABORATIVE TRANSFERS	\$ 400,000.00	\$ -	\$ 132,365.00	\$ 267,635.00	33.09%	25.00%
11-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	\$ 4,564,153.23	\$ 272,553.75	\$ 783,119.19	\$ 3,781,034.04	17.16%	25.00%
11-430-000-0000-6101 FULL TIME PERSONNEL	\$ 11,609,253.05	\$ 781,017.78	\$ 2,246,172.09	\$ 9,363,080.96	19.35%	25.00%
11-430-000-0000-6103 PART TIME PERSONNEL	\$ 164,600.88	\$ 10,093.80	\$ 31,028.86	\$ 133,572.02	18.85%	25.00%
11-430-000-0000-6106 OVERTIME	\$ -	\$ 1,014.42	\$ 7,391.55	\$ (7,391.55)	0.00%	25.00%
11-430-000-0000-6108 ON CALL PAY	\$ 32,000.00	\$ 2,665.00	\$ 7,485.00	\$ 24,515.00	23.39%	25.00%
11-430-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 3,116.75	\$ 11,801.37	\$ (11,801.37)	0.00%	25.00%
11-430-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 9,253.37	\$ 36,505.60	\$ (36,505.60)	0.00%	25.00%
11-430-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 381.70	\$ 4,580.13	\$ (4,580.13)	0.00%	25.00%
11-430-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 1,062.32	\$ 2,592.04	\$ (2,592.04)	0.00%	25.00%
11-430-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 69,919.07	\$ 278,606.23	\$ (278,606.23)	0.00%	25.00%
11-430-000-0000-6153 COUNTY SHARE INSURANCE	\$ 2,408,258.56	\$ 194,071.02	\$ 585,552.14	\$ 1,822,706.42	24.31%	25.00%
11-430-000-0000-6162 MEDICARE	\$ 170,720.83	\$ 12,252.11	\$ 36,577.13	\$ 134,143.70	21.43%	25.00%
11-430-000-0000-6163 PERA CONTRIBUTIONS	\$ 883,039.09	\$ 65,655.51	\$ 195,975.06	\$ 687,064.03	22.19%	25.00%
11-430-000-0000-6175 SOCIAL SECURITY	\$ 729,978.92	\$ 52,388.80	\$ 156,399.05	\$ 573,579.87	21.43%	25.00%
11-430-000-0000-6203 TELEPHONE	\$ 87,200.00	\$ 7,296.96	\$ 21,075.87	\$ 66,124.13	24.17%	25.00%
11-430-000-0000-6205 POSTAGE	\$ 23,440.00	\$ 1,310.44	\$ 2,971.32	\$ 20,468.68	12.68%	25.00%
11-430-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 4,600.00	\$ 595.32	\$ 840.67	\$ 3,759.33	18.28%	25.00%
11-430-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 1,450.00	\$ -	\$ 81.15	\$ 1,368.85	5.60%	25.00%
11-430-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 16,920.00	\$ 3,837.40	\$ 4,241.09	\$ 12,678.91	25.07%	25.00%
11-430-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 370,368.95	\$ 90,396.53	\$ 98,235.31	\$ 272,133.64	26.52%	25.00%
11-430-000-0000-6261 PROFESSIONAL SERVICES	\$ 1,500.00	\$ -	\$ 1,074.72	\$ 425.28	71.65%	25.00%
11-430-000-0000-6264 LABOR NEGOTIATIONS	\$ 4,060.00	\$ -	\$ -	\$ 4,060.00	0.00%	25.00%
11-430-000-0000-6266 COLLECTION CHARGES	\$ 2,500.00	\$ 26.00	\$ 141.00	\$ 2,359.00	5.64%	25.00%
11-430-000-0000-6332 FLEET VEHICLE USAGE	\$ 33,600.00	\$ -	\$ -	\$ 33,600.00	0.00%	25.00%
11-430-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 43,800.00	\$ 4,263.37	\$ 6,814.68	\$ 36,985.32	15.56%	25.00%
11-430-000-0000-6334 MEALS - TAXABLE	\$ 3,150.00	\$ 186.58	\$ 348.57	\$ 2,801.43	11.07%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
11-430-000-0000-6336 TASK FORCES	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	25.00%
11-430-000-0000-6337 ADVISORY COMMITTEE	\$ 900.00	\$ 145.00	\$ 203.00	\$ 697.00	22.56%	25.00%
11-430-000-0000-6338 CONFERENCES & MEETINGS	\$ 125,135.00	\$ 4,709.08	\$ 6,782.73	\$ 118,352.27	5.42%	25.00%
11-430-000-0000-6339 ADMINISTRATIVE REVIEW PANEL	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	25.00%
11-430-000-0000-6342 RENT-COUNTY BUILDINGS	\$ 645,000.00	\$ 209,536.88	\$ 209,536.88	\$ 435,463.12	32.49%	25.00%
11-430-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 31,900.00	\$ 1,466.90	\$ 7,605.64	\$ 24,294.36	23.84%	25.00%
11-430-000-0000-6353 LIABILITY INSURANCE	\$ 94,600.00	\$ -	\$ 96,600.00	\$ (2,000.00)	102.11%	25.00%
11-430-000-0000-6359 SURCHARGES	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%	25.00%
11-430-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 362,740.00	\$ 22,587.82	\$ 67,568.17	\$ 295,171.83	18.63%	25.00%
11-430-000-0000-6411 OPERATING SUPPLIES	\$ 30,160.00	\$ 2,237.15	\$ 5,497.07	\$ 24,662.93	18.23%	25.00%
11-430-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 85,600.00	\$ 8,434.50	\$ 13,177.68	\$ 72,422.32	15.39%	25.00%
11-430-000-0000-6887 BAD DEBT EXPENSE	\$ 381,000.00	\$ 499.00	\$ 1,312.20	\$ 379,687.80	0.34%	25.00%
11-430-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 85.89	\$ 85.89	\$ (85.89)	0.00%	25.00%
Expenditure Total	\$ 23,312,328.51	\$ 1,833,060.22	\$ 5,063,344.08	\$ 18,248,984.43	21.72%	25.00%
430 - HHS SOCIAL SERVICES Total	\$ (0.00)	\$ 1,421,952.70	\$ 2,684,769.75	\$ (2,684,769.75)	0.00%	25.00%
450 - PUBLIC HEALTH SERVICES						
Revenue						
11-450-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,371,388.00)	\$ -	\$ (22,461.48)	\$ (2,348,926.52)	0.95%	25.00%
11-450-000-0000-5109 LIQUOR LICENSES	\$ (18,157.00)	\$ (550.00)	\$ (2,391.00)	\$ (15,766.00)	13.17%	25.00%
11-450-000-0000-5117 TOBACCO LICENSE	\$ (7,500.00)	\$ (600.00)	\$ (4,000.00)	\$ (3,500.00)	53.33%	25.00%
11-450-000-0000-5281 LOCAL COLLABORATIVE GRANTS	\$ (26,900.00)	\$ -	\$ (8,382.19)	\$ (18,517.81)	31.16%	25.00%
11-450-000-0000-5296 LOCAL GRANT	\$ (1,084.13)	\$ -	\$ -	\$ (1,084.13)	0.00%	25.00%
11-450-000-0000-5311 STATE GRT-FAMILY PLANNING GRANT	\$ (205,655.00)	\$ -	\$ (71,056.75)	\$ (134,598.25)	34.55%	25.00%
11-450-000-0000-5325 STATE GRT-CHILD & TEEN CK-UP	\$ (108,809.00)	\$ (15,749.03)	\$ (22,745.69)	\$ (86,063.31)	20.90%	25.00%
11-450-000-0000-5333 STATE GRT-MA SERVICES	\$ (9,000.00)	\$ (1,208.54)	\$ (2,982.10)	\$ (6,017.90)	33.13%	25.00%
11-450-000-0000-5353 STATE GRT-PUBLIC HEALTH SUBSIDY	\$ (487,273.00)	\$ -	\$ (93,102.20)	\$ (394,170.80)	19.11%	25.00%
11-450-000-0000-5363 STATE GRT-SHIP	\$ (314,600.00)	\$ (12,836.95)	\$ (51,190.90)	\$ (263,409.10)	16.27%	25.00%
11-450-000-0000-5371 STATE GRANT - MNCHOICES	\$ (64,600.00)	\$ -	\$ (12,807.00)	\$ (51,793.00)	19.83%	25.00%
11-450-000-0000-5384 STATE GRT-EXPANDED HOME VISITING	\$ (315,000.00)	\$ -	\$ -	\$ (315,000.00)	0.00%	25.00%
11-450-000-0000-5399 STATE GRANT - MISCELLANEOUS	\$ (321,210.28)	\$ (1,474.70)	\$ (56,888.63)	\$ (264,321.65)	17.71%	25.00%



		AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
11-450-000-0000-5401	FEDERAL GRANTS - MISCELLANEOUS	\$ (662,144.78)	\$ -	\$ (140,093.38)	\$ (522,051.40)	21.16%	25.00%
11-450-000-0000-5411	FED GRANTS - FAMILY PLANNING SPECIAL PROJECT - FPSP	\$ (88,138.00)	\$ -	\$ (30,452.89)	\$ (57,685.11)	34.55%	25.00%
11-450-000-0000-5433	FED GRANTS - MA SERVICES	\$ (9,000.00)	\$ (2,200.90)	\$ (4,183.39)	\$ (4,816.61)	46.48%	25.00%
11-450-000-0000-5454	FED GRANTS - MCH GRANT	\$ (78,684.00)	\$ -	\$ (35,725.26)	\$ (42,958.74)	45.40%	25.00%
11-450-000-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	\$ (108,809.00)	\$ (15,749.05)	\$ (22,745.72)	\$ (86,063.28)	20.90%	25.00%
11-450-000-0000-5471	FED GRANTS - MNCHOICES	\$ (84,000.00)	\$ -	\$ (15,637.00)	\$ (68,363.00)	18.62%	25.00%
11-450-000-0000-5480	FED GRANTS - WCFSC LCTS MA ADM	\$ (14,100.00)	\$ -	\$ -	\$ (14,100.00)	0.00%	25.00%
11-450-000-0000-5482	FED GRANTS - MNVFC	\$ (14,700.00)	\$ -	\$ -	\$ (14,700.00)	0.00%	25.00%
11-450-000-0000-5483	FED GRANTS - EMERGENCY PREPAREDNESS	\$ (122,319.00)	\$ -	\$ (33,903.14)	\$ (88,415.86)	27.72%	25.00%
11-450-000-0000-5484	FED GRANTS - HOME VISITING	\$ (92,100.00)	\$ -	\$ (101,946.47)	\$ 9,846.47	110.69%	25.00%
11-450-000-0000-5495	FED GRANTS - DRUG FREE COMMUNITY-FEDG-R	\$ (125,000.00)	\$ -	\$ (34,334.62)	\$ (90,665.38)	27.47%	25.00%
11-450-000-0000-5499	FEDERAL GRANT SHARED REVENUE	\$ (2,100.00)	\$ -	\$ (550.00)	\$ (1,550.00)	26.19%	25.00%
11-450-000-0000-5501	FEES AND SERVICE CHARGES	\$ (109,500.00)	\$ (6,097.44)	\$ (9,413.63)	\$ (100,086.37)	8.60%	25.00%
11-450-000-0000-5511	FEE - AERIAL MAPPING	\$ (29,000.00)	\$ (1,375.00)	\$ (3,500.00)	\$ (25,500.00)	12.07%	25.00%
11-450-000-0000-5512	FEE - SALE OF AERIAL PHOTOS	\$ (17,620.00)	\$ (93.62)	\$ (390.66)	\$ (17,229.34)	2.22%	25.00%
11-450-000-0000-5524	FEE - PMAP SERVICES	\$ (250,000.00)	\$ (29,001.99)	\$ (69,677.45)	\$ (180,322.55)	27.87%	25.00%
11-450-000-0000-5602	FINES AND FORFEITS	\$ -	\$ (50.00)	\$ (300.00)	\$ 300.00	0.00%	25.00%
11-450-000-0000-5751	GIFTS AND CONTRIBUTIONS	\$ (1,000.00)	\$ (10.00)	\$ (10.00)	\$ (990.00)	1.00%	25.00%
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN	\$ (240.00)	\$ -	\$ -	\$ (240.00)	0.00%	25.00%
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS	\$ (6,000.00)	\$ (6.00)	\$ (11.00)	\$ (5,989.00)	0.18%	25.00%
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	0.00%	25.00%
11-450-000-0000-5866	INTEREST	\$ -	\$ -	\$ (0.19)	\$ 0.19	0.00%	25.00%
11-450-000-0000-5911	USE OF FUND BALANCE	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0.00%	25.00%
11-450-000-0000-5118	MISCELLANEOUS PERMITS	\$ (500.00)	\$ -	\$ -	\$ (500.00)	0.00%	25.00%
11-450-000-0000-5327	STATE GRANTS 2	\$ (150,000.00)	\$ -	\$ -	\$ (150,000.00)	0.00%	25.00%
11-450-000-0000-5110	BEER LICENSES	\$ (63.00)	\$ -	\$ -	\$ (63.00)	0.00%	25.00%
11-450-000-0000-5528	INTRA COUNTY SERVICES	\$ -	\$ -	\$ (9,688.18)	\$ 9,688.18	0.00%	25.00%
11-450-000-0000-5218	CANNABIS PREVENTION	\$ (2,114.00)	\$ (3,426.62)	\$ (3,426.62)	\$ 1,312.62	162.09%	25.00%
Revenue Total		\$ (6,233,308.19)	\$ (90,429.84)	\$ (863,997.54)	\$ (5,369,310.65)	13.86%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Expenditure						
11-450-000-0000-6035 PAYMENTS FOR RECIPIENTS-PH	\$ 34,800.00	\$ 8,872.91	\$ 10,098.14	\$ 24,701.86	29.02%	25.00%
11-450-000-0000-6101 FULL TIME PERSONNEL	\$ 3,007,516.01	\$ 194,904.28	\$ 566,506.45	\$ 2,441,009.56	18.84%	25.00%
11-450-000-0000-6103 PART TIME PERSONNEL	\$ 483,075.00	\$ 29,127.40	\$ 79,690.82	\$ 403,384.18	16.50%	25.00%
11-450-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 986.00	\$ 4,143.00	\$ (4,143.00)	0.00%	25.00%
11-450-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 1,025.58	\$ 15,691.44	\$ (15,691.44)	0.00%	25.00%
11-450-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 36.94	\$ 2,363.61	\$ (2,363.61)	0.00%	25.00%
11-450-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 31,077.73	\$ 104,890.25	\$ (104,890.25)	0.00%	25.00%
11-450-000-0000-6153 COUNTY SHARE INSURANCE	\$ 679,640.65	\$ 51,636.81	\$ 157,445.53	\$ 522,195.12	23.17%	25.00%
11-450-000-0000-6162 MEDICARE	\$ 50,611.54	\$ 3,583.01	\$ 10,756.57	\$ 39,854.97	21.25%	25.00%
11-450-000-0000-6163 PERA CONTRIBUTIONS	\$ 261,797.20	\$ 19,108.32	\$ 57,596.65	\$ 204,200.55	22.00%	25.00%
11-450-000-0000-6175 SOCIAL SECURITY	\$ 216,419.79	\$ 15,320.14	\$ 45,993.58	\$ 170,426.21	21.25%	25.00%
11-450-000-0000-6203 TELEPHONE	\$ 23,200.00	\$ 1,852.27	\$ 5,556.00	\$ 17,644.00	23.95%	25.00%
11-450-000-0000-6205 POSTAGE	\$ 15,430.00	\$ 1,215.61	\$ 3,471.67	\$ 11,958.33	22.50%	25.00%
11-450-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 6,490.00	\$ 652.34	\$ 892.91	\$ 5,597.09	13.76%	25.00%
11-450-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 400.00	\$ 1,100.00	\$ 4,122.39	\$ (3,722.39)	1030.60%	25.00%
11-450-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 10,740.00	\$ 143.80	\$ 6,809.87	\$ 3,930.13	63.41%	25.00%
11-450-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 177,171.28	\$ 24,363.90	\$ 44,629.86	\$ 132,541.42	25.19%	25.00%
11-450-000-0000-6261 PROFESSIONAL SERVICES	\$ 621,258.72	\$ 28,312.74	\$ 64,458.57	\$ 556,800.15	10.38%	25.00%
11-450-000-0000-6264 LABOR NEGOTIATIONS	\$ 1,120.00	\$ -	\$ -	\$ 1,120.00	0.00%	25.00%
11-450-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%	25.00%
11-450-000-0000-6332 FLEET VEHICLE USAGE	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00	0.00%	25.00%
11-450-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 22,958.00	\$ 5,313.93	\$ 6,576.40	\$ 16,381.60	28.65%	25.00%
11-450-000-0000-6334 MEALS - TAXABLE	\$ 300.00	\$ -	\$ 11.61	\$ 288.39	3.87%	25.00%
11-450-000-0000-6336 TASK FORCES	\$ 2,300.00	\$ 150.00	\$ 750.00	\$ 1,550.00	32.61%	25.00%
11-450-000-0000-6337 ADVISORY COMMITTEE	\$ 200.00	\$ 40.00	\$ 56.00	\$ 144.00	28.00%	25.00%
11-450-000-0000-6338 CONFERENCES & MEETINGS	\$ 41,850.00	\$ 1,982.57	\$ 7,694.72	\$ 34,155.28	18.39%	25.00%
11-450-000-0000-6342 RENT-COUNTY BUILDINGS	\$ 207,300.00	\$ 67,351.14	\$ 67,351.14	\$ 139,948.86	32.49%	25.00%
11-450-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 8,800.00	\$ 404.66	\$ 2,845.13	\$ 5,954.87	32.33%	25.00%
11-450-000-0000-6353 LIABILITY INSURANCE	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	100.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
11-450-000-0000-6361 MN CARE TAX	\$ 3,800.00	\$ -	\$ 1,235.07	\$ 2,564.93	32.50%	25.00%
11-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 100,060.00	\$ 7,260.37	\$ 21,718.34	\$ 78,341.66	21.71%	25.00%
11-450-000-0000-6411 OPERATING SUPPLIES	\$ 146,230.00	\$ 8,267.78	\$ 18,400.54	\$ 127,829.46	12.58%	25.00%
11-450-000-0000-6417 OUTREACH SUPPLIES - C&TC	\$ 5,700.00	\$ 15.98	\$ 15.98	\$ 5,684.02	0.28%	25.00%
11-450-000-0000-6431 MEDICAL SUPPLIES	\$ 26,700.00	\$ 2,747.16	\$ 2,747.16	\$ 23,952.84	10.29%	25.00%
11-450-000-0000-6452 VEHICLE MAINTENANCE	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%	25.00%
11-450-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 27,640.00	\$ -	\$ -	\$ 27,640.00	0.00%	25.00%
11-450-000-0000-6104 TEMPORARY PERSONNEL	\$ 10,000.00	\$ 15.00	\$ 30.00	\$ 9,970.00	0.30%	25.00%
11-450-000-0000-6106 OVERTIME	\$ -	\$ -	\$ 250.01	\$ (250.01)	0.00%	25.00%
Expenditure Total	\$ 6,233,308.19	\$ 506,868.37	\$ 1,341,799.41	\$ 4,891,508.78	21.53%	25.00%
450 - PUBLIC HEALTH SERVICES Total	\$ (0.00)	\$ 416,438.53	\$ 477,801.87	\$ (477,801.87)	0.00%	25.00%
480 - HUMAN SERVICES UNALLOCATED						
Revenue						
11-480-000-0000-5751 GIFTS AND CONTRIBUTIONS	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0.00%	25.00%
Revenue Total	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0.00%	25.00%
Expenditure						
11-480-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	\$ 10,000.00	\$ 154.47	\$ 743.42	\$ 9,256.58	7.43%	25.00%
11-480-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$ 7,147.44	\$ 7,147.44	\$ (7,147.44)	0.00%	25.00%
11-480-000-0000-6162 MEDICARE	\$ -	\$ 99.83	\$ 99.83	\$ (99.83)	0.00%	25.00%
11-480-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ 537.12	\$ 537.12	\$ (537.12)	0.00%	25.00%
11-480-000-0000-6175 SOCIAL SECURITY	\$ -	\$ 426.87	\$ 426.87	\$ (426.87)	0.00%	25.00%
11-480-000-0000-6106 OVERTIME	\$ -	\$ 14.15	\$ 14.15	\$ (14.15)	0.00%	25.00%
11-480-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 5,337.44	\$ 5,337.44	\$ (5,337.44)	0.00%	25.00%
Expenditure Total	\$ 10,000.00	\$ 13,717.32	\$ 14,306.27	\$ (4,306.27)	143.06%	25.00%
480 - HUMAN SERVICES UNALLOCATED Total	\$ -	\$ 13,717.32	\$ 14,306.27	\$ (14,306.27)	0.00%	25.00%
11 Total	\$ (0.00)	\$ 2,439,908.07	\$ 3,859,448.16	\$ (3,859,448.16)	0.00%	25.00%
12						
450 - PUBLIC HEALTH SERVICES						
Revenue						
12-450-000-0000-5830 MISCELLANEOUS REVENUE	\$ (517,620.00)	\$ -	\$ -	\$ (517,620.00)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
12-450-000-0000-5911 USE OF FUND BALANCE	\$ (63,000.00)	\$ -	\$ -	\$ (63,000.00)	0.00%	25.00%
Revenue Total	\$ (580,620.00)	\$ -	\$ -	\$ (580,620.00)	0.00%	25.00%
Expenditure						
12-450-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	25.00%
12-450-000-0000-6261 PROFESSIONAL SERVICES	\$ 492,520.00	\$ -	\$ 30,779.05	\$ 461,740.95	6.25%	25.00%
12-450-000-0000-6336 TASK FORCES	\$ 2,400.00	\$ 250.00	\$ 700.00	\$ 1,700.00	29.17%	25.00%
12-450-000-0000-6411 OPERATING SUPPLIES	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	25.00%
12-450-000-0000-6101 FULL TIME PERSONNEL	\$ 16,775.00	\$ -	\$ -	\$ 16,775.00	0.00%	25.00%
12-450-000-0000-6153 COUNTY SHARE INSURANCE	\$ 2,684.00	\$ -	\$ -	\$ 2,684.00	0.00%	25.00%
12-450-000-0000-6162 MEDICARE	\$ 243.00	\$ -	\$ -	\$ 243.00	0.00%	25.00%
12-450-000-0000-6163 PERA CONTRIBUTIONS	\$ 1,258.00	\$ -	\$ -	\$ 1,258.00	0.00%	25.00%
12-450-000-0000-6175 SOCIAL SECURITY	\$ 1,040.00	\$ -	\$ -	\$ 1,040.00	0.00%	25.00%
12-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 63,000.00	\$ -	\$ 9,688.18	\$ 53,311.82	15.38%	25.00%
Expenditure Total	\$ 580,620.00	\$ 250.00	\$ 41,167.23	\$ 539,452.77	7.09%	25.00%
450 - PUBLIC HEALTH SERVICES Total	\$ -	\$ 250.00	\$ 41,167.23	\$ (41,167.23)	0.00%	25.00%
12 Total	\$ -	\$ 250.00	\$ 41,167.23	\$ (41,167.23)	0.00%	25.00%
20						
393 - SCORE						
Revenue						
20-393-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (40,150.00)	\$ -	\$ -	\$ (40,150.00)	0.00%	25.00%
20-393-000-0000-5361 SCORE GRANT MONIES & CO MATCH	\$ (436,000.00)	\$ -	\$ -	\$ (436,000.00)	0.00%	25.00%
20-393-000-0000-5501 FEES AND SERVICE CHARGES	\$ (135,000.00)	\$ (5,055.90)	\$ (19,848.94)	\$ (115,151.06)	14.70%	25.00%
20-393-000-0000-5830 MISCELLANEOUS REVENUE	\$ (109,000.00)	\$ -	\$ (52.00)	\$ (108,948.00)	0.05%	25.00%
Revenue Total	\$ (720,150.00)	\$ (5,055.90)	\$ (19,900.94)	\$ (700,249.06)	2.76%	25.00%
Expenditure						
20-393-000-0000-6203 TELEPHONE	\$ 6,250.00	\$ 515.44	\$ 1,492.27	\$ 4,757.73	23.88%	25.00%
20-393-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 28,000.00	\$ -	\$ 450.00	\$ 27,550.00	1.61%	25.00%
20-393-000-0000-6251 UTILITY SERVICES	\$ 35,000.00	\$ 795.00	\$ 2,970.11	\$ 32,029.89	8.49%	25.00%
20-393-000-0000-6359 SURCHARGES	\$ -	\$ 17.31	\$ 72.34	\$ (72.34)	0.00%	25.00%
20-393-000-0000-6382 FREIGHT ACCOUNTS	\$ 3,500.00	\$ -	\$ 630.00	\$ 2,870.00	18.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
20-393-000-0000-6801 MISCELLANEOUS EXPENSE	\$ 50,000.00	\$ 99.13	\$ 2,343.98	\$ 47,656.02	4.69%	25.00%
20-393-000-0000-6840 SCORE PROGRAMS	\$ 175,000.00	\$ 7,380.87	\$ 59,627.39	\$ 115,372.61	34.07%	25.00%
20-393-000-0000-6841 HOUSEHOLD HAZARDOUS WASTE	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%	25.00%
20-393-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	25.00%
20-393-000-0000-6910 TRANSFER OUT	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00	0.00%	25.00%
20-393-000-0000-6912 SAFETY PROGRAM	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	25.00%
20-393-000-0000-6451 FUEL - LUBE ETC	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%	25.00%
20-393-000-0000-6452 VEHICLE MAINTENANCE	\$ -	\$ 177.50	\$ 177.50	\$ (177.50)	0.00%	25.00%
Expenditure Total	\$ 720,150.00	\$ 8,985.25	\$ 67,763.59	\$ 652,386.41	9.41%	25.00%
393 - SCORE Total	\$ -	\$ 3,929.35	\$ 47,862.65	\$ (47,862.65)	0.00%	25.00%
20 Total	\$ -	\$ 3,929.35	\$ 47,862.65	\$ (47,862.65)	0.00%	25.00%
34						
150 - CIP (LEVY)						
Revenue						
34-150-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ -	\$ (7,133.81)	\$ 7,133.81	0.00%	25.00%
34-150-000-0000-5910 TRANSFERS IN	\$ (2,676,365.00)	\$ -	\$ -	\$ (2,676,365.00)	0.00%	25.00%
34-150-000-0000-5911 USE OF FUND BALANCE	\$ (8,093,860.67)	\$ -	\$ -	\$ (8,093,860.67)	0.00%	25.00%
Revenue Total	\$ (10,770,225.67)	\$ -	\$ (7,133.81)	\$ (10,763,091.86)	0.07%	25.00%
Expenditure						
34-150-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 9,061,579.67	\$ 143,905.30	\$ 1,907,520.60	\$ 7,154,059.07	21.05%	25.00%
34-150-000-0000-6261 PROFESSIONAL SERVICES	\$ 1,708,646.00	\$ -	\$ -	\$ 1,708,646.00	0.00%	25.00%
Expenditure Total	\$ 10,770,225.67	\$ 143,905.30	\$ 1,907,520.60	\$ 8,862,705.07	17.71%	25.00%
150 - CIP (LEVY) Total	\$ (0.00)	\$ 143,905.30	\$ 1,900,386.79	\$ (1,900,386.79)	0.00%	25.00%
163 - ADMIN BUILDING						
Revenue						
34-163-000-0000-5911 USE OF FUND BALANCE	\$ (84,872.85)	\$ -	\$ -	\$ (84,872.85)	0.00%	25.00%
Revenue Total	\$ (84,872.85)	\$ -	\$ -	\$ (84,872.85)	0.00%	25.00%
Expenditure						
34-163-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 84,872.85	\$ -	\$ 84,872.85	\$ -	100.00%	25.00%
Expenditure Total	\$ 84,872.85	\$ -	\$ 84,872.85	\$ -	100.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
163 - ADMIN BUILDING Total	\$ -	\$ -	\$ 84,872.85	\$ (84,872.85)	0.00%	25.00%
165 - COMPLIANCE FUNDS						
Revenue						
34-165-000-0000-5526 COMPLIANCE FUND	\$ -	\$ (18,425.00)	\$ (52,250.00)	\$ 52,250.00	0.00%	25.00%
34-165-000-0000-5911 USE OF FUND BALANCE	\$ (65,000.00)	\$ -	\$ -	\$ (65,000.00)	0.00%	25.00%
Revenue Total	\$ (65,000.00)	\$ (18,425.00)	\$ (52,250.00)	\$ (12,750.00)	80.38%	25.00%
Expenditure						
34-165-000-0000-6261 PROFESSIONAL SERVICES	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%	25.00%
Expenditure Total	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%	25.00%
165 - COMPLIANCE FUNDS Total	\$ -	\$ (18,425.00)	\$ (52,250.00)	\$ 52,250.00	0.00%	25.00%
170 - CAPITAL TECHNOLOGY						
Revenue						
34-170-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,705,000.00)	\$ -	\$ (16,693.22)	\$ (2,688,306.78)	0.62%	25.00%
34-170-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (318,500.00)	\$ -	\$ -	\$ (318,500.00)	0.00%	25.00%
34-170-000-0000-5911 USE OF FUND BALANCE	\$ (1,442,133.77)	\$ -	\$ -	\$ (1,442,133.77)	0.00%	25.00%
Revenue Total	\$ (4,465,633.77)	\$ -	\$ (16,693.22)	\$ (4,448,940.55)	0.37%	25.00%
Expenditure						
34-170-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 175,294.03	\$ -	\$ 6,934.68	\$ 168,359.35	3.96%	25.00%
34-170-000-0000-6261 PROFESSIONAL SERVICES	\$ 703,935.74	\$ -	\$ 6,250.00	\$ 697,685.74	0.89%	25.00%
34-170-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 262,904.00	\$ -	\$ 44,075.00	\$ 218,829.00	16.76%	25.00%
34-170-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	\$ 3,023,500.00	\$ -	\$ -	\$ 3,023,500.00	0.00%	25.00%
34-170-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%	25.00%
Expenditure Total	\$ 4,465,633.77	\$ -	\$ 57,259.68	\$ 4,408,374.09	1.28%	25.00%
170 - CAPITAL TECHNOLOGY Total	\$ 0.00	\$ -	\$ 40,566.46	\$ (40,566.46)	0.00%	25.00%
34 Total	\$ (0.00)	\$ 125,480.30	\$ 1,973,576.10	\$ (1,973,576.10)	0.00%	25.00%
36						
836 - COURTHOUSE DEBT SERVICE						
Revenue						
36-836-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (9,796,428.00)	\$ -	\$ (99,861.03)	\$ (9,696,566.97)	1.02%	25.00%
36-836-000-0000-5810 RENTS AND ROYALTIES	\$ (350,004.00)	\$ (29,167.00)	\$ (87,501.00)	\$ (262,503.00)	25.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
36-836-000-0000-5911 USE OF FUND BALANCE	\$ (2,082,079.00)	\$ -	\$ -	\$ (2,082,079.00)	0.00%	25.00%
Revenue Total	\$ (12,228,511.00)	\$ (29,167.00)	\$ (187,362.03)	\$ (12,041,148.97)	1.53%	25.00%
Expenditure						
36-836-000-0000-6701 BOND PAYMENTS	\$ 7,515,000.00	\$ -	\$ -	\$ 7,515,000.00	0.00%	25.00%
36-836-000-0000-6702 INTEREST DUE-BONDS	\$ 4,131,201.00	\$ -	\$ -	\$ 4,131,201.00	0.00%	25.00%
36-836-000-0000-6715 BOND ISSUING EXPENSES	\$ 582,310.00	\$ 475.00	\$ 475.00	\$ 581,835.00	0.08%	25.00%
Expenditure Total	\$ 12,228,511.00	\$ 475.00	\$ 475.00	\$ 12,228,036.00	0.00%	25.00%
836 - COURTHOUSE DEBT SERVICE Total	\$ -	\$ (28,692.00)	\$ (186,887.03)	\$ 186,887.03	0.00%	25.00%
861 - SEWER SUBORDINATE DISTRICT						
Revenue						
36-861-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (491.40)	\$ 491.40	0.00%	25.00%
36-861-000-0000-5911 USE OF FUND BALANCE	\$ (7,968.20)	\$ -	\$ -	\$ (7,968.20)	0.00%	25.00%
Revenue Total	\$ (7,968.20)	\$ -	\$ (491.40)	\$ (7,476.80)	6.17%	25.00%
Expenditure						
36-861-000-0000-6261 PROFESSIONAL SERVICES	\$ 7,968.20	\$ -	\$ 7,968.20	\$ -	100.00%	25.00%
Expenditure Total	\$ 7,968.20	\$ -	\$ 7,968.20	\$ -	100.00%	25.00%
861 - SEWER SUBORDINATE DISTRICT Total	\$ -	\$ -	\$ 7,476.80	\$ (7,476.80)	0.00%	25.00%
36 Total	\$ -	\$ (28,692.00)	\$ (179,410.23)	\$ 179,410.23	0.00%	25.00%
41						
658 - COUNTY DITCH NO 10						
Revenue						
41-658-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (1,858.41)	\$ 1,858.41	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (1,858.41)	\$ 1,858.41	0.00%	25.00%
658 - COUNTY DITCH NO 10 Total	\$ -	\$ -	\$ (1,858.41)	\$ 1,858.41	0.00%	25.00%
666 - COUNTY DITCH NO 19						
Expenditure						
41-666-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 10,008.00	\$ 17,939.55	\$ (17,939.55)	0.00%	25.00%
Expenditure Total	\$ -	\$ 10,008.00	\$ 17,939.55	\$ (17,939.55)	0.00%	25.00%
666 - COUNTY DITCH NO 19 Total	\$ -	\$ 10,008.00	\$ 17,939.55	\$ (17,939.55)	0.00%	25.00%
667 - COUNTY DITCH NO 20						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Revenue						
41-667-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (339.90)	\$ 339.90	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (339.90)	\$ 339.90	0.00%	25.00%
667 - COUNTY DITCH NO 20 Total	\$ -	\$ -	\$ (339.90)	\$ 339.90	0.00%	25.00%
669 - COUNTY DITCH NO 22						
Revenue						
41-669-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (221.53)	\$ 221.53	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (221.53)	\$ 221.53	0.00%	25.00%
669 - COUNTY DITCH NO 22 Total	\$ -	\$ -	\$ (221.53)	\$ 221.53	0.00%	25.00%
671 - COUNTY DITCH NO 24						
Revenue						
41-671-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (0.83)	\$ 0.83	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (0.83)	\$ 0.83	0.00%	25.00%
671 - COUNTY DITCH NO 24 Total	\$ -	\$ -	\$ (0.83)	\$ 0.83	0.00%	25.00%
676 - COUNTY DITCH NO 30						
Expenditure						
41-676-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 6,850.75	\$ 6,850.75	\$ (6,850.75)	0.00%	25.00%
Expenditure Total	\$ -	\$ 6,850.75	\$ 6,850.75	\$ (6,850.75)	0.00%	25.00%
676 - COUNTY DITCH NO 30 Total	\$ -	\$ 6,850.75	\$ 6,850.75	\$ (6,850.75)	0.00%	25.00%
677 - COUNTY DITCH NO 31						
Expenditure						
41-677-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)	0.00%	25.00%
677 - COUNTY DITCH NO 31 Total	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)	0.00%	25.00%
678 - COUNTY DITCH NO 33						
Expenditure						
41-678-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 18,832.00	\$ (18,832.00)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 18,832.00	\$ (18,832.00)	0.00%	25.00%
678 - COUNTY DITCH NO 33 Total	\$ -	\$ -	\$ 18,832.00	\$ (18,832.00)	0.00%	25.00%
681 - COUNTY DITCH NO 38						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Expenditure						
41-681-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 122,601.65	\$ 122,601.65	\$ (122,601.65)	0.00%	25.00%
Expenditure Total	\$ -	\$ 122,601.65	\$ 122,601.65	\$ (122,601.65)	0.00%	25.00%
681 - COUNTY DITCH NO 38 Total	\$ -	\$ 122,601.65	\$ 122,601.65	\$ (122,601.65)	0.00%	25.00%
686 - JOINT DITCH NO 3						
Expenditure						
41-686-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 529.10	\$ (529.10)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 529.10	\$ (529.10)	0.00%	25.00%
686 - JOINT DITCH NO 3 Total	\$ -	\$ -	\$ 529.10	\$ (529.10)	0.00%	25.00%
687 - JOINT DITCH NO 4						
Revenue						
41-687-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ 39.76	\$ (39.76)	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ 39.76	\$ (39.76)	0.00%	25.00%
Expenditure						
41-687-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 0.99	\$ (0.99)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 0.99	\$ (0.99)	0.00%	25.00%
687 - JOINT DITCH NO 4 Total	\$ -	\$ -	\$ 40.75	\$ (40.75)	0.00%	25.00%
688 - JOINT DITCH NO 11						
Expenditure						
41-688-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 4,035.95	\$ (4,035.95)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 4,035.95	\$ (4,035.95)	0.00%	25.00%
688 - JOINT DITCH NO 11 Total	\$ -	\$ -	\$ 4,035.95	\$ (4,035.95)	0.00%	25.00%
689 - JOINT DITCH NO 14						
Expenditure						
41-689-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 12,150.50	\$ 12,790.95	\$ (12,790.95)	0.00%	25.00%
Expenditure Total	\$ -	\$ 12,150.50	\$ 12,790.95	\$ (12,790.95)	0.00%	25.00%
689 - JOINT DITCH NO 14 Total	\$ -	\$ 12,150.50	\$ 12,790.95	\$ (12,790.95)	0.00%	25.00%
692 - JOINT DITCH NO 15						
Expenditure						
41-692-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 76.74	\$ (76.74)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Expenditure Total	\$ -	\$ -	\$ 76.74	\$ (76.74)	0.00%	25.00%
692 - JOINT DITCH NO 15 Total	\$ -	\$ -	\$ 76.74	\$ (76.74)	0.00%	25.00%
693 - COUNTY DITCH NO 36						
Revenue						
41-693-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ 442.79	\$ (442.79)	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ 442.79	\$ (442.79)	0.00%	25.00%
693 - COUNTY DITCH NO 36 Total	\$ -	\$ -	\$ 442.79	\$ (442.79)	0.00%	25.00%
695 - JOINT DITCH NO 35						
Expenditure						
41-695-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1.98	\$ (1.98)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 1.98	\$ (1.98)	0.00%	25.00%
695 - JOINT DITCH NO 35 Total	\$ -	\$ -	\$ 1.98	\$ (1.98)	0.00%	25.00%
696 - JOINT DITCH NO 111						
Expenditure						
41-696-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,063.51	\$ (10,063.51)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 10,063.51	\$ (10,063.51)	0.00%	25.00%
696 - JOINT DITCH NO 111 Total	\$ -	\$ -	\$ 10,063.51	\$ (10,063.51)	0.00%	25.00%
41 Total	\$ -	\$ 151,610.90	\$ 203,785.05	\$ (203,785.05)	0.00%	25.00%
71						
505 - HISTORIAN						
Revenue						
71-505-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ (22,024.67)	\$ (63,457.19)	\$ 63,457.19	0.00%	25.00%
Revenue Total	\$ -	\$ (22,024.67)	\$ (63,457.19)	\$ 63,457.19	0.00%	25.00%
Expenditure						
71-505-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$ 11,227.62	\$ 33,481.08	\$ (33,481.08)	0.00%	25.00%
71-505-000-0000-6104 TEMPORARY PERSONNEL	\$ -	\$ 2,678.13	\$ 7,584.24	\$ (7,584.24)	0.00%	25.00%
71-505-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 999.04	\$ 2,190.91	\$ (2,190.91)	0.00%	25.00%
71-505-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 768.54	\$ 2,571.69	\$ (2,571.69)	0.00%	25.00%
71-505-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 4,039.91	\$ 12,119.73	\$ (12,119.73)	0.00%	25.00%
71-505-000-0000-6162 MEDICARE	\$ -	\$ 219.77	\$ 651.20	\$ (651.20)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
71-505-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ 1,175.49	\$ 3,484.67	\$ (3,484.67)	0.00%	25.00%
71-505-000-0000-6175 SOCIAL SECURITY	\$ -	\$ 939.67	\$ 2,784.45	\$ (2,784.45)	0.00%	25.00%
71-505-000-0000-6203 TELEPHONE	\$ -	\$ (1.03)	\$ (1.71)	\$ 1.71	0.00%	25.00%
71-505-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 27.65	\$ (27.65)	0.00%	25.00%
71-505-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 634.40	\$ (634.40)	0.00%	25.00%
Expenditure Total	\$ -	\$ 22,047.14	\$ 65,528.31	\$ (65,528.31)	0.00%	25.00%
505 - HISTORIAN Total	\$ -	\$ 22.47	\$ 2,071.12	\$ (2,071.12)	0.00%	25.00%
71 Total	\$ -	\$ 22.47	\$ 2,071.12	\$ (2,071.12)	0.00%	25.00%
72						
605 - SOIL & WATER						
Revenue						
72-605-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ (79,246.77)	\$ (234,624.29)	\$ 234,624.29	0.00%	25.00%
Revenue Total	\$ -	\$ (79,246.77)	\$ (234,624.29)	\$ 234,624.29	0.00%	25.00%
Expenditure						
72-605-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$ 51,324.24	\$ 145,367.09	\$ (145,367.09)	0.00%	25.00%
72-605-000-0000-6104 TEMPORARY PERSONNEL	\$ -	\$ 2,048.00	\$ 6,592.00	\$ (6,592.00)	0.00%	25.00%
72-605-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 319.60	\$ 2,134.80	\$ (2,134.80)	0.00%	25.00%
72-605-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 64.73	\$ 2,317.56	\$ (2,317.56)	0.00%	25.00%
72-605-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,907.46	\$ 11,028.63	\$ (11,028.63)	0.00%	25.00%
72-605-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 14,439.35	\$ 43,318.05	\$ (43,318.05)	0.00%	25.00%
72-605-000-0000-6162 MEDICARE	\$ -	\$ 753.47	\$ 2,278.72	\$ (2,278.72)	0.00%	25.00%
72-605-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ 4,021.20	\$ 12,124.86	\$ (12,124.86)	0.00%	25.00%
72-605-000-0000-6175 SOCIAL SECURITY	\$ -	\$ 3,221.69	\$ 9,743.41	\$ (9,743.41)	0.00%	25.00%
72-605-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 369.18	\$ 886.44	\$ (886.44)	0.00%	25.00%
72-605-000-0000-6106 OVERTIME	\$ -	\$ -	\$ 816.69	\$ (816.69)	0.00%	25.00%
Expenditure Total	\$ -	\$ 78,468.92	\$ 236,608.25	\$ (236,608.25)	0.00%	25.00%
605 - SOIL & WATER Total	\$ -	\$ (777.85)	\$ 1,983.96	\$ (1,983.96)	0.00%	25.00%
72 Total	\$ -	\$ (777.85)	\$ 1,983.96	\$ (1,983.96)	0.00%	25.00%
73						
845 - PULASKI LAKE IMPROVEMENT DISTRICT						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Revenue						
73-845-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ -	\$ (1,243.59)	\$ 1,243.59	0.00%	25.00%
73-845-000-0000-5911 USE OF FUND BALANCE	\$ (146,200.00)	\$ -	\$ -	\$ (146,200.00)	0.00%	25.00%
Revenue Total	\$ (146,200.00)	\$ -	\$ (1,243.59)	\$ (144,956.41)	0.85%	25.00%
Expenditure						
73-845-000-0000-6261 PROFESSIONAL SERVICES	\$ 146,200.00	\$ 271.00	\$ 471.00	\$ 145,729.00	0.32%	25.00%
73-845-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ (710.19)	\$ 46,588.69	\$ (46,588.69)	0.00%	25.00%
Expenditure Total	\$ 146,200.00	\$ (439.19)	\$ 47,059.69	\$ 99,140.31	32.19%	25.00%
845 - PULASKI LAKE IMPROVEMENT DISTRICT Total	\$ -	\$ (439.19)	\$ 45,816.10	\$ (45,816.10)	0.00%	25.00%
846 - LAKE CHARLOTTE LID						
Revenue						
73-846-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (420.00)	\$ 420.00	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (420.00)	\$ 420.00	0.00%	25.00%
Expenditure						
73-846-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 30.90	\$ (30.90)	0.00%	25.00%
73-846-000-0000-6353 LIABILITY INSURANCE	\$ -	\$ -	\$ 1,669.00	\$ (1,669.00)	0.00%	25.00%
73-846-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 5,237.06	\$ (5,237.06)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 6,936.96	\$ (6,936.96)	0.00%	25.00%
846 - LAKE CHARLOTTE LID Total	\$ -	\$ -	\$ 6,516.96	\$ (6,516.96)	0.00%	25.00%
847 - MINK-SOMMERS LID						
Revenue						
73-847-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ -	\$ (577.03)	\$ 577.03	0.00%	25.00%
73-847-000-0000-5911 USE OF FUND BALANCE	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	0.00%	25.00%
Revenue Total	\$ (30,000.00)	\$ -	\$ (577.03)	\$ (29,422.97)	1.92%	25.00%
Expenditure						
73-847-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 11,416.09	\$ 11,624.09	\$ (11,624.09)	0.00%	25.00%
73-847-000-0000-6342 RENT-COUNTY BUILDINGS	\$ -	\$ 134.00	\$ 402.00	\$ (402.00)	0.00%	25.00%
73-847-000-0000-6353 LIABILITY INSURANCE	\$ -	\$ 14.00	\$ 1,297.00	\$ (1,297.00)	0.00%	25.00%
73-847-000-0000-6263 RANDOM DRUG TESTING	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%	25.00%
73-847-000-0000-6251 UTILITY SERVICES	\$ -	\$ 7.00	\$ 7.00	\$ (7.00)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
Expenditure Total	\$ 30,000.00	\$ 11,571.09	\$ 13,330.09	\$ 16,669.91	44.43%	25.00%
847 - MINK-SOMMERS LID Total	\$ -	\$ 11,571.09	\$ 12,753.06	\$ (12,753.06)	0.00%	25.00%
73 Total	\$ -	\$ 11,131.90	\$ 65,086.12	\$ (65,086.12)	0.00%	25.00%
76						
076 - HWY 55 CORRIDOR						
Revenue						
76-076-000-0000-5751 GIFTS AND CONTRIBUTIONS	\$ -	\$ -	\$ (17,350.00)	\$ 17,350.00	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (17,350.00)	\$ 17,350.00	0.00%	25.00%
076 - HWY 55 CORRIDOR Total	\$ -	\$ -	\$ (17,350.00)	\$ 17,350.00	0.00%	25.00%
76 Total	\$ -	\$ -	\$ (17,350.00)	\$ 17,350.00	0.00%	25.00%
77						
420 - FINANCIAL SERVICE						
Revenue						
77-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	\$ -	\$ (178,306.68)	\$ (568,454.59)	\$ 568,454.59	0.00%	25.00%
Revenue Total	\$ -	\$ (178,306.68)	\$ (568,454.59)	\$ 568,454.59	0.00%	25.00%
Expenditure						
77-420-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 70,329.15	\$ 126,424.36	\$ (126,424.36)	0.00%	25.00%
Expenditure Total	\$ -	\$ 70,329.15	\$ 126,424.36	\$ (126,424.36)	0.00%	25.00%
420 - FINANCIAL SERVICE Total	\$ -	\$ (107,977.53)	\$ (442,030.23)	\$ 442,030.23	0.00%	25.00%
77 Total	\$ -	\$ (107,977.53)	\$ (442,030.23)	\$ 442,030.23	0.00%	25.00%
78						
411 - WCFSC - LCTS 10% ADMIN ALLOCATION						
Revenue						
78-411-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ -	\$ -	\$ (8,937.40)	\$ 8,937.40	0.00%	25.00%
78-411-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ -	\$ -	\$ (4,299.10)	\$ 4,299.10	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (13,236.50)	\$ 13,236.50	0.00%	25.00%
411 - WCFSC - LCTS 10% ADMIN ALLOCATION Total	\$ -	\$ -	\$ (13,236.50)	\$ 13,236.50	0.00%	25.00%
413 - WCFSC - LCTS 88% ALLOCATION						
Revenue						
78-413-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ -	\$ -	\$ (78,649.12)	\$ 78,649.12	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
78-413-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ -	\$ -	\$ (37,832.08)	\$ 37,832.08	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (116,481.20)	\$ 116,481.20	0.00%	25.00%
Expenditure						
78-413-000-0000-6007 WCFSC-ORGAN.,COMMUNITY,SYSTEMIC CHANGE	\$ -	\$ 14,487.38	\$ 103,595.30	\$ (103,595.30)	0.00%	25.00%
78-413-000-0000-6005 WCFSC-FAMILY FUNCTIONING	\$ -	\$ -	\$ 10,641.74	\$ (10,641.74)	0.00%	25.00%
Expenditure Total	\$ -	\$ 14,487.38	\$ 114,237.04	\$ (114,237.04)	0.00%	25.00%
413 - WCFSC - LCTS 88% ALLOCATION Total	\$ -	\$ 14,487.38	\$ (2,244.16)	\$ 2,244.16	0.00%	25.00%
416 - WCFSC - LCTS 10% SPECIAL PROJECT						
Revenue						
78-416-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ -	\$ -	\$ (1,787.48)	\$ 1,787.48	0.00%	25.00%
78-416-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ -	\$ -	\$ (859.82)	\$ 859.82	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (2,647.30)	\$ 2,647.30	0.00%	25.00%
416 - WCFSC - LCTS 10% SPECIAL PROJECT Total	\$ -	\$ -	\$ (2,647.30)	\$ 2,647.30	0.00%	25.00%
78 Total	\$ -	\$ 14,487.38	\$ (18,127.96)	\$ 18,127.96	0.00%	25.00%
79						
890 - CAFETERIA ACCOUNT						
Revenue						
79-890-000-0000-5866 INTEREST	\$ -	\$ -	\$ (3.20)	\$ 3.20	0.00%	25.00%
Revenue Total	\$ -	\$ -	\$ (3.20)	\$ 3.20	0.00%	25.00%
Expenditure						
79-890-000-0000-6350 BANKING FEES & CHARGES	\$ -	\$ -	\$ 203.00	\$ (203.00)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 203.00	\$ (203.00)	0.00%	25.00%
890 - CAFETERIA ACCOUNT Total	\$ -	\$ -	\$ 199.80	\$ (199.80)	0.00%	25.00%
79 Total	\$ -	\$ -	\$ 199.80	\$ (199.80)	0.00%	25.00%
81						
830 - TAXES & PENALTIES						
Revenue						
81-830-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ (2,309,318.33)	\$ (3,452,124.22)	\$ 3,452,124.22	0.00%	25.00%
Revenue Total	\$ -	\$ (2,309,318.33)	\$ (3,452,124.22)	\$ 3,452,124.22	0.00%	25.00%
Expenditure						



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
81-830-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ -	\$ -	\$ 2,831,240.01	\$ (2,831,240.01)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 2,831,240.01	\$ (2,831,240.01)	0.00%	25.00%
830 - TAXES & PENALTIES Total	\$ -	\$ (2,309,318.33)	\$ (620,884.21)	\$ 620,884.21	0.00%	25.00%
81 Total	\$ -	\$ (2,309,318.33)	\$ (620,884.21)	\$ 620,884.21	0.00%	25.00%
84						
000 - NONE						
Revenue						
84-000-000-0000-5013 MORTGAGE REGISTRY TAX	\$ -	\$ (274,381.12)	\$ (651,804.26)	\$ 651,804.26	0.00%	25.00%
84-000-000-0000-5014 COUNTY DEED TAX	\$ -	\$ (290,151.32)	\$ (812,366.55)	\$ 812,366.55	0.00%	25.00%
84-000-000-0000-5015 SALES TAX	\$ -	\$ (18,902.56)	\$ (20,819.61)	\$ 20,819.61	0.00%	25.00%
84-000-000-0000-5101 GAME & FISH COMMISSIONS & FEES	\$ -	\$ (1,333.50)	\$ (2,089.50)	\$ 2,089.50	0.00%	25.00%
84-000-000-0000-5521 STATE GEN SURCHARGE	\$ -	\$ (17,587.50)	\$ (49,875.00)	\$ 49,875.00	0.00%	25.00%
84-000-000-0000-5540 ST ASSURANCE FUND RECORDER	\$ -	\$ (76.50)	\$ (222.00)	\$ 222.00	0.00%	25.00%
84-000-000-0000-5543 ST MARRIAGE LIC	\$ -	\$ (5,295.00)	\$ (10,515.00)	\$ 10,515.00	0.00%	25.00%
84-000-000-0000-5544 ST BIRTH/DEATH ADD'L	\$ -	\$ (5,620.00)	\$ (14,300.00)	\$ 14,300.00	0.00%	25.00%
84-000-000-0000-5545 ST WELL FUND	\$ -	\$ (552.50)	\$ (1,657.50)	\$ 1,657.50	0.00%	25.00%
84-000-000-0000-5546 DNR	\$ -	\$ (17,113.30)	\$ (78,043.90)	\$ 78,043.90	0.00%	25.00%
84-000-000-0000-5547 ST MARRIAGE LIC REDUCED	\$ -	\$ (30.00)	\$ (165.00)	\$ 165.00	0.00%	25.00%
84-000-000-0000-5548 ST BIRTH/DEATH CS	\$ -	\$ (4,596.00)	\$ (13,516.00)	\$ 13,516.00	0.00%	25.00%
84-000-000-0000-5549 ST BIRTH/DEATH CT	\$ -	\$ (1,686.00)	\$ (4,290.00)	\$ 4,290.00	0.00%	25.00%
84-000-000-0000-5558 AG PRESERVATION FEE-CO SHARE	\$ -	\$ (1,795.00)	\$ (4,777.50)	\$ 4,777.50	0.00%	25.00%
84-000-000-0000-5577 MOTOR VEHICLE	\$ -	\$ (588,933.33)	\$ (1,770,239.11)	\$ 1,770,239.11	0.00%	25.00%
84-000-000-0000-5843 DTF \$ GOES TO THE STATE	\$ -	\$ (928.50)	\$ (1,243.10)	\$ 1,243.10	0.00%	25.00%
Revenue Total	\$ -	\$ (1,228,982.13)	\$ (3,435,924.03)	\$ 3,435,924.03	0.00%	25.00%
000 - NONE Total	\$ -	\$ (1,228,982.13)	\$ (3,435,924.03)	\$ 3,435,924.03	0.00%	25.00%
041 - FINANCE AND TAXPAYER SERVICES						
Expenditure						
84-041-000-0000-6355 SALES TAX - R & B	\$ -	\$ 1,134.00	\$ 2,358.00	\$ (2,358.00)	0.00%	25.00%
84-041-000-0000-6820 MOTOR VEHICLE	\$ -	\$ 640,110.94	\$ 1,821,468.47	\$ (1,821,468.47)	0.00%	25.00%
84-041-000-0000-6821 DNR	\$ -	\$ 22,389.40	\$ 75,805.80	\$ (75,805.80)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
84-041-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ -	\$ 444,309.88	\$ 2,275,880.91	\$ (2,275,880.91)	0.00%	25.00%
Expenditure Total	\$ -	\$ 1,107,944.22	\$ 4,175,513.18	\$ (4,175,513.18)	0.00%	25.00%
041 - FINANCE AND TAXPAYER SERVICES Total	\$ -	\$ 1,107,944.22	\$ 4,175,513.18	\$ (4,175,513.18)	0.00%	25.00%
420 - FINANCIAL SERVICE						
Revenue						
84-420-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (364.00)	\$ (7,118.00)	\$ 7,118.00	0.00%	25.00%
84-420-000-0000-5864 RECOVERY - MAXIS	\$ -	\$ (1,798.79)	\$ (25,919.80)	\$ 25,919.80	0.00%	25.00%
Revenue Total	\$ -	\$ (2,162.79)	\$ (33,037.80)	\$ 33,037.80	0.00%	25.00%
Expenditure						
84-420-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 1,960.52	\$ 18,498.95	\$ (18,498.95)	0.00%	25.00%
84-420-000-0000-6887 BAD DEBT EXPENSE	\$ -	\$ -	\$ 7,345.71	\$ (7,345.71)	0.00%	25.00%
Expenditure Total	\$ -	\$ 1,960.52	\$ 25,844.66	\$ (25,844.66)	0.00%	25.00%
420 - FINANCIAL SERVICE Total	\$ -	\$ (202.27)	\$ (7,193.14)	\$ 7,193.14	0.00%	25.00%
430 - HHS SOCIAL SERVICES						
Expenditure						
84-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	\$ -	\$ 624.43	\$ 624.43	\$ (624.43)	0.00%	25.00%
Expenditure Total	\$ -	\$ 624.43	\$ 624.43	\$ (624.43)	0.00%	25.00%
430 - HHS SOCIAL SERVICES Total	\$ -	\$ 624.43	\$ 624.43	\$ (624.43)	0.00%	25.00%
84 Total	\$ -	\$ (120,615.75)	\$ 733,020.44	\$ (733,020.44)	0.00%	25.00%
85						
830 - TAXES & PENALTIES						
Revenue						
85-830-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ (8,098.77)	\$ (9,288.68)	\$ 9,288.68	0.00%	25.00%
85-830-000-0000-5002 ONLINE REFUNDS	\$ -	\$ 991.71	\$ 2,788.57	\$ (2,788.57)	0.00%	25.00%
Revenue Total	\$ -	\$ (7,107.06)	\$ (6,500.11)	\$ 6,500.11	0.00%	25.00%
Expenditure						
85-830-000-0000-6882 TAX REFUNDS	\$ -	\$ -	\$ 40,590.36	\$ (40,590.36)	0.00%	25.00%
Expenditure Total	\$ -	\$ -	\$ 40,590.36	\$ (40,590.36)	0.00%	25.00%
830 - TAXES & PENALTIES Total	\$ -	\$ (7,107.06)	\$ 34,090.25	\$ (34,090.25)	0.00%	25.00%
85 Total	\$ -	\$ (7,107.06)	\$ 34,090.25	\$ (34,090.25)	0.00%	25.00%



	AMENDED BUDGET	PTD Actual 25-Mar	YTD Actual 25-Mar	Balance	% Used	% of Year
86						
830 - TAXES & PENALTIES						
Revenue						
86-830-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ 1,104,865.19	\$ 889,067.20	\$ (889,067.20)	0.00%	25.00%
Revenue Total	\$ -	\$ 1,104,865.19	\$ 889,067.20	\$ (889,067.20)	0.00%	25.00%
830 - TAXES & PENALTIES Total	\$ -	\$ 1,104,865.19	\$ 889,067.20	\$ (889,067.20)	0.00%	25.00%
86 Total	\$ -	\$ 1,104,865.19	\$ 889,067.20	\$ (889,067.20)	0.00%	25.00%
Grand Total	\$ 0.00	\$ 7,039,862.31	\$ 25,147,629.71	\$ (25,147,629.71)	0.00%	25.00%

Destination and Workflow

Meeting Type:* Board Meeting	Target Meeting Date* 4/15/2025 9:00 AM – Board of Wright County Commissioners
Requestor Name Heather Lemieux	Agenda Item Type ☒ RFBA ☐ Minutes Submission ☐ Warrants Submission
Requestor Title Assistant Finance Director	Target Section ☒ Consent Agenda ☐ Timed Agenda ☐ Item for Consideration
Department (please use dropdown to select department)* FINANCE & TAXPAYER SERVICES	Originator KMD7520

Item Details

Board Action Requested (this is what will appear on the Agenda)*
Acknowledge Warrants Issued Between March 25 through April 7, 2025

Short Title (what will appear on Agenda outline – 250 character max.)*
Acknowledge Warrants Issued Between March 25 through April 7, 2025

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
N/A

Describe the impact on staffing resources.
N/A

Fiscal Impact:
Acknowledgement of Wright County’s Invoices/Bills for payment.
The expenses are approved in the 2025 Budget.

Background/Justification:

Route for Review and Approval

☐ Finance Review
☐ Legal Review
☐ Risk Mgmt Review
☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type
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RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Jami Goodrum

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Department Head

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

HEALTH & HUMAN SERVICES

Originator

NMB7429

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Request to Rehire One Full-Time Social Worker I Position

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Request to Rehire One Full-Time Social Worker I Position

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

Briefly describe how the request aligns with the selected value stream.

Social Workers provide support and resources to individuals and families through a variety of programs. Social Workers performs screenings and investigations, provide protective services to families, children and adults who may experiencing maltreatment; offers case management and supports for individuals with developmental disabilities and mental health needs, funding assessments for persons needing chemical dependency treatment or counseling, case management for aged individuals needing support in and out of their homes, licensing foster care and childcare homes, MnCHOICES assessments for new clients and those needing annual reassessments. Social Workers perform supervised visits, case management, as well as co-location in schools and the community. Social Workers also provide parenting skills, therapy and a host of other services to help families keep their children in their home or reunite with their children residing in foster care. Social Workers actively collaborates with law enforcement or emergency services as necessary.

Describe the impact on staffing resources.

Social Services employs 104 Social Worker I staff in the areas of Intake, Outreach, Coordinated Access, Educational Neglect, Child & Family Services Generalist, Parent Support Outreach, Minor Parent, Family Group Decision Making, Rapid Response, Child Protection Assessment, Child Protection Sexually Exploited Youth, Child Protection Ongoing, Child Protection Permanency, Children's Permanency, Children's Kinship, Adoption, Children's Mental Health, Adult Foster Care Licensing, Child Foster Care Licensing, Child Care Licensing, Family-Based Skills, Family-Based Therapy, Social Services Training & Professional Development, Adult Protection, MNCHOICES Assessment, MNCHOICES Reassessment, Adult Mental Health, Adult Outreach, Co-Responder, Revenue & Debt Collector, Adult Services Waiver, Developmental Disabilities Waiver, and Rule 185 Case Manager. The number of FTEs are based upon statutory requirements or guidelines, fiscal responsibility, and providing quality services. A vacancy in social services limits our ability to meet program requirements; the extra weight and stress placed on the remaining staff to not only do additional work, which exceeds statutory requirements and results to unsatisfactory client outcomes, but it also places additional stress on staff once a new person is hired, to train and orient them to their new role. This all leads to burnout, turnover, and reduced staff retention.

Fiscal Impact:

Social Worker I positions are funded by multiple revenue sources, including levy, state and federal funding (grants and allocations), as well as external grants.

Background/Justification:

Waiver social workers support vulnerable adults and individuals with physical and/or developmental disabilities, mental illness, and aging issues to remain in their homes with services to meet their needs. The number of individuals requesting this service continues to grow. Wright County currently has over 2000 individuals receiving waiver case management and has had to contract out over 700 of these cases to contracted agencies to oversee. To manage the demand for this service, backfilling this position is critical. Waiver social workers bill for their case management time. One FTE typically generates approximately \$115,000 – 120,000 in revenue annually.

Route for Review and Approval

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (3)

Document Name	Attachment Type
Position Re-Hire – SW.pdf	Attachment
SS Org Chart.pdf	Attachment
Social Worker.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



Position Backfill Request

Name of Department:	Health & Human Services
Department Head/Supervisor:	Jami Goodrum, Elizabeth Iddings
Position Title:	Social Worker
Date of Resignation:	4/17/25

1. Will this position directly contribute to a county's strategic objective?

- a. Make Disciplined Investments for a Stable Future
- b. Continue Transparency and Empower Community Engagement
- c. Improve Operational Excellence

2. How many FTE's does your department currently have budgeted for this position?

FTEs: 104

3. Is there a direct impact on Wright County's citizens?

- a. Yes ☒ or No ☐, and please explain.

Social Workers provide support and resources to individuals and families through a variety of programs. Social Workers performs screenings and investigations, provide protective services to families, children and adults who may experiencing maltreatment; offers case management and supports for individuals with developmental disabilities and mental health needs, funding assessments for persons needing chemical dependency treatment or counseling, case management for aged individuals needing support in and out of their homes, licensing foster care and childcare homes, MnCHOICES assessments for new clients and those needing annual reassessments. Social Workers perform supervised visits, case management, as well as co-location in schools and the community. Social Workers also provide parenting skills, therapy and a host of other services to help families keep their children in their home or reunite with their children residing in foster care. Social Workers actively collaborates with law enforcement or emergency services as necessary.

4. Direct risk or cost for not backfilling this position?

- a. Yes ☒ or No ☐, and please explain.

Social Services employs 104 Social Worker I staff in the areas of Intake, Outreach, Coordinated Access, Educational Neglect, Child & Family Services Generalist, Parent Support Outreach, Minor Parent, Family Group Decision Making, Rapid Response, Child Protection Assessment, Child Protection Sexually Exploited Youth, Child Protection Ongoing, Child Protection Permanency, Children's Permanency, Children's Kinship, Adoption, Children's Mental Health, Adult Foster Care Licensing, Child Foster Care Licensing, Child Care Licensing, Family-Based

Skills, Family-Based Therapy, Social Services Training & Professional Development, Adult Protection, MNCHOICES Assessment, MNCHOICES Reassessment, Adult Mental Health, Adult Outreach, Co-Responder, Revenue & Debt Collector, Adult Services Waiver, Developmental Disabilities Waiver, and Rule 185 Case Manager. The number of FTEs are based upon statutory requirements or guidelines, fiscal responsibility, and providing quality services. A vacancy in social services limits our ability to meet program requirements; the extra weight and stress placed on the remaining staff to not only do additional work, which exceeds statutory requirements and results to unsatisfactory client outcomes, but it also places additional stress on staff once a new person is hired, to train and orient them to their new role. This all leads to burnout, turnover, and reduced staff retention.

5. Are there external funding sources tied to this position used?

a. If yes ☐ – explain.

Social Worker I positions are funded by multiple revenue sources, including levy, state and federal funding (grants and allocations), as well as external grants.

6. Key activity or performance indicators that show the need for this position?

a. Waiver social workers support vulnerable adults and individuals with physical and/or developmental disabilities, mental illness, and aging issues to remain in their homes with services to meet their needs. The number of individuals requesting this service continues to grow. Wright County currently has over 2000 individuals receiving waiver case management and has had to contract out over 700 of these cases to contracted agencies to oversee. To manage the demand for this service, backfilling this position is critical. Waiver social workers bill for their case management time. One FTE typically generates approximately \$115,000 – 120,000 in revenue annually.

7. Attach the Department organization chart highlighting the position along with the position description.

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: April 15, 2025

Social Worker



Department/Division: Health & Human Services/Social Services

FLSA Status: Non-Exempt

Union/Non-Union: Union

General Definition of Work

Performs difficult advanced human support work assessing, planning, providing, and coordinating social services programs through the provision of professional social work and case management services. Work is performed under the limited supervision of the Social Services Supervisor.

This position may be assigned to specialized functions within the Health and Human Services Department.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.

Essential Functions

Performs intake, outreach and assessment with communities, systems, families and individuals and provides social service interventions utilizing evidence-based practices and standards.

Meets with clients to identify needs and services; obtains and reviews diagnostic evaluations for program and service eligibility.

Develops case plans, provides services and performs case management activities; conducts investigations; performs assessments and screenings for health and safety and ongoing services; develops written support and service plans; reviews, monitors and adjusts as necessary; addresses crisis situations, advocates for client services and provides services or refers clients for services and placements with community providers; contacts law enforcement or emergency services as necessary; delegates to support staff as necessary.

Consults with Supervisor and may consult with County Attorney's office regarding legislation, data practices, and ethical dilemmas; provides training to and serves as a resource to others in Department, community, schools or other County Departments regarding program rules and requirements and County practices; updates and maintains program resources;

Oversees, mentors, and participates in orientation activities and training of newly hired social work staff, students and interns;

Reports incidences of maltreatment, death and serious injuries of adults and children; testifies and provides documentation in appeals and legal proceedings.

Maintains knowledge of programs, laws and procedures by attending meetings, training and conferences, and reviewing technical literature.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of social work theory and practice fundamentals; knowledge of human behavior principles and theory; knowledge of, and ability to interpret and apply, laws and regulations related to mental health, chemical dependency, adult and child protection, licensing, child welfare, adoption, and physical and developmental disability programs; knowledge of local, State, and Federal laws, rules, regulations and policies pertaining to assigned area including knowledge of court procedures and practices; knowledge of court procedures and practices; knowledge of computer systems and programs used to administer Human Service programs; knowledge of County government work flows and processes; skill in the use of standard office equipment, including computers and software programs; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to read and understand medical reports and

Social Worker

technical and legal documents; interpersonal skills sufficient to exchange and or convey information, receive work direction, and maintain effective working relationships; ability to perform data entry into various databases; ability to deal effectively with demanding/challenging individuals and individuals in crisis; ability to pay attention to detail and effectively organize time and anticipate, plan and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Bachelor's degree in social work; or bachelor's degree in a related field and one year of related experience in social work/health and human services.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, speaking or hearing, using hands to finger, handle or feel and tasting or smelling, frequently requires repetitive motions and occasionally requires standing, walking, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires exposure to fumes or airborne particles, exposure to toxic or caustic chemicals, exposure to outdoor weather conditions, exposure to the risk of electrical shock and exposure to bloodborne pathogens and may be required to wear specialized personal protective equipment; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

Two years of related work experience in Health and Human Services is preferred.

QDDP Status upon hire may be required.

MnCHOICES Assessor Certification may be required within six months of employment.

A valid driver's license or evidence of equivalent mobility is also required upon hire.

Last Revised: 3/18/2024

Social Services

**Aging & Disability Services
Manager (1)**
Total Staff - 71FT



Total Employees – 141
137(Full Time); 4(Part Time)

SS Breakdown

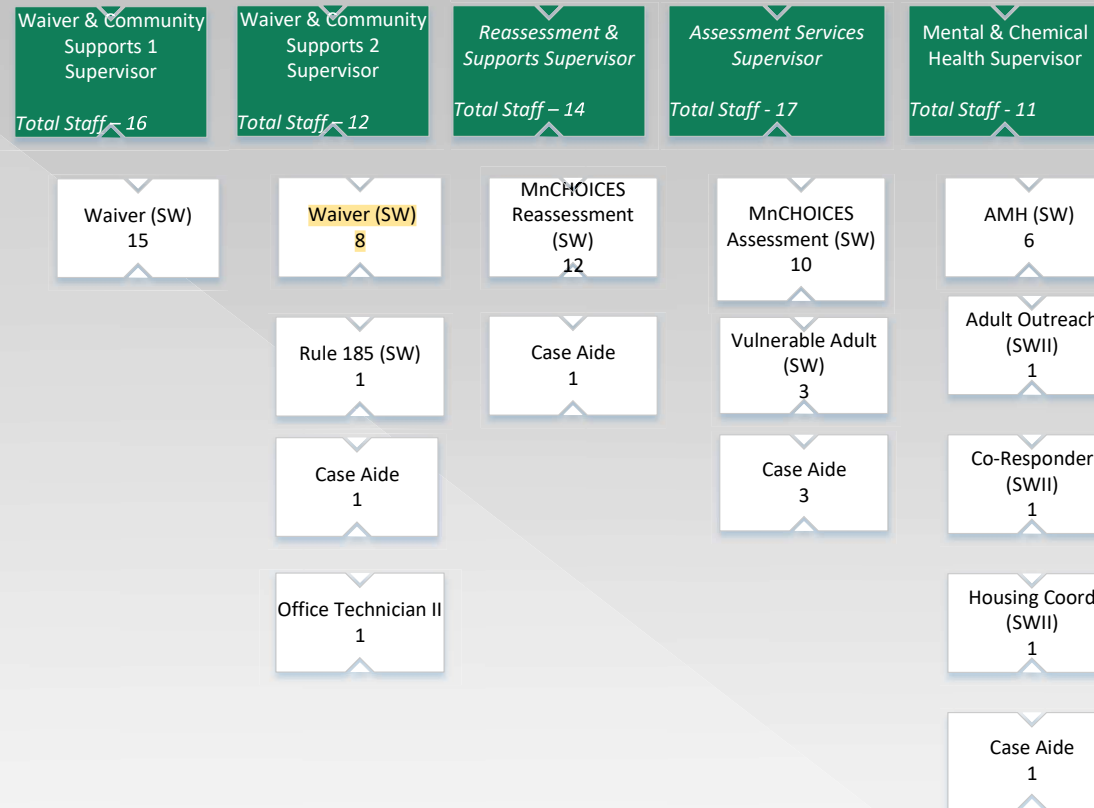
Aging & Disability Services

SW – 55FT
SWII – 3
Case Aide – 6
OT II – 1
Supervisor – 5
Manager – 1

Child & Family Services

SW - 45(FT) (4PT)
SWII – 3
SWIII - 3
Case Aide – 6
OTII – 2
Supervisor – 5
Manager -1

SW – 100 (Full Time); 4 (Part Time)
SWII -6
SWIII/MHP – 3
Case Aide – 13
Office Tech II – 3
Supervisors – 10
Manager - 2



REVISED

3/31/25 (nmb7429)

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Jami Goodrum

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Department Head

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

HEALTH & HUMAN SERVICES

Originator

NMB7429

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Project End-Date Adjustment for Opioid Epidemic Response Grantee, Rivers of Hope to March 31, 2027

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Project End-Date Adjustment for Opioid Epidemic Response Grantee, Rivers of Hope to March 31, 2027

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

Briefly describe how the request aligns with the selected value stream.

The OSAC group is dedicated to ensuring the County's share of the National Opioid Settlement dollars are spent to best meet the needs of the community.

Describe the impact on staffing resources.

Due to it spilling over into another calendar year, it does require another report from the grantee. Chief Strategists will also need to report to DHS.

Fiscal Impact:

None

Background/Justification:

Due to it spilling over into another calendar year, it does require another report from the grantee. Chief Strategists will also need to report to DHS.

Route for Review and Approval

☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type
---------------	-----------------

RFBA Review**Assistant County Administrator Review****Assistant County Administrator Decision**

Approved

Notes

County Administrator Review**County Administrator Decision**

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *4/15/2025 9:00 AM – Board of Wright County
Commissioners**Requestor Name**

Jami Goodrum

Agenda Item Type☒ RFBA ☐ Minutes Submission ☐ Warrants Submission**Requestor Title**

Department Head

Target Section☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration**Department (please use dropdown to select department) ***

HEALTH & HUMAN SERVICES

Originator

NMB7429

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Opioid Epidemic Response Request for Proposals (RFP) for Third Round of Funding.

Categories for funding this round are:

- 1) Embed certified peer recovery specialists into systems
- 2) Continue or expand the work of emerging and existing Recovery Community Organizations (RCOs)
- 3) Provide access to housing and/or transportation for persons with opioid use disorder and any co-occurring substance use disorders/mental health conditions
- 4) Offer schooling, certification, and licensure support for individuals becoming mental and behavioral health workers (with specialized focus on addressing opioid use disorder/substance use disorder and any co-occurring mental health conditions) or current workers advancing their skillset in addressing opioid use disorder/substance use disorder and any co-occurring mental health conditions.

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Opioid Epidemic Response Request for Proposals (RFP) for Third Round of Funding

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

Briefly describe how the request aligns with the selected value stream.

Disbursement of Opioid Settlement funds will help to repair the damage done during the height of the opioid prescribing epidemic by increasing services and supports to individual and families.

Describe the impact on staffing resources.

Public Health staff and selected Finance individuals will assist grantees with technical assistance such as budget amendments and program implementation.

Fiscal Impact:

\$1,000,000 of Opioid Settlement funds eligible to be dispersed.

Background/Justification:

RFP has been approved by the Wright County Finance, Risk Management and Legal departments.

Timeline includes:

- Open to applicants: 4/21
- Information Sessions: 5/6
- Closure date: 6/20
- Chief Strategist Interview with applicants: 6/30-7/2
- Application review: Week of 7/7 (individuals) & 7/22-24 (team meetings)
- Opioid Settlement Advisory Council makes funding recommendation: 8/12
- Board receives proposals for review: 8/27
- Board approval of recipients: 9/2
- Disbursement of funds: tentatively 10/1

Route for Review and Approval

- ☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type
---------------	-----------------

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *
4/15/2025 9:00 AM – Board of Wright County
Commissioners
Requestor Name

Jami Goodrum

Agenda Item Type
☒ RFBA
 ☐ Minutes Submission
 ☐ Warrants Submission

Requestor Title

Department Head

Target Section
☒ Consent Agenda
 ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

HEALTH & HUMAN SERVICES

Originator

NMB7429

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Olson's Campground on Limestone Lake Consumption & Display Permit for May 1, 2025–October 31, 2025.

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Olson's Campground on Limestone Lake Consumption & Display Permit for May 1, 2025–October 31, 2025.

Value Stream the request primarily aligns with:

Shepherd Economic Growth

Briefly describe how the request aligns with the selected value stream.

The Licensing and Compliance team with Health & Human Services – Public Health aims to support local businesses that sell liquor.

Describe the impact on staffing resources.

Time spent processing application, issuing license, and completing annual compliance checks.

Fiscal Impact:

Collection of renewal fee, \$250 to Alcohol and Gambling Enforcement Division (AGED).

Background/Justification:

Liquor license (new and renewal) is done in coordination with the Wright County Sheriff's Office, Attorney's Office, local township staff and the Alcohol and Gambling Enforcement Division.

Route for Review and Approval

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
Renewal for Board – Liquor Recommended.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



WRIGHT COUNTY
MINNESOTA

ALCOHOL & TOBACCO LICENSURE

HEALTH & HUMAN SERVICES

The following establishments are seeking renewal of their liquor license and are recommended by Public Health.

Name of Establishment	City	Commissioner District	Paperwork Completed & Received (Application, Workers Compensation, CT102, Certificate of Liability Insurance)	Payment Received	Violations in Last 5 Years
Olson's Campground on Limestone Lake	Silvercreek Township	2	Yes	Yes	None



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

CHAD HAUSMANN

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

COUNTY ENGINEER

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

HIGHWAY

Originator

LLG7383

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve and Authorize Signatures for Purchase Agreement, PID #108-500-354300

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve and Authorize Signatures for Purchase Agreement, PID #108-500-354300

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.

Reconstruction of CSAH 19 through Hanover.

Describe the impact on staffing resources.

N/A

Fiscal Impact:

Local Option Sales Tax money will be used for this purchase.

Background/Justification:

CSAH 19 (LaBeaux Ave NE), in the City of Hanover, from the Crow River to CSAH 34, is being reconstructed during the 2025 construction season. The construction of a roundabout and a drainage pond requires the Highway Department to purchase the entire property. The purchase price of the property is \$356,107.00. An independent appraisal was conducted and the value of the purchase was determined from the appraisal and through negotiations with the property owner. The purchase of the property will be funded through local options sales tax (LOST) monies.

Route for Review and Approval

☐ Finance Review ☐ Legal Review ☐ Risk Mgmt Review ☐ Skip Workflow

Agenda Item Attachments (3)

Document Name	Attachment Type
RFBA – Purchase Agreement – Bursch.pdf	Attachment
PURCHASE AGREEMENT – Bursch – SIGNED.pdf	Attachment
Purchase Map.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to Agenda

County Administrator Review

County Administrator Decision

Notes



REQUEST FOR BOARD ACTION

Board Meeting Date:	04/15/2025	☐	Consent Agenda
Requester's Name:	Chad Hausmann	☐	Timed
Title:	County Engineer		Time Required:
Department:	Highway	☐	Item for Consideration
Board Action Requested: In accordance with the Wright County Financial Policies & Procedures, due to the dollar amount, the Highway Department is requesting authorization for signatures on a Purchase Agreement for PID #108-500-354300.			
Select which Value Stream the request primarily aligns with: Develops County Infrastructure			
Briefly describe how the request aligns with the selected value stream. Reconstruction of CSAH 19 through Hanover.			
Describe the impact on staffing resources. N/A			
Describe the impact on financial resources. Local Option Sales Tax money will be used for this purchase.			
Background/Justification: CSAH 19 (LaBeaux Ave NE), in the City of Hanover, from the Crow River to CSAH 34, is being reconstructed during the 2025 construction season. The construction of a roundabout and a drainage pond requires the Highway Department to purchase the entire property. The purchase price of the property is \$356,107.00. An independent appraisal was conducted and the value of the purchase was determined from the appraisal and through negotiations with the property owner. The purchase of the property will be funded through local options sales tax (LOST) monies.			
Has the request been reviewed by the Attorney's Office?		Yes	
Risk Management?		N/A	
Number of original documents requiring signature		1	

PURCHASE AGREEMENT

The following Agreement is made by and between the County of Wright (hereinafter referred to as "Buyer"), Paul Bursch, a single person (hereinafter referred to as "Sellers").

In consideration of the mutual covenants and agreements made between the parties and contained herein, the parties hereby agree as follows:

1. **SUBJECT PROPERTY.** Buyer agrees to purchase from Seller the following described real estate located in the County of Wright and State of Minnesota, to-wit:

See attached Exhibit A.

2. **PURCHASE PRICE.** Buyer shall pay to Seller a total of \$356,107.00, with the entire purchase price to be paid to Seller at the closing.
3. **DEED.** This purchase shall be accomplished with Seller giving a Warranty Deed for the Subject Property to Buyer upon Closing to be scheduled. Seller shall execute and deliver a Warranty Deed conveying marketable title, subject to:
 - a. Building and zoning laws, ordinances, State and Federal regulations;
 - b. Exceptions to title which constitute encumbrances, restrictions, or easements of record;
 - c. Exceptions to title not of record which are disclosed to Buyer and approved by Buyer;
 - d. Matters disclosed in any survey of the Property or which a correct survey of the Property would show.
 - e. Property Taxes and Assessments.

4. **COSTS AND COMPLETION OF CERTIFICATE OF POSSESSORY TITLE PROCESS.**

- a. Buyer Responsibility: The Buyer shall bear all costs associated with the process for the issuance of a Certificate of Possessory Title ("CPT") for the property legally described in this Agreement.
- b. Seller Responsibility: The Seller agrees to cooperate fully with the Buyer and its agents and the Wright County Deputy Title Examiner in completing all necessary steps and executing all required documents for the CPT process.

- c. **Completion Prerequisite to Closing:** The parties agree the closing shall not take place until the CPT process is successfully completed to the satisfaction of the Buyer and the Wright County Deputy Title Examiner.
5. **CLOSING.** The Closing shall occur on or before July 1, 2025, with delivery of all papers and monies to be made at such place as is mutually agreed to by the parties. Time is of the essence. The Closing date as established above may be extended to a later date, as mutually agreed to by the parties, in writing.
6. **POSSESSION/ACCESS RIGHTS.** Seller shall retain possession of the property until the Closing date. Seller gives Buyer and its authorized agents the right, during the period prior to the Closing date, to enter in and upon the Subject Property in order to make, at Buyer's expense, any surveys, measurements, soil tests and other tests, and to do any construction work related to the County State Aid Highway 19 reconstruction project that Buyer shall deem necessary.
7. **UTILITIES.** Seller shall be responsible for the cost of any and all utilities provided to the Subject Property until the Closing date.
8. **TITLE INSURANCE BY SELLER.** Seller shall, within a reasonable time after acceptance of this Agreement, furnish a title insurance commitment certified to date to include proper searches covering bankruptcies, state and federal judgments and liens, and levied and pending special assessments. Seller is not required to provide an abstract of title. Buyer shall pay all costs associated with the issuance of such commitment. Buyer shall pay the premium for the owner's policy of title insurance. The commitment for title insurance shall be issued in the full amount of the Purchase Price by a title insurance company in good standing and duly authorized to do business in Minnesota ("Title Insurer").
9. **CLOSING COSTS.** Closing costs, including, but not limited to, drafting of deeds, title insurance, contracts and related documents, surveys, deed taxes and recording fees shall be the responsibility of Buyer.
10. **SELLER'S COVENANTS, REPRESENTATIONS AND WARRANTIES.**

Seller does hereby covenant, warrant and represent to the Buyer as follows:

- a. To Seller's actual knowledge, Seller has or as of the date of Closing will have marketable and insurable title to the Subject Property, free and clear of all liens, encumbrances, leases, claims and charges, all material easements, rights-of-way, covenants, conditions and restrictions and any other matters affecting the title, except for the Permitted Exceptions.
- b. As of the date of Closing there will be no outstanding or unpaid claims, actions or causes of action related to any transaction or obligation entered into or incurred

by Seller with respect to the Subject Property prior to the date hereof.

- c. Seller represents to Buyer that Seller has not engaged the services of any broker in connection with the sale of the Subject Property, and Seller agrees to indemnify and hold harmless Buyer with respect to any claim for commission or fee due or alleged to be due by a broker or real estate sales agency with respect to this transaction.
 - d. Seller warrants that there has been no labor or material furnished to the Subject Property for Seller for which payment has not been made.
 - e. To Seller's actual knowledge, there are no underground storage tanks on the Subject Property.
 - f. To Seller's actual knowledge, there is no action, litigation, investigation, condemnation or other proceedings of any kind pending or threatened against Seller with respect to the Subject Property.
 - g. To Seller's actual knowledge, no toxic materials, hazardous wastes or hazardous substances, as such terms are defined in the Resource Conservation and Recovery Act of 1996, as amended (42 U.S.C. §6901, et seq.) or in the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended (42 U.S.C. §9601, et seq.), including, without limitation, any asbestos or asbestos-related products or materials and any oils, petroleum-derived compounds or pesticides ("Hazardous Materials") have been generated, treated, stored, released or disposed of or otherwise placed, deposited in or located on the Subject Property; and the Subject Property is free of Hazardous Materials and is not subject to any "superfund" type liens or claims by governmental regulatory agencies or third parties arising from the release or threatened release of hazardous substances in, on, or about the Subject Property.
11. **TAXES.** Real property taxes for the Subject Property shall be prorated as of the date of Closing.
12. **ASSIGNMENT.** This Agreement and any rights hereunder may not be assigned by Buyer or Seller to any other person or entities, except with the written consent of the other party.
13. **WELL DISCLOSURE.** Seller shall disclose the existence and location of any wells on the Subject Property and shall indicate if any wells have been properly sealed.
14. **INDIVIDUAL SEPTIC SYSTEM DISCLOSURE.** Seller shall disclose to Buyer any information that they have regarding the construction, location and condition of any individual

sewage treatment system on or serving the Subject Property.

15. **SURVIVAL.** It is the intention of the parties that the warranties and indemnifications contained in the following sections shall survive and be enforceable following the Closing: Sections 6, and 9.
16. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which when so executed and delivered shall be an original, but together shall constitute one and the same instrument.
17. **ENTIRE AGREEMENT; MODIFICATION.** This written Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Subject Property. There are no verbal agreements that change this Agreement and no modification of any of its terms will be effective unless in a writing executed by the parties.

This Agreement shall be binding upon and shall inure to the benefit of Seller and Buyer and their respective successors, heirs and assigns.

IN WITNESS WHEREOF, The parties hereto have executed this Agreement.

SELLER

Seller agrees to sell the Subject Property for the price and terms and conditions set forth above.

Dated: 4/1/2025

Paul Bursch

Paul Bursch

BUYER

Buyer agrees to buy the Subject Property for the price and terms and conditions set forth above.

Dated: _____

Derek Vetsch, Chairperson, County Board

Greg T. Kryzer, County Administrator

Exhibit A

LEGAL DESCRIPTION

Starting at the East Quarter corner of Section 35, Township 120, Range 24; thence South on the section line, 1530 feet; thence deflect $88^{\circ} 36'$ right, 384.1 feet to the point of beginning of the tract to be conveyed; thence deflect $91^{\circ} 24'$ right, 70 feet; thence deflect 90° left, 175 feet; thence deflect 90° left, 192 feet to the center line of State Aid Road No. 6; thence East along the center line of said Road No. 6 175.5 feet; thence North parallel to said section line, 123.8 feet to the point of beginning.

AND ALSO:

Parcel 1:

That part of the East Half of the Southeast Quarter of Section 35, Township 120, Range 24, City of Hanover, Wright County, Minnesota described as follows: Commencing at the northeast corner of said East Half of the Southeast Quarter; thence South along the East line of said East Half of the Southeast Quarter, a distance of 1530.0 feet; thence west deflecting $88^{\circ} 36'$ right, a distance of 384.10 feet; thence North deflecting $91^{\circ} 24'$ right, a distance of 70.0 feet to the actual point of beginning; thence West deflecting 90° left, a distance of 175.0 feet; thence North deflecting 90° right, a distance of 104.86 feet to a line measured at a right angle to the East line of said East Half of the Southeast Quarter distant 1266.27 feet north of the southeast corner of said East Half of the Southeast Quarter as measured along said East line; thence East along said line, a distance of 175.0 feet; thence South deflecting 90° right, a distance of 104.86 feet to the point of beginning. Containing 0.42 hundredths of an acre.

Parcel 2:

That part of the East Half of the Southeast Quarter of Section 35, Township 120, Range 24, City of Hanover, Wright County, Minnesota described as follows: Commencing at the northeast corner of said East Half of the Southeast Quarter; thence South along the East line of said East Half of the Southeast Quarter, a distance of 1530.0 feet; thence West deflecting $88^{\circ} 36'$ right, a distance of 384.10 feet; thence North deflecting $91^{\circ} 24'$ right, a distance of 70.0 feet; thence West deflecting 90° left, a distance of 175.0 feet to the actual point of beginning; thence North deflecting 90° right, a distance of 104.86 feet to a line measured at a right angle to the East line of said East Half of the Southeast Quarter distant 1266.27 feet north of the Southeast corner of said East Half of the Southeast Quarter as measured along said east line; thence west along said line, a distance of 100.0 feet; thence South deflecting 90° left, a distance of 295.70 feet to the centerline of Wright County Highway Number 19; thence East deflecting $88^{\circ} 04'$ left along said centerline, a distance of 100.06 feet; thence north deflecting $91^{\circ} 56'$ left, a distance of 194.22 feet to the point of beginning. Containing 0.68 hundredths of an acre.

Parcel 3:

The land, if any, lying between the south line of the above Parcel 2 and the north line of that tract of land described in the following described property:

Starting at the East quarter corner of Section 35, Township 120, Range 24; thence South on the Section line a distance of 1530 feet; thence deflect 88° 36' right for a distance of 384.1 feet to the point of beginning of the tract to be conveyed; thence deflect 91° 24' right for a distance of 70 feet; thence deflect 90° 00' left for a distance of 17 5 feet; thence deflect 90° 00' left for a distance of 192 feet to the center line of state aid road number 6; thence East along the center line of said road number 6 a distance of 175.5 feet; thence North parallel to said Section line a distance of 123.8 feet to the point of beginning, containing 0.78 acre, more or less.

AND ALSO:

That part of the following described property lying northerly of the centerline of County State Aid Highway No. 19; to-wit:

The Northeast Quarter of the Southeast Quarter except therefrom the North 4 chains of the South 10.75 chains of the East 3.75 chains; and South Half of Southeast Quarter except South 10 rods of the North 13 rods of East 18 rods of Southeast Quarter of Southeast Quarter, all in Section 35, Township 120, Range 24, lying in Wright County, Minnesota, except those tracts described in instruments of record in the Office of the Wright County Recorder as follows:

EXCEPT THEREFROM:

Starting at the East quarter corner of Section 35, Township 120, Range 24; thence South on the Section line a distance of 1530 feet; thence deflect 88° 36' right for a distance of 384.1 feet to the point of beginning of the tract to be conveyed; thence defect 91° 24' right for a distance of 70 feet; thence deflect 90° 00' left for a distance of 175 feet; thence deflect 90° 00' left for a distance of 192 feet to the center line of state aid road number 6; thence East along the center line of said road number 6 a distance of 175.5 feet; thence North parallel to said Section line a distance of 123.8 feet to the point of beginning, containing 0.78 acre, more or less.

ALSO EXCEPT THEREFROM:

All that part of the Southeast Quarter of Section 35, Township 120, Range 24 described as follows: Commencing at a point on the east line of said Southeast Quarter 1266.27 feet north of the southeast corner; thence 90 degrees west 684 feet; thence 90 degrees north 254.74 feet; thence 90 degrees 684 feet to the east line of said southeast quarter; thence south along east line 254.74 feet, to the point of beginning, except the east 2 rods for road, containing 4 acres, of this 19/100 acres is road.

ALSO EXCEPT THEREFROM:

All that part of the Southeast Quarter of Section 35, Township 120 North, Range 24 West, described as follows: Commencing at a point on the East line of said Southeast Quarter 1521.01 feet North of the Southeast corner thereof; thence West 684 feet; thence due North and parallel with the East line of said Section 190.8 feet to the South line of the following described property; to-wit: Beginning at a point on the section line six and 75/100 chains North of the Southeast corner of the Northeast Quarter of the Southeast Quarter of Section Thirty-Five (35), Township One Hundred and Twenty (120), Range Twenty-four (24) running North on said Section line two (2) chains; thence due west three and 75/100 chains; thence South running parallel with the section line two (2) chains; thence East three and 75/100 chains to place of beginning. Containing three quarters of an acre; thence due East 684 feet to the East line of said section; thence due South along the section line to the point of beginning.

ALSO EXCEPT THEREFROM:

The Northeast Quarter of the Southeast Quarter of Section 35, Township 120, Range 24, except therefrom the following two tracts:

First Exception: The East 412.50 feet of all that part of said Northeast Quarter of the Southeast Quarter of said Section that lies North of a line 1711.09 feet North of and parallel with the South line of said section (intending such line to be at right angle to East line of said section).

Second Exception: The East 684 feet of all that part of said Northeast Quarter of the Southeast Quarter of said section that lies South of a line 1711.09 feet North of and parallel with the South line of said section (intending such line to be at right angle to East line of said Section).

The area conveyed hereby contains 24.73 acres, more or less.

ALSO EXCEPT THEREFROM:Tract I:

That part of the East Half of the Southeast Quarter of Section 35, Township 120, Range 24, Wright County, Minnesota described as follows:

Commencing at a point on the east line of said East Half of the Southeast Quarter distant 1266.27 feet north of the southeast corner thereof; thence west, at right angles to the east line of said East Half of the Southeast Quarter, a distance of 684.00 feet to the actual point of beginning; thence continue west, along the westerly extension of the last described line, a distance of 608 .40 feet to the west line of said East Half of the Southeast Quarter; thence north, along said west line, a distance of 1342.01 feet to the northwest corner of said East Half of the Southeast Quarter; thence east, along the north line of said East Half of the Southeast Quarter, a distance of 877.68 feet to the west line of the east 412.50 feet of said East Half of

the Southeast Quarter; thence south, along said west line, a distance of 863.18 feet to the following described property; to-wit: Beginning at a point on the section line six and 75/100 chains North of the Southeast corner of the Northeast Quarter of the Southeast Quarter of Section Thirty-Five (35), Township One Hundred and Twenty (120), Range Twenty-four (24) running North on said Section line two (2) chains; thence due west three and 75/100 chains; thence South running parallel with the section line two (2) chains; thence East three and 75/100 chains to place of beginning. Containing three quarters of an acre; thence west, along said westerly extension, a distance of 271.50 feet to the west line of the east 684.00 feet of said East Half of the Southeast Quarter; thence south, along said west line a distance of 494.13 feet to the point of beginning. Containing 24.15 acres.

Tract II:

All that part of the Southeast Quarter of Section 35, Township 120, Range 24, Wright County, Minnesota described as follows: Commencing at a point on the East line of said Southeast Quarter, 1521.01 feet North of the Southeast corner thereof; thence West 684 feet; thence due North and parallel with the East line of said section, 239.39 feet to the South line of the following described property; to-wit: Beginning at a point on the section line six and 75/100 chains North of the Southeast corner of the Northeast Quarter of the Southeast Quarter of Section Thirty-Five (35), Township One Hundred and Twenty (120), Range Twenty-four (24) running North on said Section line two (2) chains; thence due west three and 75/100 chains; thence South running parallel with the section line two (2) chains; thence East three and 75/100 chains to place of beginning. Containing three quarters of an acre; thence due East 684 feet to the East line of said section; thence due South along said section line to the point of beginning.

ALSO EXCEPT THEREFROM:

That part of the South 14 7 feet of the North 180 feet of Lot 1, Block A, in the Village Plat of Hanover, Wright County, lying westerly of the easterly 20 feet of said lot, except that part of said North 180 feet described as follows:

Beginning at the Northwest corner of said lot; thence East along the North line of said lot a distance of 99 feet; thence South parallel with the East line of said lot a distance of 82.5 feet; thence West parallel with said North line a distance of 99 feet; thence North to the point of beginning; also except that part of the following described property: Beginning at a point 82.5 feet South and 33 feet East of the Northwest corner of the Southwest Quarter of the Southwest Quarter of Section 36, Township 120 North, Range 24 West of the 5th Principal Meridian; thence South 165 feet; thence East 99 feet; thence North 165 feet; thence West 99 feet to the point of beginning; and the South 165 feet of the North 247.5 feet of the East 99 feet of the West 132 feet of Lot 1, Block A, in the Village Plat of Hanover, Wright County, lying North of the South line of said North 180 feet.

Also:

That part of the Northeast Quarter of the Southeast Quarter of Section 35, Township 120 North, Range 24 West of the 5th Principal Meridian, described as follows: Commencing at a point on the East line of said Northeast Quarter of the Southeast Quarter distant 445.5 feet North of the Southeast corner of said Northeast Quarter of the Southeast Quarter; thence due West a distance of 247.5 feet to the point of beginning of the property being described; thence continuing due West a distance of 165 feet; thence North parallel with said East line a distance of 264 feet; thence due East a distance of 165 feet; thence South parallel with said East line to the point of beginning.

ALSO EXCEPT THEREFROM:

The Northeast Quarter of the Southeast Quarter of Section 35, Township 120, Range 24, except the following:

First Exception:

The South 10.75 chains thereof.

Second Exception:

The West 877.68 feet thereof.

ALSO EXCEPT THEREFROM:

Tract 1: That part of the East Half of the Southeast Quarter of Section 35, Township 120, Range 24, City of Hanover, Wright County, Minnesota described as follows: Commencing at the northeast corner of said East Half of the Southeast Quarter; thence south along the east line of said East Half of the Southeast Quarter, a distance of 1530.0 feet; thence west deflecting 88° 36' right, a distance of 384.10 feet; thence north deflecting 91° 24' right, a distance of 70.0 feet to the actual point of beginning; thence west deflecting 90° left, a distance of 175.0 feet; thence north deflecting 90° right, a distance of 104.86 feet to a line measured at a right angle to the east line of said East Half of the Southeast Quarter distant 1266.27 feet north of the southeast corner of said East half of the Southeast Quarter as measured along said east line; thence east along said line, a distance of 175.0 feet; thence south deflecting 90° right, a distance of 104.86 feet to the point of beginning. Containing 0.42 hundredths of an acre.

Tract 2: That part of the East Half of the Southeast Quarter of Section 35, Township 120, Range 24, City of Hanover, Wright County, Minnesota described as follows: Commencing at the northeast corner of said East Half of the Southeast Quarter; thence south along the east line of said East Half of the Southeast Quarter, a distance of 1530.0 feet; thence west deflecting 88° 36' right, a distance of 384.10 feet; thence north deflecting 91° 24' right, a distance of 70.0 feet; thence west deflecting 90° left, a distance of 175.0 feet to the actual point of beginning; thence north deflecting 90° right, a distance of 104.86 feet to a line measured at a right angle to the east line of said East Half of the Southeast Quarter distant 1266.27 feet north of the southeast

corner of said East Half of the Southeast Quarter as measured along said east line; thence west along said line, a distance of 100.0 feet; thence south deflecting 90° left, a distance of 295.70 feet to the centerline of Wright County Highway Number 19; thence east deflecting 88° 04' left along said centerline, a distance of 100.06 feet; thence north deflecting 91° 56' left, a distance of 194.22 feet to the point of beginning. Containing 0.68 hundredths of an acre.

Tract 3: The land, if any, lying between the south line of the above Parcel 2 and the north line of that tract of land described in the following described property:

Starting at the East quarter corner of Section 35, Township 120, Range 24; thence South on the Section line a distance of 1530 feet; thence deflect 88° 36' right for a distance of 384.1 feet to the point of beginning of the tract to be conveyed; thence deflect 91° 24' right for a distance of 70 feet; thence deflect 90° 00' left for a distance of 175 feet; thence deflect 90° 00' left for a distance of 192 feet to the center line of state aid road number 6; thence East along the center line of said road number 6 a distance of 175.5 feet; thence North parallel to said Section line a distance of 123.8 feet to the point of beginning, containing 0.78 acre, more or less.

ALSO EXCEPT THEREFROM:

Parcel 1:

Those parts of the Northeast Quarter of the Northwest Quarter and the Northwest Quarter of the Northeast Quarter, Section 2, Township 119, Range 24, lying in Wright County, Minnesota.

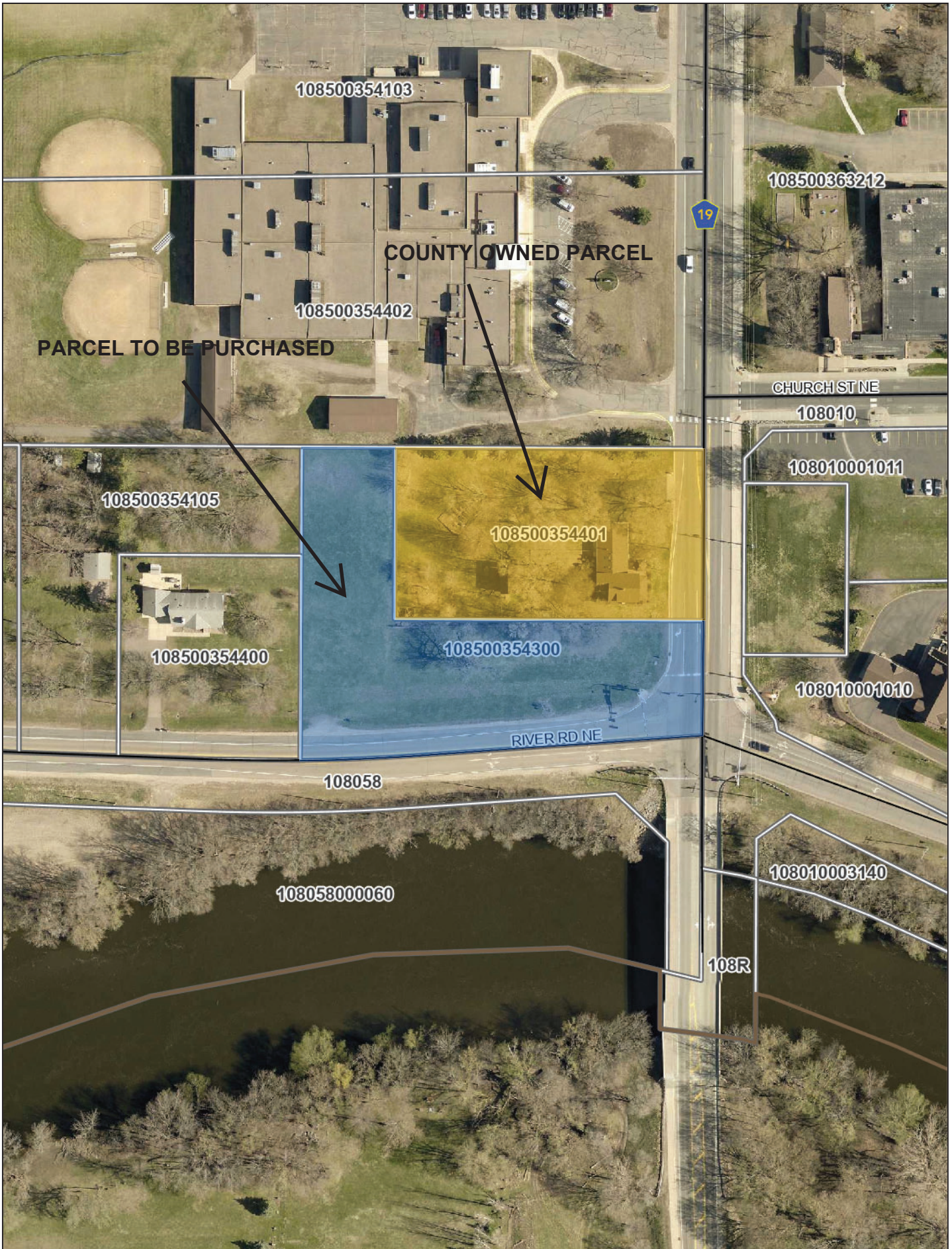
Parcel 2:

That part of the South Half of the Southeast Quarter lying in Wright County which lies Southerly of the centerline of County State Aid Highway 20, formerly 19, Section 35, Township 120, Range 24, Wright County, Minnesota.

Parcel 3:

That part of the South Half of the Southeast Quarter of Section 35, Township 120, Range 24, Wright County, Minnesota, lying northerly of the centerline of County State Aid Highway 20, and westerly of a line described as follows: Beginning at the northwest corner of the Southeast Quarter of the Southeast Quarter of said Section 35; thence South 0 degrees 05 minutes 52 seconds West along the west line of said Southeast Quarter of the Southeast Quarter a distance of 27.95 feet to a line drawn west at a right angle to the East line of said South Half of the Southeast Quarter from a point distant 1266.27 feet north of the southeast corner of said South Half of the Southeast Quarter; thence North 89 degrees 59 minutes 51 seconds East along the said line, a distance of 309.41 feet; thence South 0 degrees 00 minutes 09 seconds East, a distance of 285.13 feet to the centerline of Wright County Highway No. 19; thence North 88 degrees 09 minutes 34 seconds West along the said centerline, a distance of 158.70 feet; thence southwesterly along the said centerline, along a tangential curve concave to the

southeast, having a radius of 982.74 feet and a central angle of 14 degrees 49 minutes 58 seconds a distance of 254.41 feet to the point of beginning of the line to be described; thence North 12 degrees 59 minutes 32 seconds West, not tangent to the last described curve, a distance of 338.38 feet to the north line of said South Half of the Southeast Quarter and said line terminating thereat.



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *4/15/2025 9:00 AM – Board of Wright County
Commissioners**Requestor Name**

Chad Hausmann

Agenda Item Type☒ RFBA ☐ Minutes Submission ☐ Warrants Submission**Requestor Title**

Highway Engineer

Target Section☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration**Department (please use dropdown to select department) ***

HIGHWAY

Originator

SCB7391

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Award Bid and Authorize Signatures on contract No. 25-01, for the 2025 Pavement Preservation contract to Knife River Corporation of Sauk Rapids, MN

Short Title (what will appear on Agenda outline – 250 character max.) *

Award contract No. 25-01, for the 2025 Pavement Preservation contract, to Knife River Corporation of Sauk Rapids, MN

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.

Extend service life of the county highways.

Describe the impact on staffing resources.

Highway staff will administer and inspect the project.

Fiscal Impact:

State Aid: \$4,864,880.02

Background/Justification:

Bids received April 8th, bid summary attached. Highway Dept. recommends award of Contract No. 25-01 in the amount of \$4,864,880.02 to Knife River Corporation, Sauk Rapids.

Route for Review and Approval

☐ Finance
Review☐ Legal Review☐ Risk Mgmt
Review☐ Skip Workflow

Agenda Item Attachments (3)

Document Name	Attachment Type
4.15.25.BidSummary2501.pdf	Attachment
2025 Construction Program Worksheet_4 (1).pdf	Attachment
2025_projects.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to agenda

County Administrator Review

County Administrator Decision

Notes

Bid Abstract Summary		
Wright County		
2025 Pavement Reconditioning		
Contract 2501		
Report Date	Bid Release	Bid Opening
4/8/2025	3/12/2025	2025-04-08T15:00:00.000Z
		10:00 AM
Bidder Name	Total	
KNIFE RIVER	\$4,864,880.02	
Duininck, Inc.	\$5,456,870.89	
Bituminous Roadways, Inc.	\$6,298,792.20	

21-08-23

WRIGHT COUNTY 5 YEAR HIGHWAY PROGRAM - YEAR 1

ROUTE	TERMINI	PROJECT LENGTH (MILES)
12	US Hwy. 12 Signal at CSAH 12	
12	US12 to 700' S. 15th St. SW	4.6
6	So. Co. Line to US 12	6.2
1	S. Cty. Line to CSAH 30	3.1
21	W. Cty. Line to CSAH 2	1.7
35	35 & 8 Intersection RAB	
Various	HSIP signal Impvts. - Monti Proj.	
6	BNSF Bridge, Howard Lake	
36	94 to Palmgren	0.8
36	Palmgren to 101	1.2
137	94 to E. of Marx Ave.	0.6
Eng/R-W	LOST Projects	
CSAH 8	So. of CSAH 35 (#86503)	
5	TH55 / CSAH 5 INTERSECTION	

TOTAL CONST. COST:

WAY CONSTRUCTION

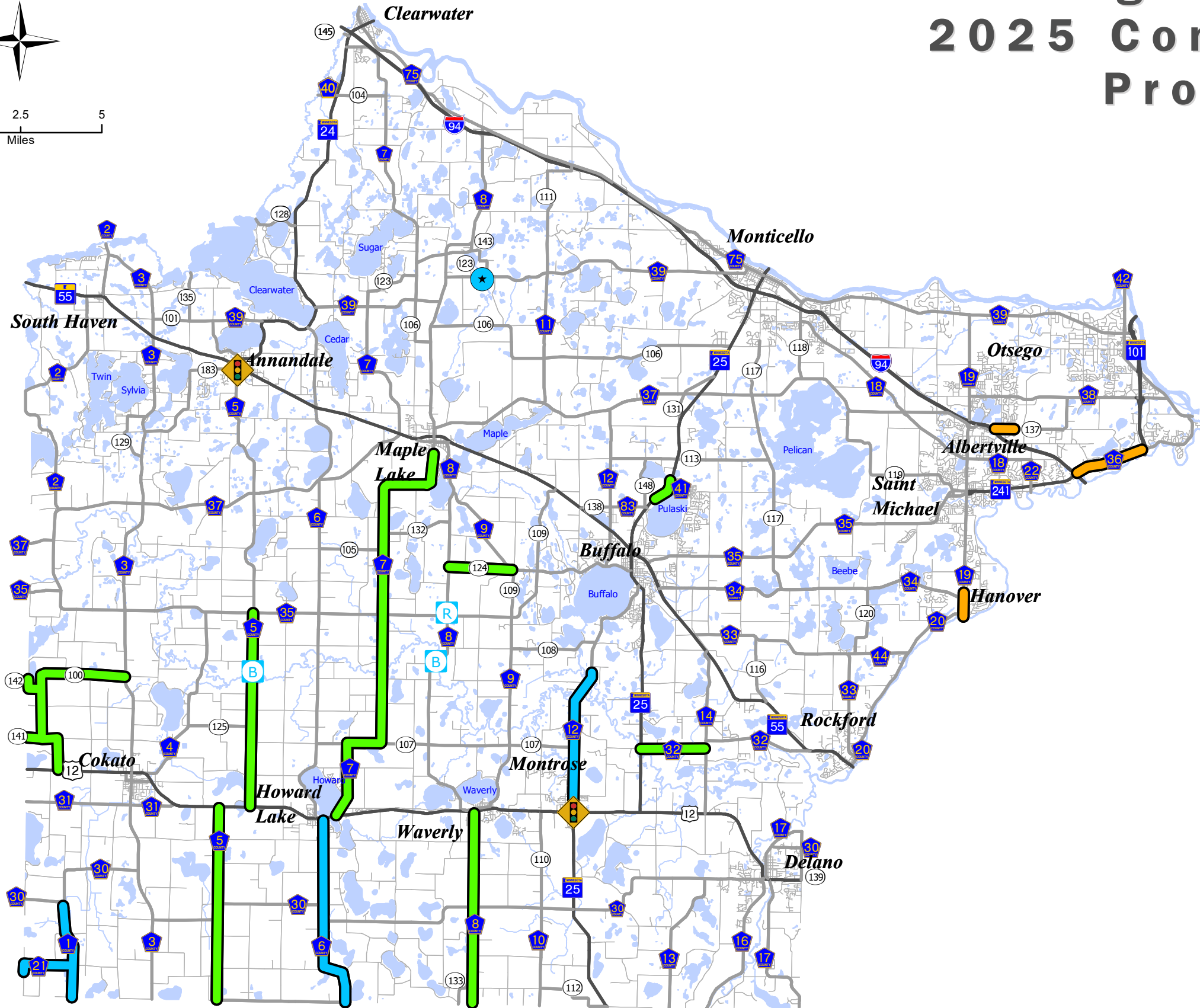
R 2025

CONSTRUCTION
TYPE
MnDOT US Hwy. 12 Project
Reconditioning
Reconditioning
Reconditioning
Reconditioning
HSIP Safety Grant Project
Monticello led LPP Project
Safety - Lower Roadway
Reconstruction
Reconstruct/Expansion
Reconstruction
LOST "Soft Costs"
Bridge Replacement
MnDOT Signal - Annandale

Wright County 2025 Construction Projects



0 2.5 5
Miles



Legend

2025

- Pavement Preservation
- Reconstruction
- Seal Coat
- Bridge Replacement
- Roundabout
- Box Culvert
- Signals



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Elizabeth Karels

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Project Administrator

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

PROJECT ADMINISTRATION

Originator

EBK8604

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve 6 Letters of Support for Broadband Equity, Access and Deployment (BEAD) Program applications:

Charter Communications
Frontier Communications
Mediacom Communications
Meeker Coop / Vibrant Broadband
Midcontinent Communications
Windstream

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Letters of Support for BEAD Applications

Value Stream the request primarily aligns with:

Shepherd Economic Growth

Briefly describe how the request aligns with the selected value stream.

These letters of support promote the installation of high-quality broadband within Wright County.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

BEAD grant applications are strengthened with local government support. Wright County, through its broadband committee, has set a mission to serve as a sponsoring agency for internet service providers.

Route for Review and Approval

☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (6)

Document Name	Attachment Type
2025 BEAD County Letter of Support – Frontier.docx	Attachment
2025 BEAD County Letter of Support – Mediacom.docx	Attachment
2025 BEAD County Letter of Support – Meeker Coop.docx	Attachment
2025 BEAD County Letter of Support – Charter.docx	Attachment
2025 BEAD County Letter of Support – Midco.docx	Attachment
2025 BEAD County Letter of Support – Windstream.docx	Attachment

RFBA Review**Assistant County Administrator Review****Assistant County Administrator Decision**

Approved

Notes

County Administrator Review**County Administrator Decision**

Notes



April 15, 2025

Bree Maki
Office of Broadband Development – MN DEED
332 Minnesota Street, Suite E-200
St. Paul, MN 55101

Board of Commissioners

Tina Diedrick, District 1
Darek Vetsch, District 2
Jeanne Holland, District 3
Nadine Schoen, District 4
Kirby Moynagh, District 5

3650 Braddock Ave NE Suite
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Ph: (763) 682-7378
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www.co.wright.mn.us

Dear Director Maki,

Wright County strongly supports efforts for broadband expansion within Wright County as we recognize that increased access to and usage of broadband infrastructure improves the quality of life for our residents and promotes economic growth. This letter serves as support for the Broadband Equity, Access and Deployment (BEAD) Program application filed by Frontier Communications for a project in Wright County, Minnesota, which will reach over 90 unserved and underserved locations in the townships of Clearwater and Silver Creek.

To understand the current state of broadband in Wright County, the county initiated a county-wide broadband survey in 2021 and found that:

- **91%** of residents and businesses within Clearwater and Silver Creek Townships need better internet service
- **98%** of residents within Clearwater and Silver Creek Townships report that internet access is “important” or “very important to their household.
- **73%** of residents and businesses within Clearwater and Silver Creek Townships are “dissatisfied” or “very dissatisfied” with their current internet speeds.
- **60%** of residents and businesses within Clearwater and Silver Creek Townships are “dissatisfied” or “very dissatisfied” with the reliability of their current internet.
- **30%** of residents within Clearwater and Silver Creek Townships indicate that availability of broadband internet is affecting where they choose to live.
- **100%** of businesses within Clearwater and Silver Creek Townships indicated that the Internet is important to the success of their business over the next five years.
- **89%** of businesses and residents within Clearwater and Silver Creek Townships agree that local government should help facilitate better broadband.

These statistics highlight the importance of reliable, high-speed internet in attracting and retaining both businesses and residents to Wright County. While there have been steps taken to improve broadband access in these areas since the survey was released, we know that there are still many locations that are still lacking this necessary infrastructure.

Frontier is an incumbent provider that has worked with Wright County over the past several years to expand its fiber footprint in under and unserved areas throughout the County. We are excited that Frontier has proposed this project and appreciate your consideration of their grant application.

Sincerely,

Darek Vetsch, Chair, Wright County Board of Commissioners

An Equal Opportunity Employer



April 15, 2025

Bree Maki
Office of Broadband Development – MN DEED
332 Minnesota Street, Suite E-200
St. Paul, MN 55101

Board of Commissioners

Tina Diedrick, District 1
Darek Vetsch, District 2
Jeanne Holland, District 3
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Buffalo, MN 55313

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Dear Director Maki,

Wright County strongly supports efforts for broadband expansion within Wright County as we recognize that increased access to and usage of broadband infrastructure improves the quality of life for our residents and promotes economic growth. This letter serves as support for the Broadband Equity, Access and Deployment (BEAD) Program application filed by Mediacom Communications for a project in Wright County, Minnesota. This project will reach 1,372 unserved and underserved locations in the townships of Franklin, Woodland, Chatham, Marysville, Rockford, Victor and Middleville.

To understand the current state of broadband in Wright County, the county initiated a county-wide broadband survey in 2021 and found that:

- **88%** of residents and businesses within these townships need better internet service
- **96%** of residents within these townships report that internet access is “important” or “very important to their household.
- **62%** of residents and businesses within these townships are “dissatisfied” or “very dissatisfied” with their current internet speeds.
- **41%** of residents and businesses within these townships are “dissatisfied” or “very dissatisfied” with the reliability of their current internet.
- **33%** of residents within these townships indicate that availability of broadband internet is affecting where they choose to live.
- **86%** of businesses within these townships indicated that the Internet is important to the success of their business over the next five years.
- **90%** of businesses and residents within these townships agree that local government should help facilitate better broadband.

These statistics highlight the importance of reliable, high-speed internet in attracting and retaining both businesses and residents to Wright County. While there have been steps taken to improve broadband access in these areas since the survey was released, we know that there are still many locations that are still lacking this necessary infrastructure.

We excited that Mediacom has proposed this project and appreciate your consideration of their grant application.

Sincerely,

Darek Vetsch, Chair, Wright County Board of Commissioners

An Equal Opportunity Employer



April 15, 2025

Bree Maki
Office of Broadband Development – MN DEED
332 Minnesota Street, Suite E-200
St. Paul, MN 55101

Board of Commissioners

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Dear Director Maki,

Wright County strongly supports efforts for broadband expansion within Wright County as we recognize that increased access to and usage of broadband infrastructure improves the quality of life for our residents and promotes economic growth. This letter serves as support for the Broadband Equity, Access and Deployment (BEAD) Program application filed by Meeker Coop/Vibrant Broadband for a project in Wright County, Minnesota. This project will reach 990 unserved and underserved locations in the townships of Southside, Stockholm, Victor, Woodland, and Marysville.

To understand the current state of broadband in Wright County, the county initiated a county-wide broadband survey in 2021 and found that:

- **85%** of residents and businesses within these townships need better internet service
- **97%** of residents within these townships report that internet access is “important” or “very important to their household.
- **62%** of residents and businesses within these townships are “dissatisfied” or “very dissatisfied” with their current internet speeds.
- **45%** of residents and businesses within these townships are “dissatisfied” or “very dissatisfied” with the reliability of their current internet.
- **30%** of residents within these townships indicate that availability of broadband internet is affecting where they choose to live.
- **100%** of businesses within these townships indicated that the Internet is important to the success of their business over the next five years.
- **89%** of businesses and residents within these townships agree that local government should help facilitate better broadband.

These statistics highlight the importance of reliable, high-speed internet in attracting and retaining both businesses and residents to Wright County. While there have been steps taken to improve broadband access in these areas since the survey was released, we know that there are still many locations that are still lacking this necessary infrastructure.

Meeker Coop/Vibrant Broadband is an incumbent provider that has worked with Wright County over the past few years to expand its fiber footprint in under and unserved areas throughout the County. We excited that Meeker Coop/Vibrant Broadband has proposed this project and appreciate your consideration of their grant application.

Sincerely,

Darek Vetsch, Chair, Wright County Board of Commissioners

An Equal Opportunity Employer



April 15, 2025

Board of Commissioners

Tina Diedrick, District 1
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Bree Maki
Office of Broadband Development – MN DEED
332 Minnesota Street, Suite E-200
St. Paul, MN 55101

Dear Director Maki,

Wright County strongly supports efforts for broadband expansion within Wright County as we recognize that increased access to and usage of broadband infrastructure promotes quality of life for our residents as well as economic growth. To understand the current state of broadband in Wright County, the county initiated a county-wide broadband survey in 2021 and found that:

- **84%** of business respondents want better internet access.
- Only **31%** of businesses are “satisfied” or “very satisfied” with their current Internet service.
- **94%** indicated that the Internet is important to the success of their business over the next five years.
- **32%** of the businesses that responded are home-based.
- **86%** of residential respondents are interested in faster and more reliable internet service.
- **41%** of residents are “dissatisfied” or “very dissatisfied” with current Internet speeds.
- **44%** indicate that availability of broadband internet is affecting where they choose to live.

These statistics highlight the importance of reliable, high-speed internet in attracting and retaining both businesses and residents to Wright County. While there have been steps taken to improve broadband access since the survey was released, we know that there are still many locations that are still lacking this necessary infrastructure.

This letter serves as support for the Broadband Equity, Access and Deployment (BEAD) Program application filed by Charter Communications for a project in Wright County, Minnesota. Charter is an incumbent provider that has worked with Wright County over the past few years to expand its fiber footprint in under and unserved areas throughout the County. We excited that Charter has proposed this project and appreciate your consideration of their grant application.

Sincerely,

Darek Vetsch, Chair, Wright County Board of Commissioners

An Equal Opportunity Employer



April 15, 2025

Board of Commissioners

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These statistics highlight the importance of reliable, high-speed internet in attracting and retaining both businesses and residents to Wright County. While there have been steps taken to improve broadband access since the survey was released, we know that there are still many locations that are still lacking this necessary infrastructure.

This letter serves as support for the Broadband Equity, Access and Deployment (BEAD) Program application filed by Midcontinent Communications (Midco) for a project in Wright County, Minnesota. This project will reach over 3,900 unserved and underserved locations throughout the County. Midco is an incumbent provider that has worked with Wright County over the past few years to expand its fiber footprint in under and unserved areas throughout the County. We excited that Midco has proposed this project and appreciate your consideration of their grant application.

Sincerely,

Darek Vetsch, Chair, Wright County Board of Commissioners

An Equal Opportunity Employer



April 15, 2025

Board of Commissioners

Tina Diedrick, District 1
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St. Paul, MN 55101

Dear Director Maki,

Wright County strongly supports efforts for broadband expansion within Wright County as we recognize that increased access to and usage of broadband infrastructure promotes quality of life for our residents as well as economic growth. To understand the current state of broadband in Wright County, the county initiated a county-wide broadband survey in 2021 and found that:

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- **32%** of the businesses that responded are home-based.
- **86%** of residential respondents are interested in faster and more reliable internet service.
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- **44%** indicate that availability of broadband internet is affecting where they choose to live.

These statistics highlight the importance of reliable, high-speed internet in attracting and retaining both businesses and residents to Wright County. While there have been steps taken to improve broadband access since the survey was released, we know that there are still many locations that are still lacking this necessary infrastructure.

This letter serves as support for the Broadband Equity, Access and Deployment (BEAD) Program application filed by Windstream for a project in Wright County, Minnesota. Windstream is an incumbent provider that has worked with Wright County over the past few years to expand its fiber footprint in under and unserved areas throughout the County. We are excited that Windstream has proposed this project and appreciate your consideration of their grant application.

Sincerely,

Darek Vetsch, Chair, Wright County Board of Commissioners



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Marc Mattice

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Assistant Administrator; Property Services

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Time Required:

15 Minutes

Originator

MAM7693

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Great River Regional Library:

- 1. 2024 Annual Report Presentation
- 2. Request To Adopt Resolution Supporting Minitex Library Services

Short Title (what will appear on Agenda outline – 250 character max.) *

Great River Regional Library

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

Provides information on the benefits and activities form 2024 provided by the library system

Describe the impact on staffing resources.

NA

Fiscal Impact:

NA

Background/Justification:

Route for Review and Approval

☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (2)

Document Name	Attachment Type
2025 Wright Presentation.pdf	Attachment
4.15.25 Minitex Library Resolution – FLAT.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Great River Regional Library



Mission:
Explore, Learn, Connect

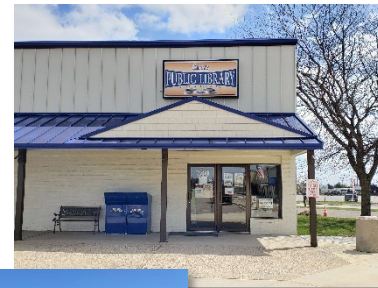
Vision:
Your Neighborhood Gateway:
Inspiring Central Minnesota
to shape the future
through exploration,
knowledge and connection.

Theory of Change:
People in our communities can find
and use trusted information they need
to thrive.

2024 Overview

 98,961 card holders	 1,127,464 est. library visitors	 19,610 new library cards	 158,912 reference questions answered	 2,356,795 physical items checked out	 462,891 e-books downloaded	 484,180 digital materials accessed
--	--	---	---	---	---	---

Libraries in Wright county include Annandale, Buffalo, Clearwater, Cokato, Delano, Howard Lake, Monticello, Rockford, and St. Michael.



Wright County Statistics

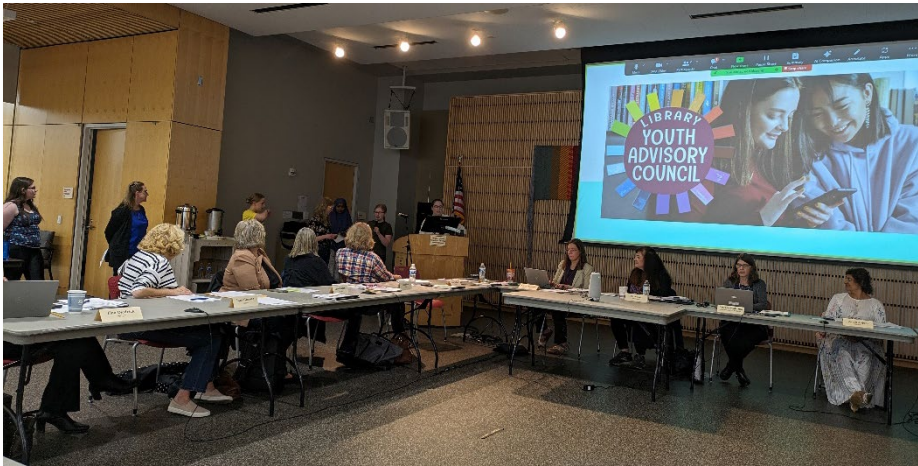
Library	Circulation	Total Borrowers	New Borrowers
GRRL – Total	2,356,795	98,961	19,706
Digital Library	462,891	34,031	9,586
Annandale	70,782	2,281	419
Buffalo	166,918	6,051	1,139
Clearwater	27,809	1,040	193
Cokato	40,404	1,399	231
Delano	81,290	3,090	609
Howard Lake	26,695	1,212	387
Monticello	123,337	5,268	961
Rockford	35,128	1,349	256
St. Michael	219,213	9,901	2,109

2024 Library Highlights

13,414
record-breaking
children & teens
participated in
Summer
Reading
Challenge



3,149
teens & adults
participated in
Winter Reading
Challenge



Library Youth Advisory
Council



Audiobook read-alongs added to collection,
made possible by Locally Growin' donations

Wright County Stories



Take Your Child to the Library Day
in St. Michael



Touch a Truck event in Buffalo



New carpet installations in Annandale, Buffalo & Monticello

Thank you for your support.





RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

Page 1 of 3

Resolution in Support of the Minitex Library Services

Whereas, Minitex provides invaluable library services that enhance access to a vast collection of resources for patrons and libraries across Minnesota;

Whereas, Minitex facilitates access to a collection of more than 10 million resources from Minnesota's public, academic, and special libraries, available to patrons and libraries in every corner of the state via MNLINK.org;

Whereas, Minitex supports eLibrary Minnesota, a collection of education and research online resources essential to the success of Minnesota learners from grade school through graduate school, which was searched 55 million times last year;

Whereas, Minitex contributes to the digitization of historical content from Minnesota's cultural heritage organizations, with the Minnesota Digital Library containing 60,000 items that depict history from all 87 Minnesota counties and are sourced from the collections of 204 historical societies, libraries, archives, and cultural organizations from across the state;

**Motion by
Commissioner**

**Seconded by
Commissioner**

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK	☐	☐	☐	☐
VETSCH	☐	☐	☐	☐
HOLLAND	☐	☐	☐	☐
SCHOEN	☐	☐	☐	☐
MOYNAGH	☐	☐	☐	☐

STATE OF MINNESOTA)

ss.

County of Wright)

I, Select Signer, duly appointed and qualified of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on Monday, March 03, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

 Select Signer



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

Page 2 of 3

Whereas, Minitex supports Minnesota's statewide ebook collection, eBooksMN.org, which offers nearly 10,000 books to readers of all ages with no need for checkouts or returns and allows most Minnesota K-12 schools to add all 10,000 books to their local collections;

Whereas, Minitex supports library staff with continuing education to collectively meet the educational needs of Minnesota residents at every stage of life;

Therefore, be it resolved, that the Wright County Board of Commissioners fully supports Minitex Library Services and recognizes the critical role they play as our partner in providing equitable access to information, fostering educational success, and preserving Minnesota's rich cultural heritage.

Be it further resolved, that the Wright County Board of Commissioners commits to support advocacy for continued funding and support for Minitex Library Services to ensure these vital resources remain available to all Minnesotans.



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

Page 3 of 3

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Marc Mattice

Requestor Title

Assistant County Administrator–Property Services

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Time Required:

5

Originator

KAK4327

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Resolution Recognizing National Work Zone Awareness Week in Wright County April 21–25, 2025

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Resolution Recognizing National Work Zone Awareness Week in Wright County April 21–25, 2025

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

Briefly describe how the request aligns with the selected value stream.

Raise public awareness for work zones and those who work in them. Motorists are encouraged to slow to posted speed limits, eliminate distractions while driving, and be watchful for roadway workers, their equipment, and vehicles on the side of the road in work zones.

Describe the impact on staffing resources.

Preparing and publishing educational materials on the county website and social media platforms.

Fiscal Impact:

Staff time.

Background/Justification:

On behalf of the Property Services Safety Committee, I am requesting the Wright County Board of Commissioners recognize April 21–25, 2025 as National Work Zone Awareness Week in Wright County. National Work Zone Awareness is an annual spring campaign held at the start of roadway construction season to encourage safe driving through work zones.

Route for Review and Approval

☐ Finance Review ☐ Legal Review ☐ Risk Mgmt Review ☐ Skip Workflow

Agenda Item Attachments (1)**Document Name**

[Resolution Work Zone Awareness Week 2025 4.15.2025.pdf](#)

Attachment Type

Attachment

RFBA Review**Assistant County Administrator Review****Assistant County Administrator Decision**

Approved

Notes**County Administrator Review****County Administrator Decision****Notes**



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

Page 1 of 1

Recognize National Work Zone Awareness Week in Wright County

WHEREAS, National Work Zone Awareness Week is an annual spring campaign held at the start of roadway construction season to encourage safe driving through work zones. The key message is for drivers to use extra caution in work zones; and

WHEREAS, National Work Zone Awareness Week is a way to raise public awareness for work zones and those who work in them. Motorists are encouraged to slow to posted speed limits, eliminate distractions while driving, and be watchful for roadway workers, their equipment, and vehicles on the side of the road in work zones; and

WHEREAS, the theme for the 2025 National Work Zone Awareness Week is "Respect the zone so we all get home." Solutions to keep everyone safe in work zones and on the roadways is our collective responsibility.

THEREFORE, BE IT RESOLVED that the Wright County Board of Commissioners hereby recognize the week of April 21-25, 2025 as National Work Zone Awareness Week in Wright County.

**Motion by
Commissioner** _____

**Seconded by
Commissioner** _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK	☐	☐	☐	☐
VETSCH	☐	☐	☐	☐
HOLLAND	☐	☐	☐	☐
SCHOEN	☐	☐	☐	☐
MOYNAGH	☐	☐	☐	☐

STATE OF MINNESOTA)

ss.

County of Wright)

I, Select Signer, duly appointed and qualified of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on Monday, March 03, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

Select Signer

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Chad Hausmann

Requestor Title

Highway Engineer

Department (please use dropdown to select department) *

HIGHWAY

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Time Required:

3

Originator

SCB7391

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Resolution Prioritizing Deficient Bridges in Wright County

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Resolution Prioritizing Deficient Bridges in Wright County

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.

The Bridge Priority Resolution is required for application to the MnDOT Local Bridge Replacement funding (bridge bond funds, when available) for eligible structures.

Resolution attached.

Describe the impact on staffing resources.

NA

Fiscal Impact:

NA

Background/Justification:

This is an update to the bridge priority resolution (#22-67) passed on November 29th, 2022. There are two township culvert crossings that meet the requirements for town bridge funds and must be added to the county bridge priority resolution to be eligible for funding. The resolution also updates current bridge costs.

Route for Review and Approval

☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (1)**Document Name**

[4.15.25 – Deficient Bridges Resolution – FLAT.pdf](#)

Attachment Type

Attachment

RFBA Review**Assistant County Administrator Review****Assistant County Administrator Decision**

Approved

Notes

Moved to agenda

County Administrator Review**County Administrator Decision****Notes**



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

Page 1 of 2

WHEREAS, Wright County has reviewed the pertinent data on bridges requiring replacement, rehabilitation, or removal provided by the MnDOT Bridge Replacement & Management (BRIM) analysis, and
 WHEREAS, the County of Wright has determined that the following deficient bridges on the County Highway and Township Road systems are a high priority and require replacement or rehabilitation within the next five (5) years, and

Old Bridge No.	Road/Highway	Crossing	LPI	Est. Project Costs	State Bridge Funds	Town Bridge Funds	Federal Funds	Proposed Const. Yr.
7244	CSAH 2	Clearwater R	41	\$ 1,400,000.00	\$ 355,728.33		\$ 800,000.00	2024
7164	CSAH 5	N FK Crow R	41	\$ 2,200,000.00	\$ 386,299.79		\$ 1,597,000.00	2025
86502	Eastwood Av SE	S FK Crow R	53	\$ 2,900,000.00	\$ 1,639,215.30	\$ 1,022,342.32		2024
86503	CSAH 8	N FK Crow River	58	\$ 1,900,000.00	\$ 661,657.00			2025
90700	CSAH 7	N FK Crow River	42	\$ 1,700,000.00				2026
86511	CSAH 12	Buffalo Creek	54	\$ 1,500,000.00				2027
90687	CR 108	Buffalo Creek	43	\$ 1,200,000.00			\$ 900,000.00	2028
LT10	13th St NW (Chatham Twp)	Mill Creek	NA	\$ 400,000.00		\$ 400,000.00		2026
LT10	Curtis Ave NW (Silver Creek Twp)	Silver Creek	NA	\$ 600,000.00		\$ 600,000.00		2028

Motion by
Commissioner _____

Seconded by
Commissioner _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK	☐	☐	☐	☐
VETSCH	☐	☐	☐	☐
HOLLAND	☐	☐	☐	☐
SCHOEN	☐	☐	☐	☐
MOYNAGH	☐	☐	☐	☐

STATE OF MINNESOTA)

ss.

County of Wright)

I, Select Signer, duly appointed and qualified of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on Monday, March 03, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

Select Signer



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

Page 2 of 2

WHEREAS, local roads play an essential role in the overall state transportation network and local bridges are the critical component of the local road systems, and

WHEREAS, State support for the replacement or rehabilitation of local bridges continues to be crucial to maintaining the integrity of the local road systems and is necessary for the County to proceed with replacement or rehabilitation of the high priority deficient bridges described above, and

NOW THEREFORE BE IT RESOLVED that the bridges listed herein are high priorities for replacement, major rehabilitation, or removal, and Wright County intends to replace, rehabilitate, or remove these bridges as soon as possible when funds are available; and

BE IT FURTHER RESOLVED that Wright County does hereby request authorization to replace, rehabilitate, or remove such bridges, and

BE IT FURTHER RESOLVED that Wright County does hereby request financial assistance with eligible approach grading and engineering costs on township bridges, as provided by law.



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Chad Hausmann

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Highway Engineer

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

HIGHWAY

Time Required:

3

Originator

CDH7387

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Authorize Purchase and Signatures of 5.98 acres of parcel 112050000050 in City of Montrose for Highway Shop

Short Title (what will appear on Agenda outline – 250 character max.) *

Authorize Purchase and Signatures of 5.98 acres of parcel 112050000050 in City of Montrose for Highway Shop

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.

Allows acquisition of land to replace the Waverly Highway Maintenance shop.

Describe the impact on staffing resources.

No impact

Fiscal Impact:

Budgeted in CIP at \$400,000. Budget amendment to increase by \$70,000 to come from LOST fund balance.

Background/Justification:

Highway Department has been looking for several years to acquire property in the Waverly/Montrose area to replace the undersized and outdated Waverly shop. Parcel 11250000050 is located at intersection of Clementa and US Highway 12 in Montrose and provides the needed location, size and city services. We have negotiated a fair purchase price and attached documentation provides additional background. \$15,000 earnest money would be paid at signing of purchase agreement with remainder at closing. Earnest money returned if due diligence shows property cannot be utilized. Items such as city rezoning, conditional use permit, environmental report, etc.

The purchase price is approximately \$70,000 above what is budgeted in the CIP and we are also requesting approval for a budget amendment of \$70,000 utilizing additional Local Options Sales Tax (LOST) funds to cover the additional cost.

Route for Review and Approval

☐ Finance Review
 ☒ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
4.15.25.Montrose Shop Purchase Agreement.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to agenda

Legal Review

Legal Decision

Notes

County Administrator Review

County Administrator Decision

Notes



Proposed Montrose Shop Land Acquisition

PID 112-050-000050 is a 14.24-acre parcel located at the intersection of TH 12 and Clementa Avenue in Montrose. The parcel is currently listed for sale for \$2.00/square foot. The listing notes that the seller is willing to split the parcel.

We have looked at the entire 14.24-acre site and determined that the eastern portion of the site is best suited for the location of the new Montrose Shop. The western portion of the parcel has a drainage & utility easement that cuts through the middle of it, and it also has a couple of areas of potential poor soil that concerns us.

We have determined that a 5.98 acre split on the eastern end of the parcel would fit our needs.

A low offer of \$290,000 or \$1.11/square foot for 5.98 acres was made on March 13. The owner counter offered with \$468,879 or \$1.80/square foot for 5.98 acres stating that the eastern parcel is the most valuable land on the parcel for sale. The seller stated that they would be willing to accept an offer lower than the \$1.80 for a parcel on the western portion of the parcel.

We agree that the eastern parcel is the most valuable. The western portion would require an undesirable layout of the buildings to fit the site due to the drainage & utility easement. The western portion would also potentially require a significant cost in soil corrections if poor soils were found on the site.

It is the Highway Departments recommendation to accept the counteroffer of \$1.80/square foot for the 5.98 acres on the eastern portion of the parcel.

Maple Lake Shop Land Acquisition Comparison

For reference, 3.54 acres of additional land for the Maple Lake shop was purchased in 2023 for \$95,000, or \$0.61/square foot. The Maple Lake site does not have access to city water, sewer and needed upgraded electrical service. The additional costs to upgrade the water, sewer and electrical service at this site to meet code for the new building were:

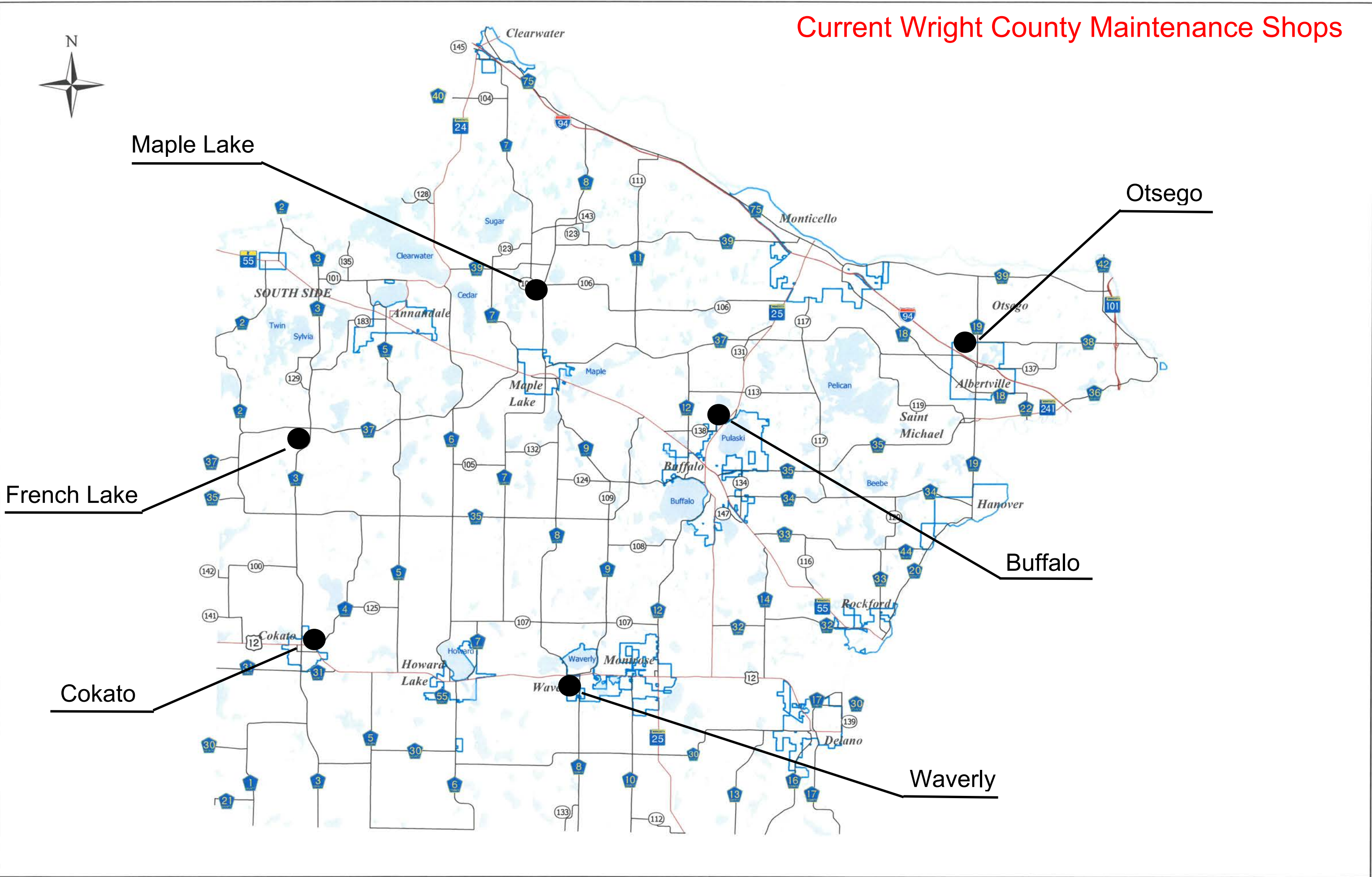
- Well = \$42,000
- Septic = \$16,000
- Fire Suppression = \$70,000
- Electrical = \$63,360
- Total = \$191,360

Taking these additional costs and adding them to the purchase price of the Maple Lake shop, the overall purchase would have been \$1.86/square foot. That would be right in line with the counteroffer made by the seller of the Montrose land.

Proposed Montrose Shop



Current Wright County Maintenance Shops



Otsego Shop



Acres: 4.50

Building: 80' x 150', 12,000 sq ft

Salt Shed: 54' x 90', 4,860 sq ft

Cokato Shop

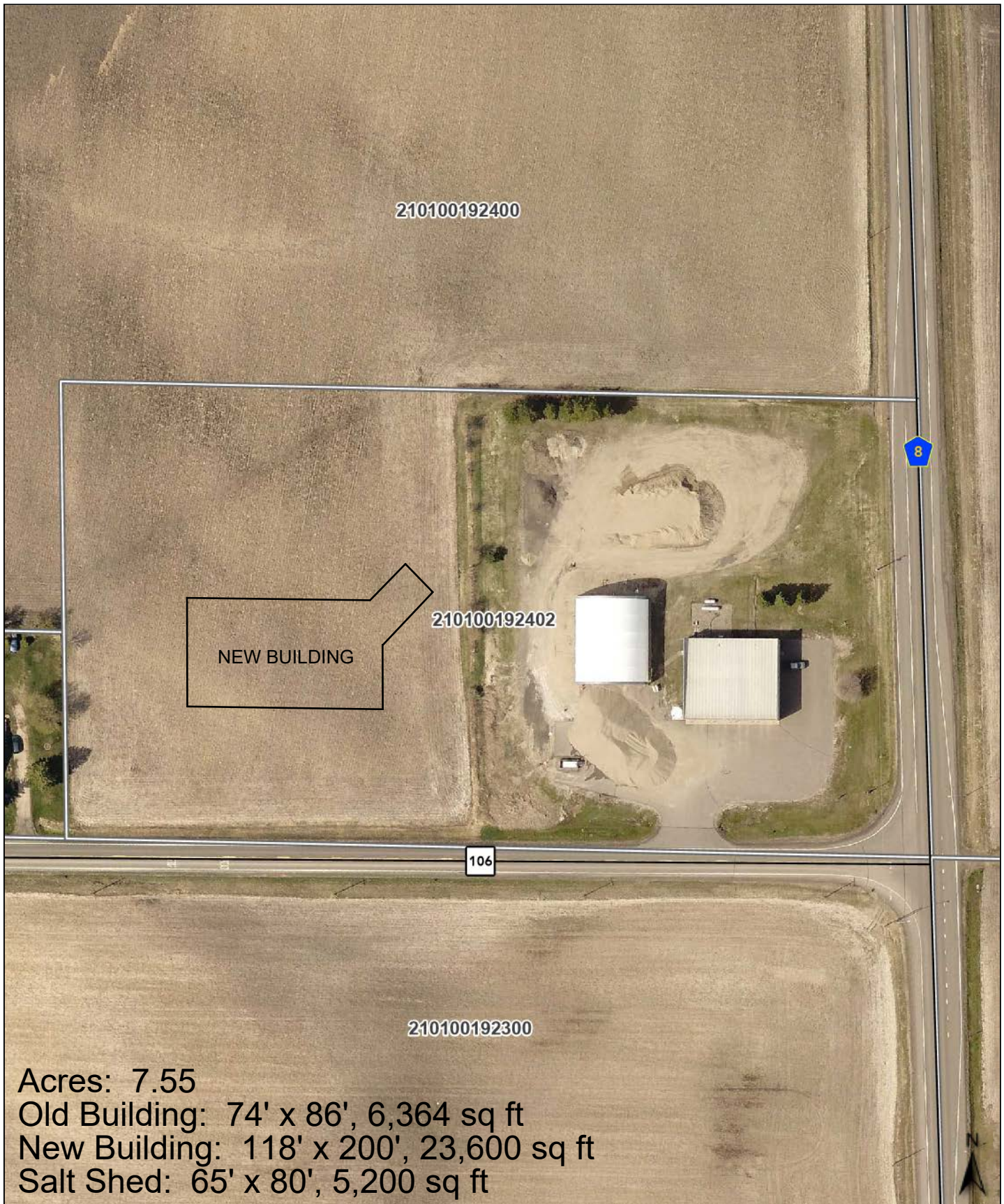


Acres: 5.00

Building: 71' x 100', 7,100 sq ft

Salt Shed: 82' x 80', 6,560 sq ft

Maple Lake Shop



Acres: 7.55

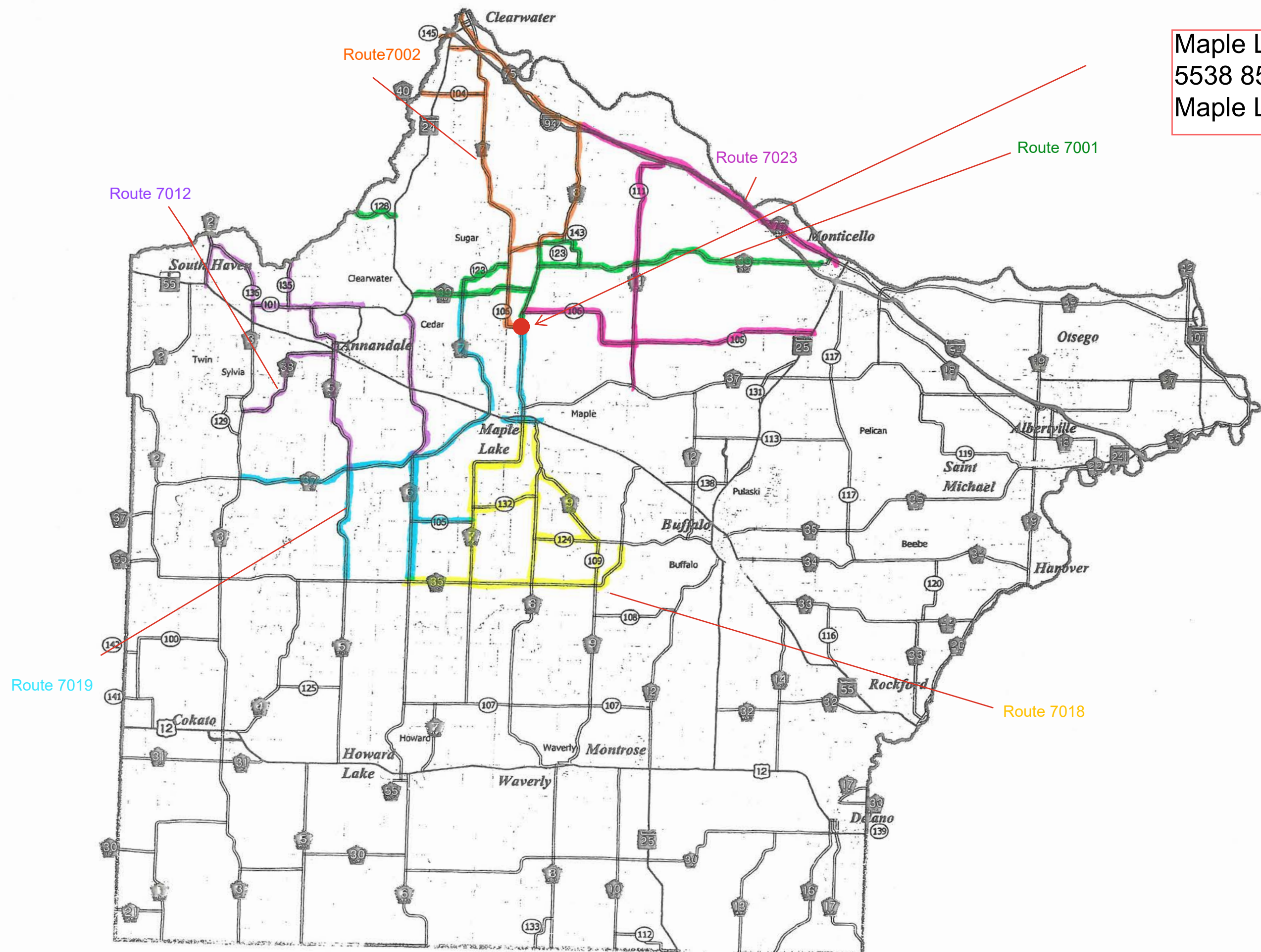
Old Building: 74' x 86', 6,364 sq ft

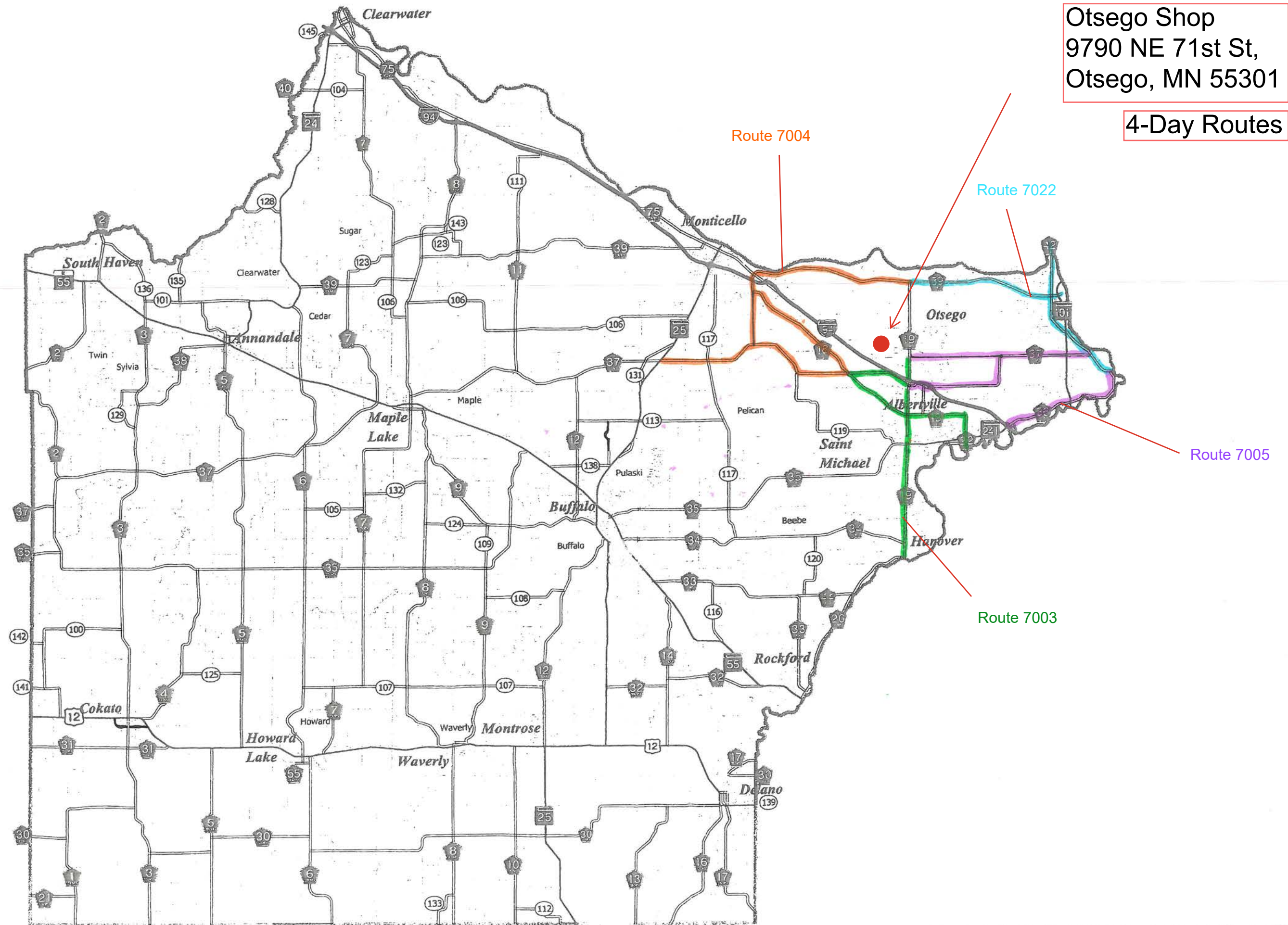
New Building: 118' x 200', 23,600 sq ft

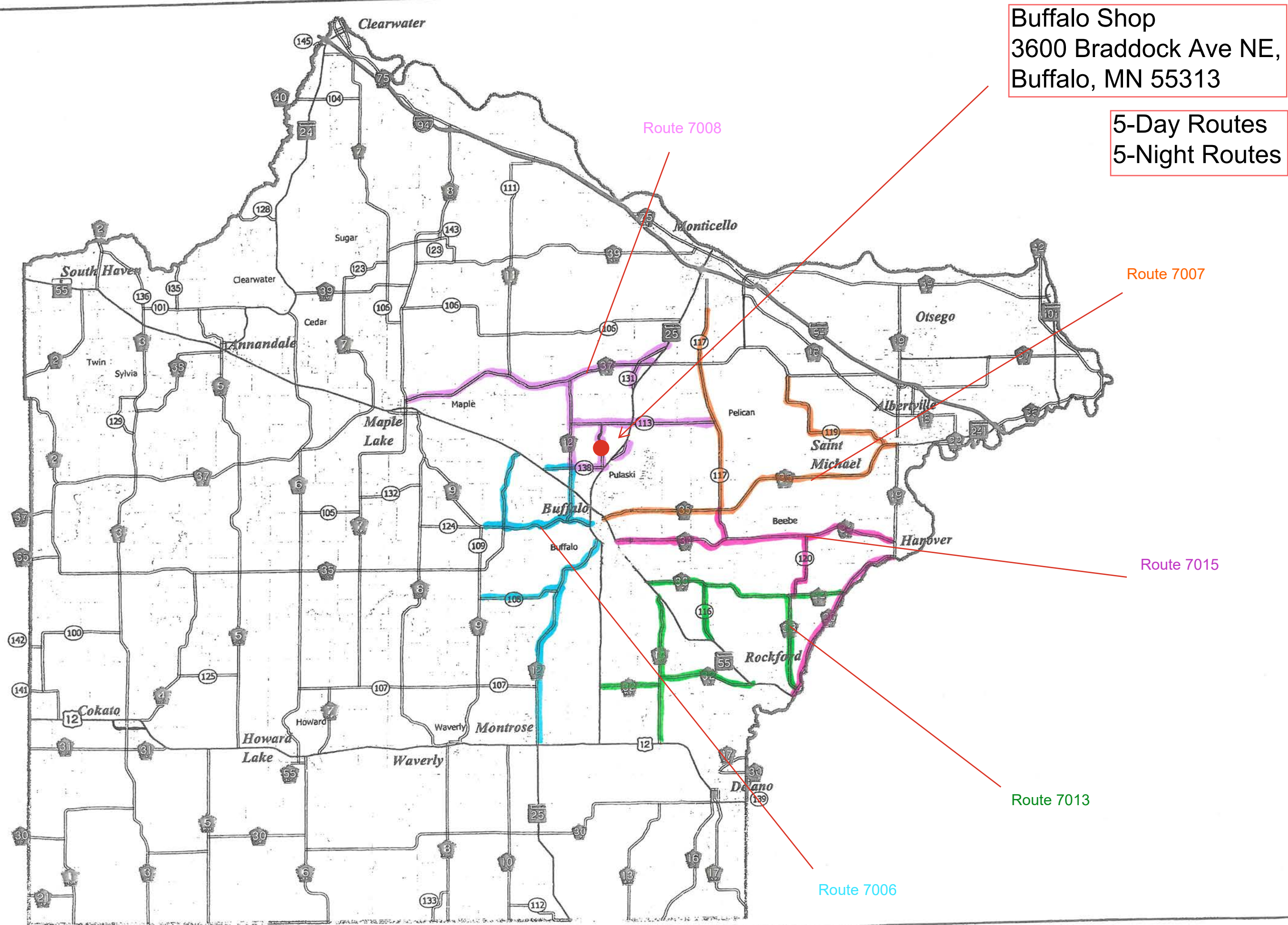
Salt Shed: 65' x 80', 5,200 sq ft

Maple Lake Shop
5538 85th St NW,
Maple Lake, MN 55358

6-Day Routes

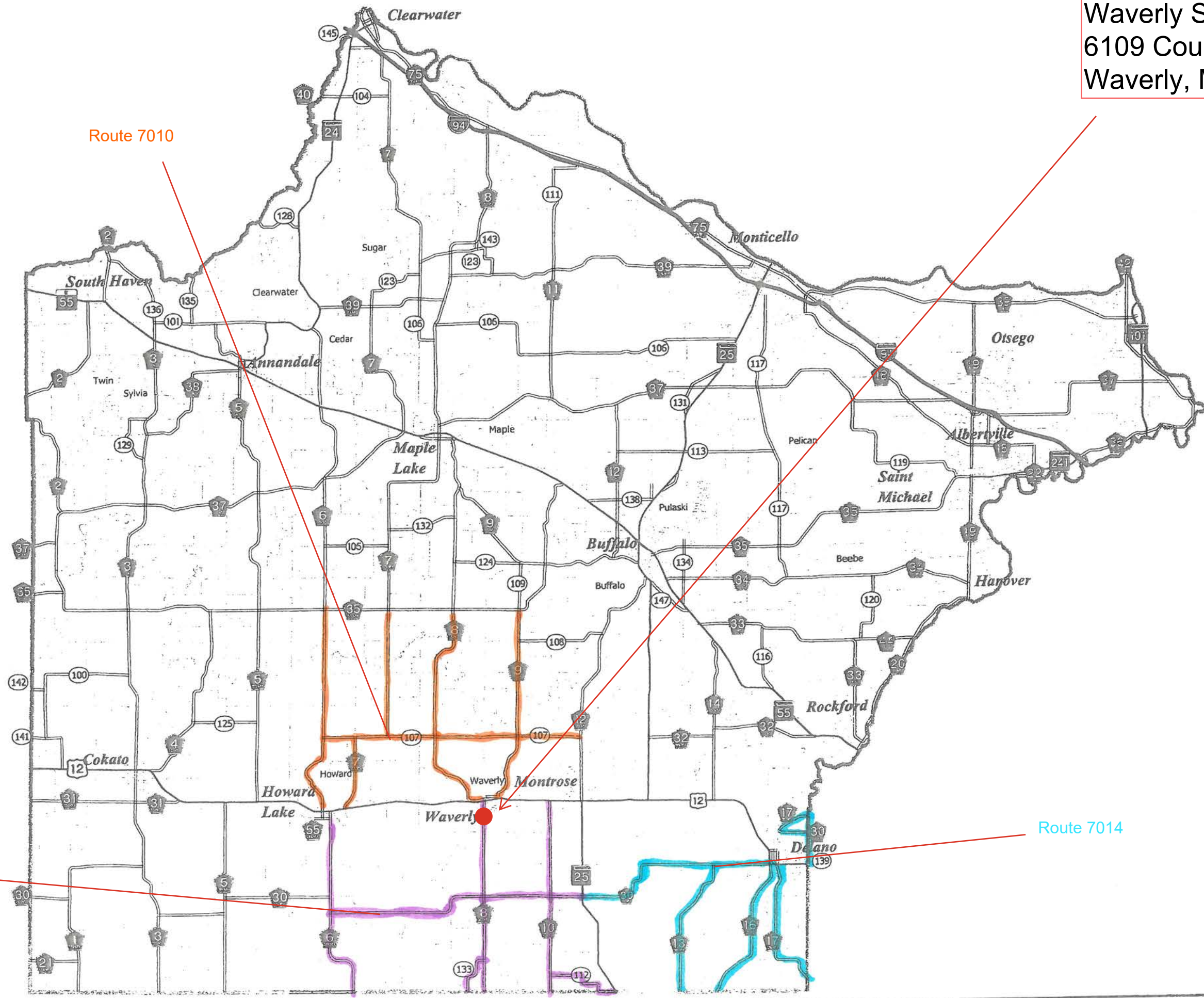






Waverly Shop
6109 County Road 8 SW,
Waverly, MN 55390

3-Day Routes



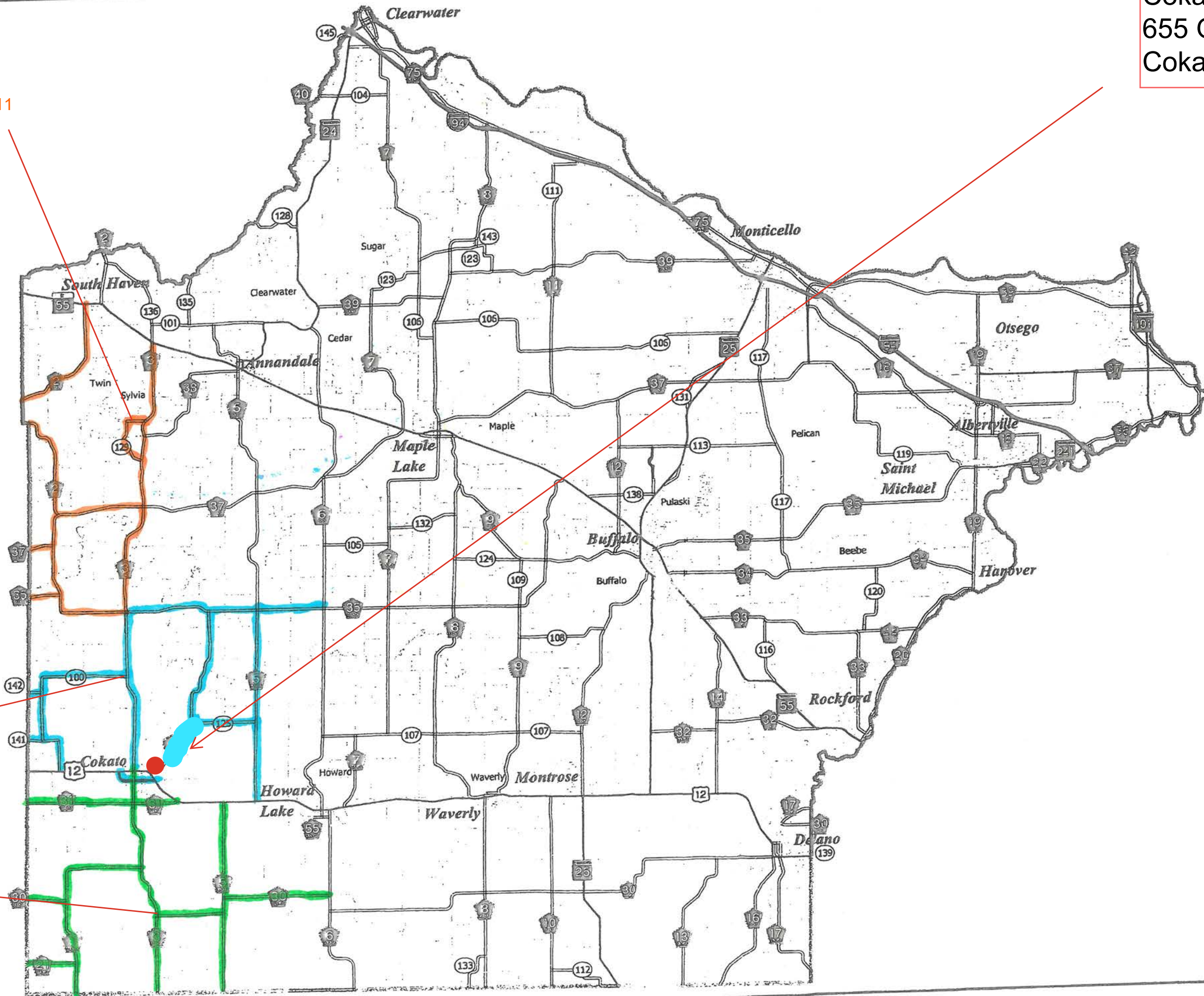
Cokato Shop
655 Omer Ave SW,
Cokato, MN 55321

3-Day Routes

Route 7011

Route 7017

Route 7016



Destination and Workflow**Meeting Type: ***

Board Meeting

Target Meeting Date *4/15/2025 9:00 AM – Board of Wright County
Commissioners**Requestor Name**

Ross Demant

Agenda Item Type☒ RFBA ☐ Minutes Submission ☐ Warrants Submission**Requestor Title**

Parks and Recreation Department

Target Section☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration**Department (please use dropdown to select department) ***

PARKS & RECREATION

Time Required:

5 Minutes

Originator

RED4097

Item Details**Board Action Requested (this is what will appear on the Agenda) ***

Approve and Adopt Resolution to Accept Donation From the Friends and Family of Mary Jo Schmid In The Amount of \$1,600 To Be Set Aside In The Robert Ney Regional Park Fund For The Purchase And Installation Of A Memorial Bench At Schroeder County Park and Campground As Per The Parks an Recreation Memorial Donation Policy

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve and Adopt Resolution to Accept Donation From the Friends and Family of Mary Jo Schmid For A Memorial Bench At Schroeder County Park and Campground in Her Name

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

The Parks and Recreation Donation Policy Was Established To Allow Residents To Memorialize, In A Park Setting, People That Were Close To Them

Describe the impact on staffing resources.

Approximately 6 hours, for site preparation, flat work, backfilling, and seeding.

Fiscal Impact:

The memorial bench donation program's fee covers the cost for the time and material for the installation of the bench.

Background/Justification:

Staff was contacted by the friends and family of Mary Jo Schmid eariler this year requesting to donate a memorial bench at Schroeder County Park in her name.

Route for Review and Approval

☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (1)**Document Name**

[County Board Resolution Mary Jo Schmid.pdf](#)

Attachment Type

Attachment

RFBA Review**Assistant County Administrator Review****Assistant County Administrator Decision**

Approved

Notes

County Administrator Review**County Administrator Decision**

Notes



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
April 15, 2025

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

Page 1 of 2

Accept A Donation From The Friends and Family of Mary Jo Schmid In The Amount of \$1,600.00 To Be Set Aside In The Robert Ney Regional Park Fund For The Purpose Of Purchasing And Installing A Memorial Bench At Otsego County Park As Per The Parks an Recreation Memorial Donation Policy.

Motion by
Commissioner

Seconded by
Commissioner

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK	☐	☐	☐	☐
VETSCH	☐	☐	☐	☐
HOLLAND	☐	☐	☐	☐
SCHOEN	☐	☐	☐	☐
MOYNAGH	☐	☐	☐	☐

STATE OF MINNESOTA)

ss.

County of Wright)

I, Select Signer, duly appointed and qualified of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on Tuesday, April 15, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

Select Signer

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Marc Mattice

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Assistant County Administrator

Target Section

☐ Consent Agenda ☐ Timed Agenda
☒ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

MAM7693

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Request to Schedule Two Committee of the Whole Meetings

Suggested Dates:

1. May 6, 2025 Parks and Recreation – Committee of The Whole, Following The Regular County Board Meeting
2. May 13, 2025 Transportation Committee of The Whole, Following The County Board Workshop

Short Title (what will appear on Agenda outline – 250 character max.) *

Request to Schedule Two Committee of the Whole Meetings

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.**Describe the impact on staffing resources.****Fiscal Impact:**

NA

Background/Justification:

Parks and Recreation COTW – Tentative Agenda; 2025 Operational Update, Status of Current Projects, Future Projects, Recreation Program Offerings, 2024 Annual Report,

Transportation COTW – Tentative Agenda, Discussion on Turn-backs, Update on LRTP, Update on TH25 projects, timing, impacts, and detours, Update to 5-year Plan and LOST Project List

Route for Review and Approval

☐ Finance Review ☐ Legal Review ☐ Risk Mgmt Review ☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type
---------------	-----------------

RFBA Review**Assistant County Administrator Review****Assistant County Administrator Decision**

Approved

Notes

Moved to agenda

County Administrator Review**County Administrator Decision****Notes**



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Chad Hausmann

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Highway Engineer

Target Section

☐ Consent Agenda ☐ Timed Agenda
☒ Item for Consideration

Department (please use dropdown to select department) *

HIGHWAY

Originator

SCB7391

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Resolution of Final Acceptance for Contract 2306 and Authorize Final Payment to Duininck, Inc. in the Amount of \$57,582.06 for the Construction of the CR 148 (Braddock Ave) Project

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Resolution of Final Acceptance for Contract 2306 and authorize final payment to Duininck, Inc. in the amount of \$57,582.06 for the construction of the CR 148 (Braddock Ave) project

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.

Fulfills the county's obligation under the contract with Duininck, Inc. to make final payment for work completed in the reconstruction of CR 148 (Braddock Ave).

Describe the impact on staffing resources.

Highway contract administration tasks by highway staff.

Fiscal Impact:

Final payment in the amount of \$57,582.06.

Background/Justification:

Contract 2306 included improvements to CR 148 (Braddock Ave) located in Buffalo. The final value of the work is \$2,233,121.12.

Funding sources:

Wright County Local Option Sales Tax (LOST) funds: \$2,233,121.12

Route for Review and Approval

☒ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (2)

Document Name	Attachment Type
4.15.25 Duininck Contract Approval – FLAT.pdf	Attachment
4.15.25.FV.2306.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to agenda

Finance Review

Finance Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



Wright County
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Contract Number: 2306
Final Pay Request Number: 9

Project Number	Project Description
CP 086-148-221	CR 148 realignment with roundabout @ CSAH 83

Contractor: Duinick, Inc. 408 6th Street Prinsburg, MN 56281	Vendor Number: 3961 Up To Date: 02/24/2025 Warrant Number: Warrant Date:
---	---

Contract Amount**Funds Encumbered**

Original Contract	\$2,284,627.56	Original	\$2,284,627.56
Contract Changes	\$-7,663.05	Additional	N/A
Revised Contract	\$2,276,964.51	Total	\$2,284,627.56

Work Certified To Date

Base Bid Items	\$2,240,784.17
Contract Changes	\$-7,663.05
Material On Hand	\$0.00
Total	\$2,233,121.12

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
CP 086-148-221	\$13,183.30	\$2,233,121.12	\$0.00	\$2,175,539.06	\$57,582.06	\$2,233,121.12

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$13,183.30	\$2,233,121.12	\$0.00	\$2,175,539.06	\$57,582.06	\$2,233,121.12
Percent Retained: 0%			Percent Complete: 98.07%		
AMOUNT PAID THIS REQUEST: \$57,582.06					

This is to certify that the items of work shown in this certificate of Pay Estimate have been furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By


County/City/Project Engineer

Obtained

CHAD HAUSMAN

Approved By Duinick, Inc.

Contractor Justin Zylstra, Vice President

Obtained



Final Pay Request No. : 9



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Contract No.: 2306

Certificate of Final Contract Acceptance**Final Voucher Number: 9**

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have been furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated 3.31.25 Signature [Signature] County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract and agrees that the Final Value of Work Certified on this Contract is \$2,233,121.12 and agrees to the amount of \$57,582.06 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: Duinick, Inc.

By [Signature]

And [Signature] And [Signature] State of, Minnesota

On This 31 Day March, 25, Before me appeared _____ To me known to

(Individual Acknowledgment)

be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as
_____ free to act and deed

(Corporate Acknowledgment)

Justin Zylstra And _____, to me personally known, who, being each by me duly sworn

each did say that they are respectively the Vice President and _____ of the

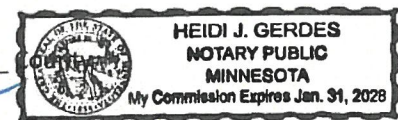
Duinick Inc Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

Directors and said Vice President and _____

acknowledged said instrument to be the free act and deed of said Corporation.

Notarial My Commission as Notary Public in Kandiyohi

Seal Expires January 31, 2028

Signature [Signature]

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher.

This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated N.A. Signature N.A. District Engineer



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Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-09-06	\$306,916.19	\$15,345.81	\$291,570.38
2	2023-09-29	\$446,542.99	\$22,327.15	\$424,215.84
3	2023-10-31	\$439,489.71	\$21,974.48	\$417,515.23
4	2023-11-30	\$683,863.49	\$34,193.18	\$649,670.31
5	2023-12-26	\$138,359.00	\$6,917.95	\$131,441.05
6	2024-02-29	(\$7,173.39)	(\$60,598.61)	\$53,425.22
7	2024-05-31	\$189,888.30	\$3,797.77	\$186,090.53
8	2024-07-16	\$22,051.53	\$441.03	\$21,610.50
9	2025-02-24	\$13,183.30	(\$44,398.76)	\$57,582.06

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
Wright County	1	\$2,233,121.12	\$0.00	\$2,175,539.06	\$57,582.06	\$2,233,121.12

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
1078	Wright County Sales Tax	\$57,582.06	\$2,276,964.51	\$2,284,627.56	\$2,233,121.12

Project Payment Summary					
Project	Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
CP 086-148-221	1	2023-09-06	\$306,916.19	\$15,345.81	\$291,570.38
CP 086-148-221	2	2023-09-29	\$446,542.99	\$22,327.15	\$424,215.84
CP 086-148-221	3	2023-10-31	\$439,489.71	\$21,974.48	\$417,515.23
CP 086-148-221	4	2023-11-30	\$683,863.49	\$34,193.18	\$649,670.31
CP 086-148-221	5	2023-12-26	\$138,359.00	\$6,917.95	\$131,441.05
CP 086-148-221	6	2024-02-29	(\$7,173.39)	(\$60,598.61)	\$53,425.22
CP 086-148-221	7	2024-05-31	\$189,888.30	\$3,797.77	\$186,090.53
CP 086-148-221	8	2024-07-16	\$22,051.53	\$441.03	\$21,610.50
CP 086-148-221	9	2025-02-24	\$13,183.30	(\$44,398.76)	\$57,582.06

Project Funding Category Summary						
Project	Funding Category Name	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
CP 086-148-221	Wright County	\$2,233,121.12	\$0.00	\$2,175,539.06	\$57,582.06	\$2,233,121.12

Project Funding Source Summary					
Project	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
CP 086-148-221	1078	\$57,582.06	\$2,276,964.51	\$2,284,627.56	\$2,233,121.12



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Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
CP 086-148-221	1	2021.501	MOBILIZATION	LUMP SUM	\$132,400.00	1	0	\$0.00	1	\$132,400.00
CP 086-148-221	2	2101.502	CLEARING	EACH	\$700.00	3	0	\$0.00	4	\$2,800.00
CP 086-148-221	3	2101.502	GRUBBING	EACH	\$300.00	3	0	\$0.00	1	\$300.00
CP 086-148-221	4	2102.503	PAVEMENT MARKING REMOVAL	LIN FT	\$2.00	370	0	\$0.00	169	\$338.00
CP 086-148-221	5	2104.502	REMOVE PIPE APRON	EACH	\$500.00	4	0	\$0.00	3	\$1,500.00
CP 086-148-221	6	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$750.00	3	0	\$0.00	3	\$2,250.00
CP 086-148-221	7	2104.502	REMOVE SIGN	EACH	\$40.00	18	1	\$40.00	19	\$760.00
CP 086-148-221	8	2104.502	REMOVE SIGN TYPE SPECIAL	EACH	\$100.00	1	1	\$100.00	1	\$100.00
CP 086-148-221	9	2104.502	SALVAGE SIGN	EACH	\$40.00	2	0	\$0.00	2	\$80.00
CP 086-148-221	10	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$2.50	542	0	\$0.00	195	\$487.50
CP 086-148-221	11	2104.503	REMOVE PIPE CULVERTS	LIN FT	\$15.00	46	0	\$0.00	46	\$690.00
CP 086-148-221	12	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$15.00	263	0	\$0.00	240	\$3,600.00
CP 086-148-221	13	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$3.00	707	0	\$0.00	583	\$1,749.00
CP 086-148-221	14	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$3.74	12024	0	\$0.00	12979.7	\$48,544.08



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Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
CP 086-148-221	15	2106.507	EXCAVATION - COMMON (P)	CU YD	\$2.00	21977	0	\$0.00	21977	\$43,954.00
CP 086-148-221	16	2106.507	EXCAVATION - SUBGRADE (P)	CU YD	\$23.50	6812	0	\$0.00	6812	\$160,082.00
CP 086-148-221	17	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	CU YD	\$15.50	7913	0	\$0.00	7913	\$122,651.50
CP 086-148-221	18	2106.507	COMMON EMBANKMENT (CV) (P)	CU YD	\$2.00	8661	0	\$0.00	8661	\$17,322.00
CP 086-148-221	19	2106.607	HAUL AND STOCKPILE EXCESS MATERIAL (LV) (P)	CU YD	\$5.50	500	0	\$0.00	8957	\$49,263.50
CP 086-148-221	20	2118.507	AGGREGATE SURFACING (CV) CLASS 1	CU YD	\$50.75	139	0	\$0.00	124	\$6,293.00
CP 086-148-221	21	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$16.50	3927	0	\$0.00	4256	\$70,224.00
CP 086-148-221	22	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	\$84.31	2262	0	\$0.00	2269.23	\$191,318.78
CP 086-148-221	23	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B)	TON	\$76.99	2015	0	\$0.00	2608.88	\$200,857.67
CP 086-148-221	24	2411.618	MODULAR BLOCK RETAINING WALL	SQ FT	\$59.00	2540	0	\$0.00	2083	\$122,897.00
CP 086-148-221	25	2451.507	FINE AGGREGATE BEDDING (CV)	CU YD	\$55.00	52	0	\$0.00	0	\$0.00
CP 086-148-221	26	2501.502	15" RC PIPE APRON	EACH	\$1,550.00	1	0	\$0.00	1	\$1,550.00
CP 086-148-221	27	2501.502	18" RC PIPE APRON	EACH	\$1,475.00	4	0	\$0.00	3	\$4,425.00
CP 086-148-221	28	2501.502	24" RC PIPE APRON	EACH	\$1,850.00	1	0	\$0.00	2	\$3,700.00



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Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
CP 086-148-221	29	2501.503	18" RC PIPE CULVERT DESIGN 3006 CLASS V	LIN FT	\$96.00	81	0	\$0.00	0	\$0.00
CP 086-148-221	30	2503.503	24" CP PIPE SEWER (SMOOTH)	LIN FT	\$68.00	321	0	\$0.00	326	\$22,168.00
CP 086-148-221	31	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$70.00	1441	0	\$0.00	1358	\$95,060.00
CP 086-148-221	32	2503.503	18" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$75.00	343	0	\$0.00	407	\$30,525.00
CP 086-148-221	33	2503.503	21" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$84.00	176	0	\$0.00	129	\$10,836.00
CP 086-148-221	34	2503.503	24" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$93.00	600	0	\$0.00	446	\$41,478.00
CP 086-148-221	35	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$900.00	2	0	\$0.00	2	\$1,800.00
CP 086-148-221	36	2504.602	RELOCATE HYDRANT AND VALVE	EACH	\$5,000.00	1	0	\$0.00	1	\$5,000.00
CP 086-148-221	37	2506.502	CASTING ASSEMBLY	EACH	\$900.00	37	0	\$0.00	37	\$33,300.00
CP 086-148-221	38	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	LIN FT	\$600.00	32.3	0	\$0.00	33	\$19,800.00
CP 086-148-221	39	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	LIN FT	\$800.00	15.7	0	\$0.00	16.4	\$13,120.00
CP 086-148-221	40	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-48	LIN FT	\$800.00	7.7	0	\$0.00	4	\$3,200.00
CP 086-148-221	41	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$600.00	114.2	0	\$0.00	115.7	\$69,420.00



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Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
CP 086-148-221	42	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	LIN FT	\$900.00	66.7	0	\$0.00	38.5	\$34,650.00
CP 086-148-221	43	2506.601	INFILTRATION/FILTRATION SYSTEM	LUMP SUM	\$6,000.00	1	0	\$0.00	1	\$6,000.00
CP 086-148-221	44	2511.504	GEOTEXTILE FILTER TYPE 4	SQ YD	\$10.00	147.2	0	\$0.00	138.7	\$1,387.00
CP 086-148-221	45	2511.507	RANDOM RIPRAP CLASS II	CU YD	\$125.00	32	0	\$0.00	29.7	\$3,712.50
CP 086-148-221	46	2521.518	4" CONCRETE WALK	SQ FT	\$7.10	5318	0	\$0.00	5445.9	\$38,665.89
CP 086-148-221	47	2521.518	7" CONCRETE WALK	SQ FT	\$9.60	3030	0	\$0.00	2806.8	\$26,945.28
CP 086-148-221	48	2521.518	3" BITUMINOUS WALK	SQ FT	\$1.32	26865	0	\$0.00	27472	\$36,263.04
CP 086-148-221	49	2521.602	DRILL AND GROUT REINF BAR (EPOXY COATED)	EACH	\$25.00	60	0	\$0.00	61	\$1,525.00
CP 086-148-221	50	2521.618	CONCRETE CURB RAMP WALK	SQ FT	\$15.60	3263	0	\$0.00	5338.7	\$83,283.72
CP 086-148-221	51	2531.503	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	\$25.95	8447	0	\$0.00	5956	\$154,558.20
CP 086-148-221	52	2531.503	CONCRETE CURB AND GUTTER DESIGN R424	LIN FT	\$40.25	292	0	\$0.00	292	\$11,753.00
CP 086-148-221	53	2531.618	TRUNCATED DOMES	SQ FT	\$75.00	500	0	\$0.00	491	\$36,825.00
CP 086-148-221	54	2545.502	LIGHTING UNIT TYPE 9-40	EACH	\$4,027.34	11	0	\$0.00	11	\$44,300.74
CP 086-148-221	55	2545.502	LIGHT FOUNDATION DESIGN E	EACH	\$1,229.03	11	0	\$0.00	10	\$12,290.30



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Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
CP 086-148-221	56	2545.502	SERVICE CABINET -TYPE L1	EACH	\$8,908.95	1	0	\$0.00	1	\$8,908.95
CP 086-148-221	57	2545.502	SERVICE EQUIPMENT	EACH	\$2,014.93	1	0	\$0.00	1	\$2,014.93
CP 086-148-221	58	2545.502	EQUIPMENT PAD B	EACH	\$1,246.68	1	0	\$0.00	1	\$1,246.68
CP 086-148-221	59	2545.503	2" NON-METALLIC CONDUIT	LIN FT	\$5.28	1500	0	\$0.00	1680	\$8,870.40
CP 086-148-221	60	2545.503	UNDERGROUND WIRE 1/C 8 AWG	LIN FT	\$1.24	6600	0	\$0.00	7751	\$9,611.24
CP 086-148-221	61	2554.502	GUIDE POST TYPE B	EACH	\$60.00	8	2	\$120.00	8	\$480.00
CP 086-148-221	62	2557.503	WIRE FENCE DESIGN 60V-9322	LIN FT	\$90.00	382	0	\$0.00	325	\$29,250.00
CP 086-148-221	63	2563.601	TRAFFIC CONTROL	LUMP SUM	\$8,300.00	1	0	\$0.00	1	\$8,300.00
CP 086-148-221	64	2564.502	INFILTRATION AREA MARKER	EACH	\$100.00	2	0	\$0.00	0	\$0.00
CP 086-148-221	65	2564.602	INSTALL SIGN	EACH	\$300.00	2	0	\$0.00	3	\$900.00
CP 086-148-221	66	2564.602	DELINEATOR / MARKER PANEL	EACH	\$70.00	6	0	\$0.00	6	\$420.00
CP 086-148-221	67	2564.618	SIGN	SQ FT	\$100.00	382	2.75	\$275.00	349.79	\$34,979.00
CP 086-148-221	68	2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$7,500.00	1	0	\$0.00	0	\$0.00



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Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
CP 086-148-221	69	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$155.00	27	0	\$0.00	33	\$5,115.00
CP 086-148-221	70	2573.502	CULVERT END CONTROLS	EACH	\$275.00	1	0	\$0.00	1	\$275.00
CP 086-148-221	71	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	\$2.45	8319	0	\$0.00	2383	\$5,838.35
CP 086-148-221	72	2573.602	SEDIMENT CONTROL STRUCTURE	EACH	\$1,000.00	2	0	\$0.00	3	\$3,000.00
CP 086-148-221	73	2574.507	FILTER TOPSOIL BORROW	CU YD	\$45.00	155	0	\$0.00	155	\$6,975.00
CP 086-148-221	74	2574.507	COMPOST GRADE 2	CU YD	\$49.00	31	0	\$0.00	0	\$0.00
CP 086-148-221	75	2574.508	FERTILIZER TYPE 3	POUN D	\$1.55	2485	0	\$0.00	2500	\$3,875.00
CP 086-148-221	76	2575.504	RAPID STABILIZATION METHOD 4	SQ YD	\$1.95	2100	0	\$0.00	520	\$1,014.00
CP 086-148-221	77	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	SQ YD	\$2.75	414	0	\$0.00	2600.5	\$7,151.38
CP 086-148-221	78	2575.505	SEEDING	ACRE	\$900.00	7.4	0	\$0.00	0	\$0.00
CP 086-148-221	79	2575.508	SEED MIXTURE 25-121	POUN D	\$5.00	9	0	\$0.00	30.5	\$152.50
CP 086-148-221	80	2575.508	SEED MIXTURE 25-141	POUN D	\$5.25	387	0	\$0.00	1052	\$5,523.00
CP 086-148-221	81	2575.508	SEED MIXTURE 34-261	POUN D	\$22.00	18	0	\$0.00	18.9	\$415.80
CP 086-148-221	82	2575.508	HYDRAULIC STABILIZED FIBER MATRIX	POUN D	\$1.61	19846	0	\$0.00	23400	\$37,674.00



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Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
CP 086-148-221	83	2575.523	RAPID STABILIZATION METHOD 3	M GALLON	\$55.00	72.2	0	\$0.00	0	\$0.00
CP 086-148-221	84	2582.503	4" SOLID LINE MULTI-COMPONENT GROUND IN	LIN FT	\$0.75	5153	0	\$0.00	4403	\$3,302.25
CP 086-148-221	85	2582.503	6" SOLID LINE MULTI-COMPONENT GROUND IN	LIN FT	\$0.92	4632	0	\$0.00	5587	\$5,140.04
CP 086-148-221	86	2582.503	24" SOLID LINE MULTI-COMPONENT GROUND IN	LIN FT	\$13.00	125	0	\$0.00	170	\$2,210.00
CP 086-148-221	87	2582.503	4" BROKEN LINE MULTI-COMPONENT GROUND IN	LIN FT	\$0.75	642	0	\$0.00	643	\$482.25
CP 086-148-221	88	2582.503	4" DOUBLE SOLID LINE MULTI-COMPONENT GROUND IN	LIN FT	\$1.50	2231	0	\$0.00	2231	\$3,346.50
CP 086-148-221	89	2582.503	12" DOTTED LINE MULTI-COMPONENT GROUND IN (WR)	LIN FT	\$13.00	53	0	\$0.00	48	\$624.00
CP 086-148-221	90	2582.518	PAVEMENT MESSAGE PREFORM THERMOPLASTIC GROUND IN	SQ FT	\$24.00	294	0	\$0.00	293.55	\$7,045.20
CP 086-148-221	91	2582.518	CROSSWALK PREFORM THERMOPLASTIC GROUND IN	SQ FT	\$16.00	540	0	\$0.00	540	\$8,640.00
Base Bid Totals:								\$535.00		\$2,240,784.17

Project Category Totals

Project	Category	Amount This Request	Amount To Date
CP 086-148-221		\$535.00	\$2,240,784.17

Contract Change Item Status

Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
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Wright County
3600 Braddock Ave NE
Buffalo, MN 55313

Page 11 of 12

CP 086-148-221	CO	1	92	2503.602	ADJUST MANHOLE	EACH	\$4,990.00	1	0	\$0.00	1	\$4,990.00
CP 086-148-221	CO	1	93	2104.502	SALVAGE CASTING	EACH	\$750.00	1	0	\$0.00	1	\$750.00
CP 086-148-221	CO	1	94	2506.502	INSTALL CASTING	EACH	\$750.00	1	0	\$0.00	1	\$750.00
CP 086-148-221	CO	1	95	2503.602	INTERNAL CHIMNEY SEAL	EACH	\$400.00	1	0	\$0.00	1	\$400.00
CP 086-148-221	CO	1	96	2021.601	PRIME CONTRACTOR ALLOWANCE	EACH	\$689.00	1	0	\$0.00	1	\$689.00
CP 086-148-221	BK	1	97	2360.609	PAVEMENT DENSITY	EA	(\$6,810.73)	1	0	\$0.00	1	(\$6,810.73)
CP 086-148-221	BK	2	98	1807.501	LIQUIDATED DAMAGES	EACH	(\$4,500.00)	7	0	\$0.00	7	(\$31,500.00)
CP 086-148-221	CO	2	99	2573.510	SEDIMENT REMOVAL VAC TRUCK	HOURL	\$396.00	8	0	\$0.00	8	\$3,168.00
CP 086-148-221	CO	2	100	2573.503	SILT FENCE, TYPE HI	L F	\$4.50	464	0	\$0.00	464	\$2,088.00
CP 086-148-221	CO	2	101	2557.603	INSTALL SNOW FENCE	L F	\$4.50	300	0	\$0.00	300	\$1,350.00
CP 086-148-221	CO	2	102	2506.602	ADJUST DRAINAGE STRUCTURE	EACH	\$808.50	1	0	\$0.00	1	\$808.50
CP 086-148-221	CO	2	103	2563.618	CONSTRUCTION SIGN-SPECIAL	SQ FT	\$37.27	4	0	\$0.00	4	\$149.08
CP 086-148-221	CO	2	104	2563.602	TRAFFIC CONTROL (SPECIAL)	EACH	\$2,856.80	1	0	\$0.00	1	\$2,856.80
CP 086-148-221	BK	4	107	2563.602	TRAFFIC CONTROL (SPECIAL)	EACH	\$944.81	1	1	\$944.81	1	\$944.81
CP 086-148-221	BK	4	108	2021.601	PRIME CONTRACTOR ALLOWANCE	EACH	\$94.48	1	1	\$94.48	1	\$94.48
CP 086-148-221	BK	5	109	2545.502	HANDHOLE	EACH	\$2,376.00	1	1	\$2,376.00	1	\$2,376.00
CP 086-148-221	BK	3	110	2563.602	TRAFFIC CONTROL (SPECIAL)	EACH	\$3,513.01	1	1	\$3,513.01	1	\$3,513.01
CP 086-148-221	BK	6	111	2104.602	SALVAGE SIGN SPECIAL	EACH	\$2,600.00	2	2	\$5,200.00	2	\$5,200.00
CP 086-148-221	BK	6	112	2021.601	PRIME CONTRACTOR ALLOWANCE	EACH	\$520.00	1	1	\$520.00	1	\$520.00
Contract Change Totals:										\$12,648.30		\$-7,663.05

Contract Total	\$2,233,121.12
-----------------------	-----------------------

Contract Change Totals			
Number	Description	Amount This Request	Amount To Date



Wright County
3600 Braddock Ave NE
Buffalo, MN 55313

Page 12 of 12

1	Sanitary Manhole Adjustment	\$0.00	\$7,579.00
1	Bituminous Density Incentive/Disincentive	\$0.00	(\$6,810.73)
2	Liquidated Damages	\$0.00	(\$31,500.00)
2	Additon of Silt Fence and Snow Fence at retaining wall. Additional risers for Design H structures at entrance 1. Vac Truck for potholing utilities in Roundabout	\$0.00	\$10,420.38
3	Additional Traffic Control	\$3,513.01	\$3,513.01
4	Additional Construction Signage and WC Sign Salvage & Reinstall	\$1,039.29	\$1,039.29
5	Handhole for Future Lighting at TH 25	\$2,376.00	\$2,376.00
6	Salvage & Reinstall Type D Signs	\$5,720.00	\$5,720.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Consent of Surety to Final Payment

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☒
SURETY	☐
OTHER	☐

AIA DOCUMENT G707

Bond No. 30189638

TO OWNER:

(Name and address)

Wright County
3600 Braddock Ave NE
Buffalo MN 55313

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

Road Improvements

PROJECT:

(Name and address)

CONTRACT DATED: June 6, 2023

CR 148 Realignment Project

In accordance with the provisions of the Contract between the Owner and the Contractor as included above, the
Western Surety Company, 151 N Franklin St, Chicago IL 60606,
(Insert name and address of Surety)

SURETY, on bond of Duininck Inc, PO Box 208, Prinsburg MN 56281
(Insert name and address of Contractor)

_____, CONTRACTOR,
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to Wright County
(Insert name and address of Owner)

3600 Braddock Ave NE, Buffalo, MN 55313, OWNER,
as set forth in the said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: March 3, 2025
(Insert in writing the month followed by the numeric date and year.)

Attest:
(Seal):

Western Surety Company
(Surety)

(Signature of authorized representative)

Wes G. Wieberdink
(Printed name and title)

Printed in cooperation with the American Institute of Architects (AIA) by the CNA Insurance Companies.
The language in this document conforms exactly to the language used in AIA Document G707 - Consent of Surety Company to Final Payment - 1994 Edition.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-899-498-208
Submitted Date and Time:	26-Feb-2025 2:16:11 PM
Legal Name:	DUININCK INC
Federal Employer ID:	41-1552654
User Who Submitted:	gerdesh
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1320235008
Minnesota ID:	3586809
Project Owner:	WRIGHT CO
Project Number:	CP 086-148-221
Project Begin Date:	01-May-2023
Project End Date:	25-Oct-2024
Project Location:	WRIGHT CO
Project Amount:	\$2,233,121.12

Subcontractor Summary

Name	ID	Affidavit Number
ALL STATE TRAFFIC	4300984	831664128
ALLSTATES PAVEMENT RECYCLE	3908651	382586880
CENTURY FENCE COMPANY	8678834	884330496
CURB MASTERS	2207114	767807488
DESIGN ELECTRIC	6387590	1817522176
KP MILLER CONSTRUCTION	8304455	525193216
NEW LOOK CONTRACXTING	2321133	1706283008
SIR LINES A LOT	3509324	1617547264

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-752-814-816
Submitted Date and Time:	26-Feb-2025 11:54:30 AM
Legal Name:	ALL STATE TRAFFIC CONTROL INC
Federal Employer ID:	47-5418502
User Who Submitted:	ASTCMN16
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	831664128
Minnesota ID:	4300984
Project Owner:	WRIGHT COUNTY
Project Number:	CP 086-148-221
Project Begin Date:	04-Aug-2023
Project End Date:	14-Jun-2024
Project Location:	CSAH 83, WRIGHT CO
Project Amount:	\$60,967.60
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-136-738-528
Submitted Date and Time:	13-Sep-2024 9:21:23 AM
Legal Name:	ALLSTATES PAVEMENT RECYCLING & STABILIZATION INC.
Federal Employer ID:	47-3023160
User Who Submitted:	APRSINC
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	382586880
Minnesota ID:	3908651
Project Owner:	WRIGHT COUNTY HWY DEPARTMENT
Project Number:	CP 086-148-221
Project Begin Date:	08-Aug-2023
Project End Date:	08-Sep-2023
Project Location:	CSAH 83
Project Amount:	\$17,537.26
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.

9/11/24, 8:15 AM

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Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-779-187-936
Submitted Date and Time:	11-Sep-2024 8:15:00 AM
Legal Name:	CENTURY FENCE COMPANY
Federal Employer ID:	39-0203700
User Who Submitted:	CENTFENCE
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	884330496
Minnesota ID:	8678834
Project Owner:	WRIGHT COUNTY HWY DEPARTMENT
Project Number:	CP 086-148-221 CR 148
Project Begin Date:	25-Jul-2023
Project End Date:	23-Jul-2024
Project Location:	BUFFALO, MN
Project Amount:	\$29,250.00
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-619-998-944
Submitted Date and Time:	12-Nov-2024 11:55:54 AM
Legal Name:	CURB MASTERS INC
Federal Employer ID:	41-1606037
User Who Submitted:	C Davis
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	767807488
Minnesota ID:	2207114
Project Owner:	WRIGHT COUNTY HIGHWAY DEPARTMENT
Project Number:	CP 086-148-221
Project Begin Date:	18-Oct-2023
Project End Date:	06-Jun-2024
Project Location:	CSAH 83 & CR 148, BUFFALO, MN
Project Amount:	\$353,556.09
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please [print this page](#) for your records using the print or save functionality built into your browser.

11/12/24, 10:15 AM

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Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-323-915-488
Submitted Date and Time:	12-Nov-2024 10:16:10 AM
Legal Name:	DESIGN ELECTRIC INC
Federal Employer ID:	41-1223438
User Who Submitted:	jwright@designelect.com
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1817522176
Minnesota ID:	6387590
Project Owner:	WRIGHT CO
Project Number:	CP 086-148-221
Project Begin Date:	02-Oct-2023
Project End Date:	01-Dec-2023
Project Location:	BUFALLO
Project Amount:	\$92,231.97
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-876-132-576
Submitted Date and Time:	12-Nov-2024 4:20:38 PM
Legal Name:	KP MILLER CONSTRUCTION LLC
Federal Employer ID:	88-3261501
User Who Submitted:	Kpmiller1
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	525193216
Minnesota ID:	8304455
Project Owner:	WRIGHT COUNTY HWY DEPARTMENT
Project Number:	086-148-221
Project Begin Date:	14-Aug-2023
Project End Date:	30-Jul-2024
Project Location:	WRIGHT CO CSAH 83 BRADDOCK AVE
Project Amount:	\$182,965.38
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-093-548-256
Submitted Date and Time:	19-Nov-2024 4:26:26 PM
Legal Name:	NEW LOOK CONTRACTING INC
Federal Employer ID:	41-1615712
User Who Submitted:	NewLookContracting
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1706283008
Minnesota ID:	2321133
Project Owner:	WRIGHT COUNTY HWY DEPARTMENT
Project Number:	CP 086-148-221
Project Begin Date:	20-Jul-2023
Project End Date:	11-Jun-2024
Project Location:	CSAH 83 & BRADDOCK AVE BUFFALO, MN
Project Amount:	\$959,290.83
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please [print this page](#) for your records using the print or save functionality built into your browser.

9/10/24, 2:33 PM

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Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-119-166-688
Submitted Date and Time:	10-Sep-2024 2:33:37 PM
Legal Name:	SIR LINES-A-LOT INC
Federal Employer ID:	46-5427787
User Who Submitted:	linesalot
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1617547264
Minnesota ID:	3509324
Project Owner:	WRIGHT COUNTY HWY DEPARTMENT
Project Number:	CP 086-148-221
Project Begin Date:	01-Nov-2023
Project End Date:	21-Nov-2023
Project Location:	CR 148
Project Amount:	\$33,390.24
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please [print this page](#) for your records using the print or save functionality built into your browser.

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: **March 10, 2025**

The undersigned hereby acknowledges receipt of the sum of \$ **2,175,539.06**
CHECK ONLY ONE.

- ☐ 1) as partial payment for labor, skill and material furnished
- ☒ 2) as payment for all labor, skill and material furnished or to be furnished
(except the sum of \$ **57,582.06** (retainage or holdback),
- ☐ 3) as full and final payment for all labor, skill and material furnished or to be
furnished to the following described real property:
(legal description, street address or project name)

Wright County
CSAH 83 & Braddock Ave CP 086-148-2221

and for value received hereby waives all rights which may have been acquired by the undersigned to file mechanic's lien against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

Duininck Inc

By *Justin Zylstra*
Justin Zylstra (Mar 10, 2025 15:02 CDT)

Vice President
(Title)

PO Box 208, Prinsburg MN 56281
(Address)

NOTE: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by a partner.



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
April 15, 2025

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

Page 1 of 2

BE IT RESOLVED that, all work having been satisfactorily completed and the Engineer's Certificate of Performance having been submitted, the Wright County Board of Commissioners does hereby accept Contract 2306 for the County Road 148 Realignment with Roundabout at CSAH 83 Contract and hereby does authorize final payment in the amount of \$57,582.06 to Duininck, Inc of Prinsburg, MN.

Motion by
Commissioner

Seconded by
Commissioner

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK	☐	☐	☐	☐
VETSCH	☐	☐	☐	☐
HOLLAND	☐	☐	☐	☐
SCHOEN	☐	☐	☐	☐
MOYNAGH	☐	☐	☐	☐

STATE OF MINNESOTA)

ss.

County of Wright)

I, Select Signer, duly appointed and qualified of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on Monday, March 03, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

Select Signer

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *
4/15/2025 9:00 AM – Board of Wright County
Commissioners
Requestor Name

Greg Kryzer

Agenda Item Type
☒ RFBA
 ☐ Minutes Submission
 ☐ Warrants Submission

Requestor Title

County Administrator

Target Section
☒ Consent Agenda
 ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

JAE4296

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve and Adopt Recommendations from the Ways & Means Committee Meeting (03.26.2025)

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve and Adopt Recommendations from the Ways & Means Committee Meeting (03.26.2025)

Value Stream the request primarily aligns with:

Briefly describe how the request aligns with the selected value stream.

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (4)

Document Name	Attachment Type
03-26-2025 Ways & Means Committee Recommendations.docx	Attachment
WCCS – Memo To Ways and Means.docx	Attachment
WCCS-CCA – Ways & Means.pdf	Attachment
4.15.25 WCCS Resolution – FLAT.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



MEETING RECOMMENDATIONS

WAYS AND MEANS COMMITTEE

MARCH 26, 2025

DATE APPROVED: DRAFT

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert Moynagh III	District 5

Members Present: Jeanne Holland, Nadine Schoen

Others Present: Greg Kryzer, Clay Wilfahrt, Mike MacMillan, Jessi Miller, Brian Lutes, Judge Willis, Brian Lutes, Margaret Munson, Thomas Feddema, Tammi Johnson

I. Change Wright County Probation Delivery System to Community Corrections Act (CCA)

RECOMMENDATION: *Bring forward for board approval April 15, 2025 to move forward with Community Corrections Act (CCA) service and model and adopt resolution.*

DRAFT



**Department of Court
Services**

Tenth Judicial District

Mike MacMillan
**Director of Court
Services**

Justice Center
3700 Braddock Ave NE
Suite 1300
Buffalo, MN 55313

Ph: (763) 682-7308
Fax: (763) 682-7943

www.co.wright.mn.us

MEMORANDUM

TO: Wright County Board of Commissioners

FROM: Mike MacMillan, Director

DATE: April 9th, 2025

RE: Approval of Wright County Probation Delivery System Evolution (CCA)

The Department of Court Services is providing a proposal and requesting an approval to change the probation delivery system in Wright County to align with MN Statute 401.

The purpose of this proposal is to streamline services for the county, court, and clients in the Wright County Criminal Justice System. This proposal provides our community with best practices in supervision, public safety and collaboration with our criminal justice partners and community providers. These services are currently inequitable with two different delivery systems.

We have collaborated with the Courts, County Attorney, County Administration, Finance and our IT provider to develop the plan and timeline for this implementation plan.

The implementation proposal attached outlines a streamlined approach to probation supervision along with a fiscally responsible budget proposal that is favorable to our county.

Attached you will find in our request for board approval the following documents:

1. Wright County Probation Delivery System Implementation Plan
2. Resolution Document.

Thank you for your consideration.



WRIGHT COUNTY PROBATION DELIVERY SYSTEM IMPLEMENTATION

Director - Michael MacMillan

WHY COMMUNITY CORRECTIONS



COUNTY – COURT - CLIENT

LOCAL LEVEL CONTROL

- ❖ Community Engagement
- ❖ Restorative Practices
- ❖ Criminal Justice Partner Supported
- ❖ Community Health & Safety
- ❖ Equitable & Fair Services

STAFFING

- ✓ Staff Turnover vs. Staff Thriving
- ✓ Exceptional Training Opportunity
- ✓ Professional Development
- ✓ Program Development
- ✓ Quality Assurance

STREAMLINE SERVICES

- Collaboration
- Fostered Relationships
- Fiscally Responsible
- Efficiencies

HISTORICAL VIEW

- Caseload Assessments
- Best Practices (data-driven)
- Innovation
- Honesty
- Integrity

ADVISORY BOARD

MN Statute 401.08 CORRECTIONS ADVISORY BOARD

Subdivision 1. **Board members.** A corrections advisory board must consist of at least nine members who must be representative of law enforcement, prosecution, the judiciary, education, corrections, different ethnicities, the social services, and the general public.

Subd. 2. **Appointment; terms.** (a) The members of a corrections advisory board must:

- (1) be appointed by the board of county commissioners, respective Tribal Nation government, or the joint board in the case of multiple counties or Tribal Nations;
 - (2) serve for terms of two years; and
 - (3) remain in office until their successors are duly appointed.
- (b) A board may elect its own officers.

Subd. 3. **Joint corrections advisory board.** If two or more counties or Tribal Nations combine to become a CCA jurisdiction, the joint corrections advisory board must contain representation as provided under subdivision 1, but the board members may come from each of the participating counties or Tribal Nations as may be determined by agreement of the counties or Tribal Nations.

Subd. 4. **Comprehensive plan.** A corrections advisory board must:

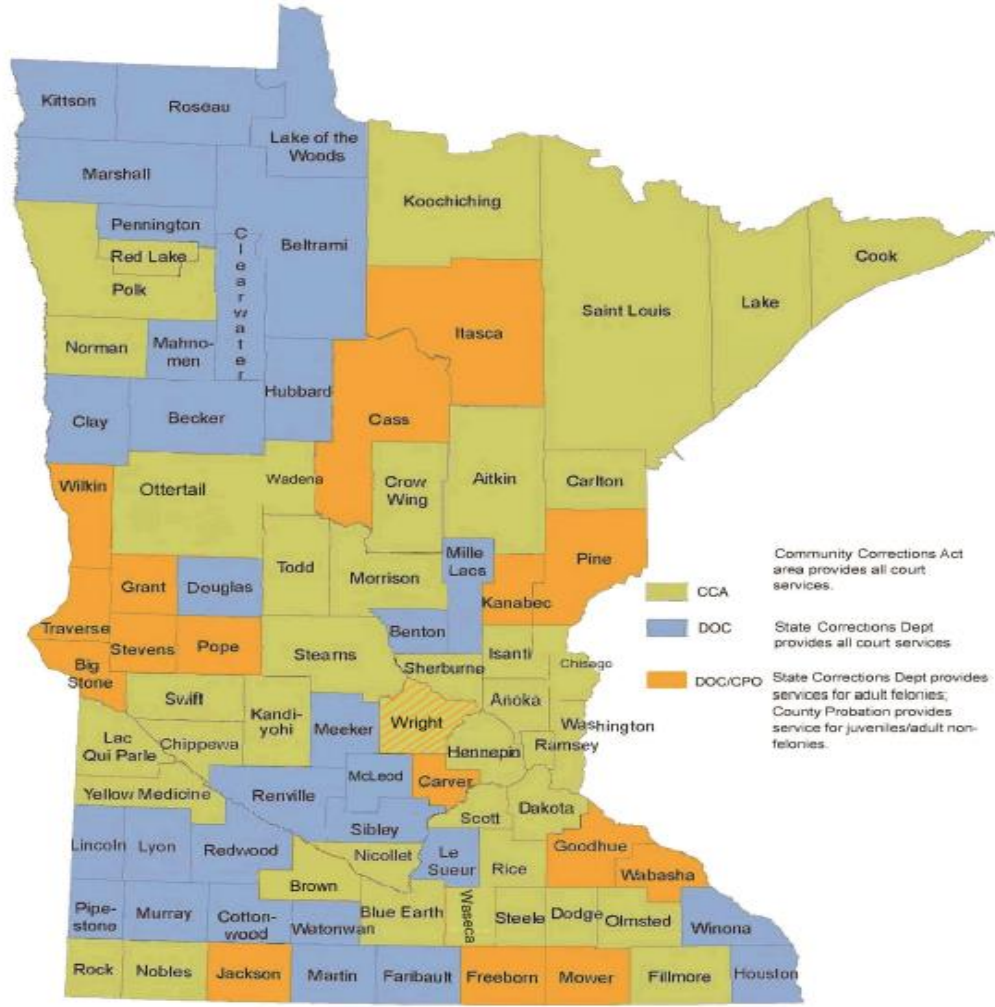
- (1) actively participate in formulating the comprehensive plan for developing, implementing, and operating correctional programming and services under this chapter; and
- (2) make a formal recommendation to the CCA jurisdiction at least annually on the comprehensive plan and its implementation during the ensuing year.

Subd. 5. **Committee structure.** (a) If a corrections advisory board carries out its duties with a committee structure, the composition of each committee or subgroup should reflect the membership of the entire board.

(b) All proceedings of the corrections advisory board and any board committee or other subgroup of the board must be open to the public, and all votes taken of board members must be recorded and become matters of public record.

§Subd. 6. **Board rules.** A corrections advisory board must adopt and implement rules on member attendance at board meetings. A rule under this subdivision does not meet the definition of a rule under section [14.02, subdivision 4](#).

Court Services Delivery System



CURRENT COMMUNITY CORRECTIONS COUNTIES

- Aitkin
- Anoka
- Arrowhead Regional (Carlton, Cook, Koochiching, Lake & St. Louis)
- Blue Earth
- Brown*
- Chisago*
- Crow Wing
- Dakota
- Dodge-Olmsted
- Filmore
- Hennepin
- Isanti
- Itasca
- Kandiyohi
- Morrison
- Nicollet
- Ottertail*
- Ramsey
- Region 6 W (Chippewa, Lac qui Parle, Swift, Yellow Medicine)
- Rice
- Rock-Nobles
- Scott
- Sherburne
- Stearns
- Steele
- Todd-Wadena
- Tri- County (Polk, Norman & Red Lake)
- Waseca*
- Washington

* Denotes newest additions

CURRENT STAFF STRUCTURE

2 Delivery Systems

Court Services
&
Department of Corrections

Court Services

1 Director

3 Supervisors

26 Agents

3 Assistant Probation Officers

1 Business Manager

9 Support Staff

TOTAL STAFF: 43

Department of Corrections

1 District Supervisor

1 Corrections Program Director (CPD)

11.5 Agents

3 Support Staff

TOTAL STAFF: 16.5

NEW COMMUNITY CORRECTIONS STRUCTURE

Director

Adult Specialized Team
Supervisor

1

AGENTS

12

Adult Services Team
Supervisor

1

AGENTS

11

Juvenile Team
Supervisor

1

AGENTS

6

PreTrial-Intake-
Investigation Team
Supervisor

1

AGENTS

7

Coaching &
Development
Team

AGENTS

3

Business Manager

1

SUPPORT STAFF

12

Assistant Probation
Officer

APO

4

Total Staff = 61

TEAM STRUCTURE

ADULT SPECIALIZED CASELOAD	AGENTS - CPO	AGENTS DOC	TOTAL
Supervisor			1
Intensive Supervision Probation (ISP) -DWI	2	0	2
Domestic Abuse	1	1	2
Drug Court	2	0	2
Gender-Responsive (Female – Score 20+)	1	0	1
Sex Offender – Specialized	0	2	2
Supervised Release	0	1	1
Enhanced Supervision (Score 30+)	0	2	2
TOTAL AGENTS	6	6	12

ADULT SERVICES CASELOAD	AGENTS - CPO	AGENTS DOC	TOTAL
Supervisor			1
Traditional (Score 20-29)	2	2	4
Standard (Score 11-19)	1	2	2
Homeless (Score 20+)	1	0	1
Inter-Intra State Transfer	1	1	2
Monitor & Admin (Score 0-10) Diversion	0	1	1
TOTAL AGENTS	5	6	11

COACHING & DEVELOPMENT	AGENTS - CPO	AGENTS DOC	TOTAL
Supervisor	0	0	0
Coach-Agent	3	0	3
TOTAL AGENTS	3	0	3

PRETRIAL CASELOAD	AGENTS - CPO	AGENTS DOC	TOTAL
Supervisor			1
Conditional Release Agent	2	0	2
Electronic Home Monitor Agent	1	0	1
Intake- Investigation Agent	3	1	4
TOTAL AGENTS	6	1	7

JUVENILE CASELOAD	AGENTS - CPO	AGENTS DOC	TOTAL
Supervisor			1
Juvenile Agent – Traditional	5	0	5
Truancy Agent	1	0	1
TOTAL AGENTS	6	0	6

SUPPORT STAFF	CPO	DOC	TOTAL
Business Manager			1
Support Staff	9	3	12
TOTAL SUPPORT STAFF	9	3	12

ASSISTANT PROBATION OFFICER	APO - CPO	APO – DOC	TOTAL
APO	3	0	3
APO – NEW		1	1
TOTAL ASSISTANT PO	3	1	4

Note: Staff Additions include .5 Agent and 1 Assistant Probation Officer (APO)

PROPOSED 2025 COMMUNITY CORRECTIONS BUDGET WORKSHEET

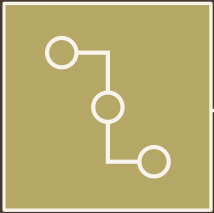
Description	Amount
State Shared Revenue	3,201,231
State Grants	22,000
Federal Grants	47,300
Fees-Service Charges	1,071,900
Chemical Dependency Surcharge	22,000
Drug Testing Fees	389,320
Miscellaneous	433,412
Transfer In	40,000
TOTAL REVENUE	\$5,227,163

One-Time Capital Expenses	Amount
Office Remodel Design Construction	75,000
Computer System Integration	20,000

Description	Amount
Net Levy (Expenditures-Revenues)	\$2,178,286
Net Levy Change -\$	(117,146)
Net Levy Change - %	-2.79%

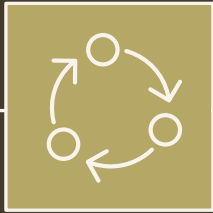
Description	Amount
Full-time Personnel Salary - Court Services	3,991,317
County Share Insurance - Court Services	678,484
Medicare/PERA/Social Security - Court Services	604,685
DOC Personnel Salary/Benefits 	1,901,612
Phone/Postage/Photocopies/Publications	47,601
Memberships/Dues/Fees	5,648
Software System Support	65,671
Professional Services	233,000
Drug Testing Supplies	46,490
Detention/Placements	1,323,584
Appropriations	30,000
Repairs/Maintenance	1,200
Travel/Meals	39,455
Conferences/Meetings	45,800
Credit Card Surcharges	9,800
Other Program Charges	125,000
Office Supplies	15,925
Equipment less than \$5,000	141,791
TOTAL EXPENSES	\$9,307,061

PROPOSED TIMELINE (IF APPROVED)



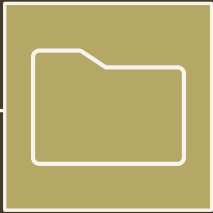
APRIL

Approval to move
to Department of
Wright County
Probation & Court
Services (CCA)



MAY-JUNE

Technology/ Data
Conversion Process
Begins



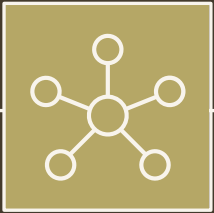
JULY-AUG

Process
Development &
Conversion



SEPT-OCT

Process
Development &
Conversion



NOVEMBER

Full
Implementation

YEAR 2025



THANK YOU

MICHAEL J. MACMILLAN

MIKE.MACMILLAN@CO.WRIGHT.MN.US



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

Page 1 of 2

**RESOLUTION APPROVING THE COMMUNITY CORRECTIONS ACT AS THE
WRIGHT COUNTY CORRECTIONAL SERVICE DELIVERY SYSTEM**

Wright County Resolution No. 2025 -

WHEREAS, Minnesota has three correctional delivery systems, the Minnesota Department of Corrections (DOC), Community Corrections Act Counties (CCA), and County Probation Officers (CPO) for the supervision of individuals on conditional release, probation, and supervised release; and

WHEREAS, Wright County currently operates under dual models with utilization of the CPO model, as provided for in Minnesota Statute 244.19, for the supervision of all juvenile offenses, adult misdemeanor and gross misdemeanor offenses, felony DWI's, and all individuals on conditional release, and with utilization of the DOC model for all felony offenses other than felony DWI's; and

**Motion by
Commissioner**

**Seconded by
Commissioner**

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK	☐	☐	☐	☐
VETSCH	☐	☐	☐	☐
HOLLAND	☐	☐	☐	☐
SCHOEN	☐	☐	☐	☐
MOYNAGH	☐	☐	☐	☐

STATE OF MINNESOTA)

ss.

County of Wright)

I, Select Signer, duly appointed and qualified of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on Monday, March 03, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

Select Signer



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

Page 2 of 2

WHEREAS, Minnesota Statute 401, the Community Corrections Act, allows for county choice on the delivery system for the supervision of individuals on conditional release, probation and supervised release; and

WHEREAS, Wright County conducted an assessment of probation services in Wright County; and

WHEREAS, Wright County conducted an analysis of the three delivery systems and how each relates to Wright County's organizational direction and its mission, vision and core values resulting in a determination that the CCA correctional delivery system would best serve Wright County; and

WHEREAS, a non-CCA jurisdiction must notify the Minnesota Department of Corrections Commissioner of their intent to transition to the CCA service delivery system and develop a comprehensive plan pursuant to Minnesota Statute 401.06 and create and establish a Corrections Advisory Board pursuant to Minnesota Statute 401.08; and

WHEREAS, a non-CCA jurisdiction wishing to transition to the CCA delivery system must establish a local Corrections Advisory Board pursuant to Minnesota Statute 401.08.

NOW, THEREFORE, BE IT RESOLVED the Wright County Board of Commissioners hereby approves changing Wright County's correctional services delivery from the dual County Probation Officer system and the Minnesota Department of Corrections system to the Community Corrections Act (CCA) model; and

BE IT FURTHER RESOLVED The Wright County Board of Commissioners directs the Wright County Court Services Director to notify the Minnesota Department of Corrections Commissioner by April 16, 2025, of Wright County's intent to change to the CCA delivery system; and

BE IT FURTHER RESOLVED The Wright County Board of Commissioners directs the Wright County Court Services Director to begin facilitating a transition to the CCA delivery system immediately in compliance with the applicable provisions of Minnesota Statute 401, the Community Corrections Act, with the intent to officially provide correctional services under CCA by October 31, 2025; and

BE IT FURTHER RESOLVED The Wright County Board of Commissioners authorizes and directs the Wright County Court Services Director to develop a comprehensive plan pursuant to Minnesota Statute 401.06 and to create and establish a local Corrections Advisory Board pursuant to Minnesota Statute 401.08.

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Greg Kryzer

Agenda Item Type

☐ RFBA ☒ Minutes Submission ☐ Warrants Submission

Requestor Title

County Administrator

Target Section

☐ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

KAK4327

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Minutes from the Committee of the Whole Meeting (4-8-2025)

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Minutes from the Committee of the Whole Meeting (4-8-2025)

Value Stream the request primarily aligns with:

Briefly describe how the request aligns with the selected value stream.

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

☐Finance
Review☐

Legal Review

☐Risk Mgmt
Review☐

Skip Workflow

Agenda Item Attachments (1)

Document Name

[4-8-2025 COTW – Social Services MINUTES DRAFT.pdf](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



MINUTES
COMMITTEE OF THE WHOLE
APRIL 8, 2025
10:30 A.M.

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

DATE APPROVED: DRAFT

Members Present:	Tina Diedrick, Jeanne Holland, Kirby Moynagh, Nadine Schoen, Darek Vetsch
Others Present:	Kate Dahl, Jami Goodrum, Greg Kryzer, Lindsey Meyer, Michelle Miller, Jim O'Dell, Jill Pooler, Clay Wilfahrt

I. SOCIAL SERVICES UPDATE

The meeting started at 10:36 a.m. with a presentation from Health & Human Services (HHS) Social Services Managers Michelle Miller and Jill Pooler. The presentation covered various aspects of social services funding, including county levy funding, waivers, social services time study, grants & allocations, and targeted case management. Detailed explanations of the Children & Family Services and Aging & Disability Programs included funding and the use of data trends to forecast budget needs. Considerations of federal and state budget implications for county social services were also reviewed and discussed.

Finance Director Lindsey Meyer presented a Social Services budget overview with budgeted revenues and expenditures for the years 2023 through 2025 and comparison of 2024 budget versus actual revenues and expenditures.

The meeting ended at 11:58 a.m.

RECOMMENDATION: Informational Only.

Minutes submitted by Kelly Kosloski, Administrative Specialist.



I. WRIGHT COUNTY JOINT DITCH 15 FUNDING REQUEST

RECOMMENDATION: Bring forward for board approval the allocation of 72,0000 from Joint Ditch 15 funds to cover outstanding expenses. This funding was previously approved as part of the Water Quality Improvement Projects.

II. GREAT RIVER REGIONAL LIBRARY (GRRL) MINITEX RESOLUTION

RECOMMENDATION: Bring forward for board approval April 15, 2025 the adoption of the Great River Regional Library Minitex Resolution.

III. OPIOIDS ADVISORY COUNCIL REQUEST FOR PROPOSAL (RFP) PROCESS AND BYLAWS

RECOMMENDATION: Bring forward for board approval for submission of opioid reports to additional designated staff and presented at workshop for approval. Beginning in 2026, implement a two-year term structure, with half of the council appointed in 2026 an the remaining half in 2027

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

4/15/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Greg Kryzer

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

County Administrator

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

JAE4296

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve and Adopt Recommendations from the Ways & Means Committee Meeting (04.08.2025)

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve and Adopt Recommendations from the Ways & Means Committee Meeting (04.08.2025)

Value Stream the request primarily aligns with:

Briefly describe how the request aligns with the selected value stream.

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

☐ Finance Review ☐ Legal Review ☐ Risk Mgmt Review ☐ Skip Workflow

Agenda Item Attachments (6)

Document Name	Attachment Type
04.08.2025 Ways & Means Committee Recommendations.docx	Attachment
Fw_ Resolution in support of Minitex services.eml	Attachment
Joint Ditch #15 Funding Memo.docx	Attachment
14.4b ADDED – ON THE TABLE Minitex 2025 Voices for Libraries.pdf	Attachment
Resolution for Minitex Services 2025 template.docx	Attachment
OSAC RFP Procedure.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes


Wright County Joint Ditch 15 Funding Request
Date: 4/7/2025
Background:

The Division of Agriculture and Drainage requested and was approved funding for *Water Quality Improvement Projects* on July 6th, 2021. Funding for these projects came from the American Rescue Plan where a total of 13 projects received funding. One of these projects was titled *Joint Ditch #15 WASCObS* where staff requested fund to address erosion and peak flow reduction on this ditch located in Stockholm Township. Staff worked with the Wright SWCD and completed this project in the fall/winter of 2024. Out of the original \$375,000 project requested, only spent was \$73,013.10 as other grants were also received to offset costs. Total construction costs for all projects including engineering were \$1,105,824.02. Attached is a summary of the project completed on Joint Ditch #15.

After discussion of what to do with the remainder of the *Water Quality Improvement Projects* funds, recommendation was for staff to bringing all remaining funds back to the board for discussion. On February 11, 2025 Staff brought the remaining \$941,136.61, including the \$301,986.90 remaining for the *Joint Ditch #15* project, to the board for discussion. It was determined that these remaining funds be returned to the general fund at this time until future projects were identified.

On March 5th, 2025 staff received an email from the Wright SWCD that an additional \$70,124.29 was still needed on the project. These costs were due to change orders, easement costs, and other expenses that were not a part of the original contracted amount.

Staff Request:

Request for/return of **\$71,124.29** of the *Joint Ditch #15* funds to project code 01-100-493-**8405**-6261 to pay these outstanding expenses. This would leave \$870,012.32 remaining in the general fund.



Minnesota's publicly funded library consortium

*Federal funding from the Library Services and Technology Act, provided by the U.S. Institute of Museum and Library Services, enables Minitex to collaborate with Minnesota's entire library community. We centralize processes, share resources and infrastructure, and leverage economies of scale to provide **high-quality services that save money and use public resources as efficiently as possible.***

Interlibrary Loan

The rich resources of Minnesota libraries, available to patrons and libraries in every corner of the state, via our convenient online portal, [MNLINK.org](https://mnl.org). Thanks to the participation of most public and academic libraries in Minnesota, library patrons have access to a combined catalog of more than **10 million items**.



Southwest Minnesota Testimonial

"The process of conducting my research has been greatly facilitated by the ability to request various newspaper microfilms (not digitized), which are subsequently sent to my local library. As a professional writer and researcher, I am immensely grateful for the prompt support provided by MNLINK, which offers an exceptional service throughout the state of Minnesota.

eLibrary Minnesota

This collection of education and research resources includes encyclopedia, magazine, journal, and newspaper articles, plus multimedia, primary sources, and more. These resources are essential to the success of Minnesota learners from grade school through graduate school and beyond. Last year, eLibrary Minnesota was searched **55 million** times.



Northwest Minnesota Testimonial

"Minitex databases and digital resources are a game-changer for expanding the content we are able to provide to our students."

Seven-County Metropolitan Area Testimonial

Minitex ELM resources provide my health sciences students with opportunities to find out about how to open a private business. Without those free resources, we would have very limited access to business resources.

Ebooks Minnesota

Minnesota's statewide ebook collection for readers of all ages. EbooksMN.org offers Minnesota readers nearly 10,000 books, with no need for checkouts or returns. And most Minnesota K-12 schools can add all 10,000 to their local collection with just the click of a mouse. Last year alone, student checkouts went up **25 percent**.



Seven-County Metropolitan Area Testimonial

"We had been subscribing to a very expensive ebook platform. After putting the Ebooks Minnesota collection into our district account, we were able to move away from it. Ebooks Minnesota allowed us to provide great options for students and put the savings toward other crucial resources."

Southeast Minnesota Testimonial

"Our district now has an online schooling option and it is nice to be able to have a large library of ebooks for those students to access."

Minnesota Digital Library

Historical content from Minnesota's cultural heritage organizations, all in one place. MDL's 60,000 items depict history from all 87 Minnesota counties and are sourced from the collections of 204 historical societies, libraries, archives, and cultural organizations from across the state.



Seven-County Metropolitan Area Testimonial

"I just found an interview with my great-grandmother on my bubbie's side and great-grandmother on my zaide's side about Jewish life in St. Paul. I am enraptured. I never heard their voices, and here they are laughing together, the matriarchs of my whole family. I just wanted to share appreciation for this project and everyone on the team, whose efforts to make recordings from decades ago. I can find it on Google, access it on my phone, and share it with my cousins across the country instantly. Thanks for all your work."

Minitex

University of Minnesota
Wilson Library, Room 60
309 19th Avenue South
Minneapolis, MN 55455

Contact Us

☎ Phone: 612-624-4002
☎ Toll-Free: 800-462-5348
📠 Fax: 612-624-4508
🌐 minitex.umn.edu

Minitex is an information and resource sharing program of the Minnesota Office of Higher Education and the University of Minnesota Libraries.

Resolution in Support of the Minitex Library Services

Whereas, Minitex provides invaluable library services that enhance access to a vast collection of resources for patrons and libraries across Minnesota;

Whereas, Minitex facilitates access to a collection of more than 10 million resources from Minnesota's public, academic, and special libraries, available to patrons and libraries in every corner of the state via MNLINK.org;

Whereas, Minitex supports eLibrary Minnesota, a collection of education and research online resources essential to the success of Minnesota learners from grade school through graduate school, which was searched 55 million times last year;

Whereas, Minitex contributes to the digitization of historical content from Minnesota's cultural heritage organizations, with the Minnesota Digital Library containing 60,000 items that depict history from all 87 Minnesota counties and are sourced from the collections of 204 historical societies, libraries, archives, and cultural organizations from across the state;

Whereas, Minitex supports Minnesota's statewide ebook collection, eBooksMN.org, which offers nearly 10,000 books to readers of all ages with no need for checkouts or returns and allows most Minnesota K-12 schools to add all 10,000 books to their local collections;

Whereas, Minitex supports library staff with continuing education to collectively meet the educational needs of Minnesota residents at every stage of life;

Therefore, be it resolved, that _____ fully supports Minitex Library Services and recognizes the critical role they play as our partner in providing equitable access to information, fostering educational success, and preserving Minnesota's rich cultural heritage.

Be it further resolved, that _____ commits to support advocacy for continued funding and support for Minitex Library Services to ensure these vital resources remain available to all Minnesotans.

Adopted this _____ day of _____ 2025 by _____.

Attest:



MEMO

To: Wright County Board of Commissioners

From: Clay Wilfahrt, Assistant County Administrator

Date: April 15, 2025

Re: Opioid Settlement Advisory Council

Background:

Staff reviewed the bylaws and procedures for the Opioids Settlement Advisory Council (OSAC) and would like to make a few changes.

First, staff would like to change the bylaws of the OSAC to include term lengths for OSAC members of two years. Also, the bylaws currently require staff to inform the County Board when an OSAC member has missed two consecutive meetings. Staff would like that line changed to say that staff will report to the County Board when an OSAC member has missed three consecutive meetings. Both changes are consistent with the bylaws of the Wright County Public Health Task Force.

Finally, the OSAC has procedures regarding review of Requests for Proposal (RFP) responses. Currently the OSAC makes a recommendation to the County Board of Commissioners and those recommendations are considered by the Board at a regular County Board meeting. Staff would like to make a change to have the OSAC recommendations reviewed by Public Health and Administration staff. Administration will make a final recommendation to the County Board based on review of the rules and procedures.

Action Required:

Amend the OSAC Bylaws to add the following language about terms:

1. *Terms. A term consists of two years. Membership shall be assured through an effort to balance new and experienced members as well as sectors representation. The County Board shall approve appointment of members to additional terms. There shall be no limitation in the number of terms a member may serve.*

Amend the absence language in the Bylaws to read:

The Public Health Chief Strategist shall inform the appointing authority of a member missing three consecutive, unexcused meetings. Extenuating circumstances may be taken into consideration.

Revise the RFP response process to include a review and recommendation by Public Health and Administration staff prior to County Board review.



Agenda Item

Destination and Workflow

Meeting Type:* Board Meeting	Target Meeting Date* 4/15/2025 9:00 AM – Board of Wright County Commissioners
Requestor Name Heather Lemieux	Agenda Item Type ☐ RFBA ☐ Minutes Submission ☒ Warrants Submission
Requestor Title Assistant Finance Director	Target Section ☐ Consent Agenda ☐ Timed Agenda ☐ Item for Consideration
Department (please use dropdown to select department)* FINANCE & TAXPAYER SERVICES	Originator KMD7520

Item Details

Board Action Requested (this is what will appear on the Agenda)* Warrants Issued
Short Title (what will appear on Agenda outline – 250 character max.)* Warrants Issued

Agenda Item Attachments (1)

Document Name	Attachment Type
3.25.25 – 4.7.25 – WC Disbursements by Warrant Number.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Warrant#	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
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Date Range: 3/25/2025 to 4/7/2025

PII: NO Business Unit: 300000006871689

116738	46490	MINNESOTA MONITORING INC				
	2025-03-25	11-430-710-1194-6030-000000	\$948.00	DRUG TESTING FOR JAN 2025 FOR: AV, MJ, JA, MB, ZF	13687-2025	N
116738	46490	MINNESOTA MONITORING INC	\$948.00			
116739	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-25	84-041-000-0000-6820-000000	\$36,795.24	MNDRIIVE	2025-03-25MV	N
116739	46433	MN DEPT OF PUBLIC SAFETY	\$36,795.24			
116741	404	MSRS HEALTH CARE SAVINGS PLAN				
	2025-03-25	01-025-021-0000-2232-000000	\$67.63	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	11-430-700-0020-2232-000000	\$39.08	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	11-450-430-0020-2232-000000	\$10.78	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	01-091-021-0000-2232-000000	\$25.00	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	01-201-260-0000-2232-000000	\$25.00	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	01-031-021-0000-2232-000000	\$156.10	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	01-032-021-0000-2232-000000	\$57.94	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	01-101-021-0000-2232-000000	\$56.14	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	01-105-021-0000-2232-000000	\$60.32	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	01-107-021-0000-2232-000000	\$45.38	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	01-111-021-0000-2232-000000	\$60.82	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	03-310-021-0000-2232-000000	\$61.27	HEALTH SAVINGS	20250321DED-1	N
	2025-03-25	11-420-600-0020-2232-000000	\$17.52	HEALTH SAVINGS	20250321DED-1	N
116741	404	MSRS HEALTH CARE SAVINGS PLAN	\$682.98			
116743	742	AMERICAN FAMILY LIFE ASSURANCE				
	2025-03-25	01-025-028-0000-2275-000000	\$97.50	INS	20250321DED-2	N
	2025-03-25	01-041-042-0000-2275-000000	\$100.20	INS	20250321DED-2	N
	2025-03-25	01-201-268-0000-2275-000000	\$72.60	INS	20250321DED-2	N
	2025-03-25	01-201-274-0000-2275-000000	\$22.75	INS	20250321DED-2	N
	2025-03-25	01-250-266-0000-2275-000000	\$68.64	INS	20250321DED-2	N
	2025-03-25	01-521-523-0000-2275-000000	\$70.20	INS	20250321DED-2	N
	2025-03-25	11-430-700-0010-2275-000000	\$45.00	INS	20250321DED-2	N
	2025-03-25	11-430-700-0030-2275-000000	\$71.33	INS	20250321DED-2	N
116743	742	AMERICAN FAMILY LIFE ASSURANCE	\$548.22			
116744	1192	TOTAL PRINTING				
	2025-03-25	01-041-042-0000-6411-000000	\$205.00	2500 #10 regular envelopes (Suite 1307)	14128	Y

116744	1192	TOTAL PRINTING	\$205.00			
116745	1343	MONTICELLO/CITY OF				
	2025-03-25	20-393-114-0000-6840-000000	\$5,567.80	Recycling Quarterly Reimbursement for Q2 for 2024	20240827	N
	2025-03-25	20-393-114-0000-6840-000000	\$139.00	Recycling Quarterly Reimbursement Q4 difference in wrong submittal	20250122-2	N
116745	1343	MONTICELLO/CITY OF	\$5,706.80			
116746	1347	AMAZON BUSINESS				
	2025-03-25	01-063-065-0000-6411-000000	\$21.26	OtterBox iPhone 14 & iPhone 13 Commuter Series Case - Black, Slim & Tough, Pocket-Friendly, with Port Protection	1CVY-H7XJ-3XQD	N
	2025-03-25	01-063-065-0000-6411-000000	\$44.86	Logitech H570e USB Headset with Microphone for PC and Mac, USB-A Wired Headset with Stereo Sound, Noise-Canceling Mics and Inline Controls. Certified for Microsoft Teams. Black	1CVY-H7XJ-3XQD	N
116746	1347	AMAZON BUSINESS	\$66.12			
116747	1558	MN BENEFIT ASSOCIATION				
	2025-03-25	01-025-023-0000-2275-000000	\$207.76	LIFE INS	20250321DED-3	N
	2025-03-25	01-025-028-0000-2275-000000	\$22.98	LIFE INS	20250321DED-3	N
	2025-03-25	01-032-035-0000-2275-000000	\$62.59	LIFE INS	20250321DED-3	N
	2025-03-25	01-107-113-0000-2275-000000	\$393.20	LIFE INS	20250321DED-3	N
	2025-03-25	01-201-268-0000-2275-000000	\$56.59	LIFE INS	20250321DED-3	N
	2025-03-25	11-430-700-0010-2275-000000	\$714.81	LIFE INS	20250321DED-3	N
	2025-03-25	11-430-700-0030-2275-000000	\$110.76	LIFE INS	20250321DED-3	N
116747	1558	MN BENEFIT ASSOCIATION	\$1,568.69			
116748	1844	ISD 882 - MONTICELLO				
	2025-03-25	78-413-845-7564-6007-000000	\$7,045.90	LCTS PHASE III PMT# 103	PMT# 103	N
116748	1844	ISD 882 - MONTICELLO	\$7,045.90			
116749	1900	MN AFSCME LOCAL 2685				
	2025-03-25	11-420-600-0010-2238-000000	\$10.00	STRIKE	20250321DED-10	N
	2025-03-25	11-420-640-0010-2238-000000	\$20.00	STRIKE	20250321DED-10	N
	2025-03-25	11-430-700-0010-2238-000000	\$20.00	STRIKE	20250321DED-10	N
	2025-03-25	11-450-430-0010-2238-000000	\$30.00	STRIKE	20250321DED-10	N
116749	1900	MN AFSCME LOCAL 2685	\$80.00			
116750	1979	WRIGHT CO CAFETERIA PLAN				
	2025-03-25	01-025-022-0000-2248-000000	\$416.66	DAY CARE	20250321DED-13	N
	2025-03-25	01-105-025-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	01-105-027-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	01-201-267-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	01-201-268-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	01-201-269-0000-2248-000000	\$609.16	DAY CARE	20250321DED-13	N
	2025-03-25	01-201-270-0000-2248-000000	\$541.66	DAY CARE	20250321DED-13	N
	2025-03-25	01-201-271-0000-2248-000000	\$354.16	DAY CARE	20250321DED-13	N
	2025-03-25	01-201-272-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	01-201-273-0000-2248-000000	\$166.67	DAY CARE	20250321DED-13	N
	2025-03-25	01-250-254-0000-2248-000000	\$270.84	DAY CARE	20250321DED-13	N
	2025-03-25	01-025-023-0000-2248-000000	\$454.16	DAY CARE	20250321DED-13	N
	2025-03-25	01-521-021-0000-2248-000000	\$104.14	DAY CARE	20250321DED-13	N
	2025-03-25	01-521-524-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	01-603-021-0000-2248-000000	\$104.19	DAY CARE	20250321DED-13	N

	2025-03-25	03-330-331-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	11-420-600-0010-2248-000000	\$666.66	DAY CARE	20250321DED-13	N
	2025-03-25	11-420-600-0020-2248-000000	\$54.18	DAY CARE	20250321DED-13	N
	2025-03-25	11-430-700-0010-2248-000000	\$1,770.56	DAY CARE	20250321DED-13	N
	2025-03-25	11-430-700-0020-2248-000000	\$120.82	DAY CARE	20250321DED-13	N
	2025-03-25	11-430-700-0030-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	11-450-430-0010-2248-000000	\$733.32	DAY CARE	20250321DED-13	N
	2025-03-25	01-025-028-0000-2248-000000	\$25.00	DAY CARE	20250321DED-13	N
	2025-03-25	11-450-430-0020-2248-000000	\$33.33	DAY CARE	20250321DED-13	N
	2025-03-25	72-605-000-0000-2248-000000	\$729.16	DAY CARE	20250321DED-13	N
	2025-03-25	01-031-021-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	01-041-021-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	01-041-046-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	01-063-066-0000-2248-000000	\$208.33	DAY CARE	20250321DED-13	N
	2025-03-25	01-091-091-0000-2248-000000	\$479.17	DAY CARE	20250321DED-13	N
	2025-03-25	01-091-093-0000-2248-000000	\$416.66	DAY CARE	20250321DED-13	N
	2025-03-25	01-005-021-0000-2249-000000	\$62.50	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-033-021-0000-2249-000000	\$104.17	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-041-042-0000-2249-000000	\$700.00	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-041-043-0000-2249-000000	\$145.84	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-041-046-0000-2249-000000	\$104.16	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-041-071-0000-2249-000000	\$93.75	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-063-021-0000-2249-000000	\$12.50	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-063-062-0000-2249-000000	\$175.00	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-063-065-0000-2249-000000	\$62.50	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-063-066-0000-2249-000000	\$133.33	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-091-021-0000-2249-000000	\$154.16	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-025-021-0000-2249-000000	\$291.67	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-091-091-0000-2249-000000	\$306.24	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-091-092-0000-2249-000000	\$258.33	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-091-093-0000-2249-000000	\$62.50	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-101-021-0000-2249-000000	\$133.33	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-101-044-0000-2249-000000	\$127.08	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-101-045-0000-2249-000000	\$41.67	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-105-025-0000-2249-000000	\$175.00	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-105-027-0000-2249-000000	\$175.00	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-107-021-0000-2249-000000	\$125.00	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-107-113-0000-2249-000000	\$33.33	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-025-022-0000-2249-000000	\$420.82	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-111-011-0000-2249-000000	\$137.50	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-111-012-0000-2249-000000	\$229.17	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-201-262-0000-2249-000000	\$308.36	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-201-264-0000-2249-000000	\$104.17	MEDICAL EXPENSE	20250321DED-14	N

	2025-03-25	01-201-268-0000-2249-000000	\$816.66	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-201-269-0000-2249-000000	\$822.40	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-201-270-0000-2249-000000	\$1,345.82	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-201-271-0000-2249-000000	\$487.50	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-201-272-0000-2249-000000	\$104.17	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-201-273-0000-2249-000000	\$816.66	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-025-023-0000-2249-000000	\$333.33	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-201-274-0000-2249-000000	\$258.33	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-250-253-0000-2249-000000	\$596.66	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-250-254-0000-2249-000000	\$995.82	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-521-523-0000-2249-000000	\$258.33	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-521-524-0000-2249-000000	\$125.00	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	02-211-000-0000-2249-000000	\$41.63	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	03-320-021-0000-2249-000000	\$41.67	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	03-330-330-0000-2249-000000	\$139.58	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	03-330-331-0000-2249-000000	\$134.16	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	11-420-600-0010-2249-000000	\$370.83	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-025-024-0000-2249-000000	\$408.33	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	11-420-600-0020-2249-000000	\$50.96	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	11-420-600-0030-2249-000000	\$175.00	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	11-420-640-0010-2249-000000	\$308.33	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	11-430-700-0010-2249-000000	\$3,058.28	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	11-430-700-0020-2249-000000	\$113.25	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	11-430-700-0030-2249-000000	\$320.83	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	11-450-430-0010-2249-000000	\$666.66	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	11-450-430-0020-2249-000000	\$31.62	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	71-505-000-0000-2249-000000	\$104.17	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	72-605-000-0000-2249-000000	\$349.99	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-025-028-0000-2249-000000	\$150.00	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-031-021-0000-2249-000000	\$266.66	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-032-021-0000-2249-000000	\$133.33	MEDICAL EXPENSE	20250321DED-14	N
	2025-03-25	01-032-036-0000-2249-000000	\$104.17	MEDICAL EXPENSE	20250321DED-14	N
116750	1979	WRIGHT CO CAFETERIA PLAN	\$29,157.67			
116751	2030	POWER OF PARTNERSHIP INC				
	2025-03-25	11-430-710-1586-6338-000000	\$800.00	Onsite Collaborative Consultation Session 3.5 hrs Bill Schulenberg	2408	N
116751	2030	POWER OF PARTNERSHIP INC	\$800.00			
116752	2330	AIG RETIREMENT COMPANY				
	2025-03-25	01-031-021-0000-2232-000000	\$370.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-201-261-0000-2232-000000	\$400.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-201-268-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-201-270-0000-2232-000000	\$125.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-521-523-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	03-340-021-0000-2232-000000	\$60.00	DEFERRED COMP	20250321DED-16	N

	2025-03-25	11-430-700-0010-2232-000000	\$320.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	11-430-700-0030-2232-000000	\$400.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-025-022-0000-2239-000000	\$100.00	ROTH	20250321DED-16	N
	2025-03-25	01-025-023-0000-2239-000000	\$100.00	ROTH	20250321DED-16	N
	2025-03-25	01-041-046-0000-2239-000000	\$60.00	ROTH	20250321DED-16	N
	2025-03-25	01-041-042-0000-2232-000000	\$405.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-041-071-0000-2239-000000	\$25.00	ROTH	20250321DED-16	N
	2025-03-25	01-201-268-0000-2239-000000	\$25.00	ROTH	20250321DED-16	N
	2025-03-25	01-250-254-0000-2239-000000	\$175.00	ROTH	20250321DED-16	N
	2025-03-25	01-521-523-0000-2239-000000	\$50.00	ROTH	20250321DED-16	N
	2025-03-25	03-330-331-0000-2239-000000	\$100.00	ROTH	20250321DED-16	N
	2025-03-25	11-430-700-0010-2239-000000	\$150.00	ROTH	20250321DED-16	N
	2025-03-25	11-450-430-0010-2239-000000	\$250.00	ROTH	20250321DED-16	N
	2025-03-25	01-041-043-0000-2232-000000	\$20.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-041-046-0000-2232-000000	\$200.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-041-071-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-063-065-0000-2232-000000	\$1,745.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-101-045-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-105-021-0000-2232-000000	\$1,347.92	DEFERRED COMP	20250321DED-16	N
	2025-03-25	01-105-027-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-16	N
116752	2330	AIG RETIREMENT COMPANY	\$6,752.92			
116753	3021	MCLEOD COUNTY AUDITOR TREASURER				
	2025-03-25	20-393-114-0000-6840-000000	\$240.00	Styrofoam Shipment	5001388	N
116753	3021	MCLEOD COUNTY AUDITOR TREASURER	\$240.00			
116754	3365	WSB & ASSOCIATES INC				
	2025-03-25	03-326-000-0000-6261-000000	\$95.50	CP 019-211 CSAH 19 AND RIVER ROAD ROW	R-023089-000-18	N
	2025-03-25	03-320-000-0000-6261-000000	\$1,136.05	CSAH 18 (CSAH 19 TO MAIN STREET)	R-027888-000-1	N
116754	3365	WSB & ASSOCIATES INC	\$1,231.55			
116755	4542	FRONTIER PRECISION INC				
	2025-03-25	01-522-021-0000-6338-000000	\$1,000.00	Survey Training through Frontier Precision	INV320670	N
	2025-03-25	01-522-021-0000-6338-000000	\$125.00	Estimated travel expenses for quoting purposes	INV320670	N
116755	4542	FRONTIER PRECISION INC	\$1,125.00			
116756	5139	PRESIDIO NETWORKED SOLUTIONS GROUP LLC				
	2025-03-25	01-063-000-0000-6260-000000	\$3,231.93	Jan 2025 Azure Storage Usage,Commvault Archive Storage Cloud	6013525001409	N
116756	5139	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$3,231.93			
116757	5445	ABM BUILDING VALUE				
	2025-03-25	01-111-000-0000-6261-000000	\$1,581.56	TTC Janitorial Services Dec 202	10000162359	N
116757	5445	ABM BUILDING VALUE	\$1,581.56			
116759	7059	NATIONWIDE RETIREMENT SOLUTIONS				
	2025-03-25	03-340-021-0000-2232-000000	\$233.98	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-201-273-0000-2232-000000	\$550.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-201-280-0000-2232-000000	\$49.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-201-281-0000-2232-000000	\$21.00	DEFERRED COMP	20250321DED-20	N

	2025-03-25	01-250-254-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	03-340-021-0000-2232-000000	\$968.33	DEFERRED COMP	20250321DED-20	N
	2025-03-25	11-430-700-0010-2232-000000	\$10.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-025-021-0000-2239-000000	\$300.00	ROTH	20250321DED-20	N
	2025-03-25	01-032-035-0000-2239-000000	\$1,000.00	ROTH	20250321DED-20	N
	2025-03-25	01-091-092-0000-2239-000000	\$500.00	ROTH	20250321DED-20	N
	2025-03-25	01-201-270-0000-2239-000000	\$150.00	ROTH	20250321DED-20	N
	2025-03-25	01-025-021-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-201-271-0000-2239-000000	\$200.00	ROTH	20250321DED-20	N
	2025-03-25	01-201-273-0000-2239-000000	\$50.00	ROTH	20250321DED-20	N
	2025-03-25	01-250-253-0000-2239-000000	\$45.00	ROTH	20250321DED-20	N
	2025-03-25	01-521-524-0000-2239-000000	\$50.00	ROTH	20250321DED-20	N
	2025-03-25	01-025-024-0000-2232-000000	\$20.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-025-028-0000-2232-000000	\$20.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-033-021-0000-2232-000000	\$200.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-041-042-0000-2232-000000	\$200.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-041-046-0000-2232-000000	\$10.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-091-091-0000-2232-000000	\$225.00	DEFERRED COMP	20250321DED-20	N
	2025-03-25	01-201-271-0000-2232-000000	\$62.00	DEFERRED COMP	20250321DED-20	N
116759	7059	NATIONWIDE RETIREMENT SOLUTIONS	\$5,064.31			
116760	7062	ING				
	2025-03-25	01-091-021-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-031-021-0000-2232-000000	\$600.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-101-021-0000-2232-000000	\$68.75	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-101-044-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-103-021-0000-2232-000000	\$125.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-103-122-0000-2232-000000	\$125.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-105-021-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-105-025-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-105-027-0000-2232-000000	\$81.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-107-109-0000-2232-000000	\$77.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-107-113-0000-2232-000000	\$91.75	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-107-114-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-032-021-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-111-010-0000-2232-000000	\$18.75	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-111-011-0000-2232-000000	\$12.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-260-0000-2232-000000	\$41.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-261-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-262-0000-2232-000000	\$56.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-263-0000-2232-000000	\$91.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-267-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-268-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-269-0000-2232-000000	\$125.00	DEFERRED COMP	20250321DED-21	N

	2025-03-25	01-201-270-0000-2232-000000	\$243.75	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-032-035-0000-2232-000000	\$153.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-271-0000-2232-000000	\$457.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-272-0000-2232-000000	\$531.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-273-0000-2232-000000	\$623.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-274-0000-2232-000000	\$62.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-250-253-0000-2232-000000	\$457.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-250-254-0000-2232-000000	\$200.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-250-266-0000-2232-000000	\$118.75	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-521-021-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-521-523-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-521-524-0000-2232-000000	\$77.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-032-036-0000-2232-000000	\$95.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-522-021-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-310-021-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-320-021-0000-2232-000000	\$162.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-330-330-0000-2232-000000	\$81.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-330-331-0000-2232-000000	\$125.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-340-021-0000-2232-000000	\$127.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-350-021-0000-2232-000000	\$37.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-420-600-0010-2232-000000	\$95.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-420-600-0020-2232-000000	\$140.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-420-600-0030-2232-000000	\$29.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-033-021-0000-2232-000000	\$160.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-420-605-0010-2232-000000	\$56.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-420-640-0010-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-430-700-0010-2232-000000	\$51.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-430-700-0020-2232-000000	\$574.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-430-700-0030-2232-000000	\$65.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-450-430-0010-2232-000000	\$182.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-450-430-0020-2232-000000	\$260.75	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-091-021-0000-2239-000000	\$18.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-091-021-0000-2239-000000	\$50.00	ROTH	20250321DED-21	N
	2025-03-25	01-107-109-0000-2239-000000	\$96.00	ROTH	20250321DED-21	N
	2025-03-25	01-033-120-0000-2232-000000	\$250.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-430-700-0010-2239-000000	\$141.50	ROTH	20250321DED-21	N
	2025-03-25	01-025-022-0000-2239-000000	\$150.00	ROTH	20250321DED-21	N
	2025-03-25	01-025-023-0000-2239-000000	\$215.00	ROTH	20250321DED-21	N
	2025-03-25	01-025-024-0000-2239-000000	\$305.00	ROTH	20250321DED-21	N
	2025-03-25	01-025-028-0000-2239-000000	\$20.00	ROTH	20250321DED-21	N
	2025-03-25	01-031-021-0000-2239-000000	\$815.00	ROTH	20250321DED-21	N
	2025-03-25	01-032-035-0000-2239-000000	\$53.00	ROTH	20250321DED-21	N
	2025-03-25	01-032-036-0000-2239-000000	\$110.00	ROTH	20250321DED-21	N

	2025-03-25	01-033-021-0000-2239-000000	\$240.00	ROTH	20250321DED-21	N
	2025-03-25	01-041-021-0000-2239-000000	\$750.00	ROTH	20250321DED-21	N
	2025-03-25	01-041-042-0000-2232-000000	\$1,390.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-041-042-0000-2239-000000	\$665.00	ROTH	20250321DED-21	N
	2025-03-25	01-041-046-0000-2239-000000	\$350.00	ROTH	20250321DED-21	N
	2025-03-25	01-041-071-0000-2239-000000	\$425.00	ROTH	20250321DED-21	N
	2025-03-25	01-063-021-0000-2239-000000	\$140.00	ROTH	20250321DED-21	N
	2025-03-25	01-063-064-0000-2239-000000	\$250.00	ROTH	20250321DED-21	N
	2025-03-25	01-063-065-0000-2239-000000	\$300.00	ROTH	20250321DED-21	N
	2025-03-25	01-063-066-0000-2239-000000	\$65.00	ROTH	20250321DED-21	N
	2025-03-25	01-091-021-0000-2239-000000	\$750.00	ROTH	20250321DED-21	N
	2025-03-25	01-091-091-0000-2239-000000	\$450.00	ROTH	20250321DED-21	N
	2025-03-25	01-091-092-0000-2239-000000	\$260.00	ROTH	20250321DED-21	N
	2025-03-25	01-041-043-0000-2232-000000	\$250.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-091-093-0000-2239-000000	\$300.00	ROTH	20250321DED-21	N
	2025-03-25	01-101-045-0000-2239-000000	\$50.00	ROTH	20250321DED-21	N
	2025-03-25	01-103-122-0000-2239-000000	\$100.00	ROTH	20250321DED-21	N
	2025-03-25	01-105-025-0000-2239-000000	\$475.00	ROTH	20250321DED-21	N
	2025-03-25	01-105-027-0000-2239-000000	\$300.00	ROTH	20250321DED-21	N
	2025-03-25	01-107-109-0000-2239-000000	\$604.00	ROTH	20250321DED-21	N
	2025-03-25	01-107-113-0000-2239-000000	\$100.00	ROTH	20250321DED-21	N
	2025-03-25	01-111-010-0000-2239-000000	\$300.00	ROTH	20250321DED-21	N
	2025-03-25	01-111-011-0000-2239-000000	\$100.00	ROTH	20250321DED-21	N
	2025-03-25	01-111-012-0000-2239-000000	\$250.00	ROTH	20250321DED-21	N
	2025-03-25	01-041-046-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-262-0000-2239-000000	\$115.00	ROTH	20250321DED-21	N
	2025-03-25	01-201-267-0000-2239-000000	\$25.00	ROTH	20250321DED-21	N
	2025-03-25	01-201-268-0000-2239-000000	\$310.00	ROTH	20250321DED-21	N
	2025-03-25	01-201-269-0000-2239-000000	\$500.00	ROTH	20250321DED-21	N
	2025-03-25	01-201-270-0000-2239-000000	\$1,080.00	ROTH	20250321DED-21	N
	2025-03-25	01-201-271-0000-2239-000000	\$750.00	ROTH	20250321DED-21	N
	2025-03-25	01-201-272-0000-2239-000000	\$150.00	ROTH	20250321DED-21	N
	2025-03-25	01-201-274-0000-2239-000000	\$760.00	ROTH	20250321DED-21	N
	2025-03-25	01-250-253-0000-2239-000000	\$297.00	ROTH	20250321DED-21	N
	2025-03-25	01-250-254-0000-2239-000000	\$400.00	ROTH	20250321DED-21	N
	2025-03-25	01-041-071-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-521-021-0000-2239-000000	\$50.00	ROTH	20250321DED-21	N
	2025-03-25	01-521-523-0000-2239-000000	\$115.00	ROTH	20250321DED-21	N
	2025-03-25	01-521-524-0000-2239-000000	\$120.00	ROTH	20250321DED-21	N
	2025-03-25	01-522-021-0000-2239-000000	\$250.00	ROTH	20250321DED-21	N
	2025-03-25	01-603-021-0000-2239-000000	\$50.00	ROTH	20250321DED-21	N
	2025-03-25	03-310-021-0000-2239-000000	\$100.00	ROTH	20250321DED-21	N
	2025-03-25	03-320-021-0000-2239-000000	\$415.00	ROTH	20250321DED-21	N

	2025-03-25	03-330-021-0000-2239-000000	\$125.00	ROTH	20250321DED-21	N
	2025-03-25	03-330-330-0000-2239-000000	\$205.00	ROTH	20250321DED-21	N
	2025-03-25	03-330-331-0000-2239-000000	\$332.00	ROTH	20250321DED-21	N
	2025-03-25	11-430-700-0010-2232-000000	\$154.35	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-063-062-0000-2232-000000	\$150.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-350-021-0000-2239-000000	\$225.00	ROTH	20250321DED-21	N
	2025-03-25	11-420-600-0010-2239-000000	\$475.00	ROTH	20250321DED-21	N
	2025-03-25	11-420-600-0020-2239-000000	\$52.00	ROTH	20250321DED-21	N
	2025-03-25	11-420-640-0010-2239-000000	\$110.00	ROTH	20250321DED-21	N
	2025-03-25	11-430-700-0010-2239-000000	\$2,156.50	ROTH	20250321DED-21	N
	2025-03-25	11-430-700-0020-2239-000000	\$116.00	ROTH	20250321DED-21	N
	2025-03-25	11-430-700-0030-2239-000000	\$475.00	ROTH	20250321DED-21	N
	2025-03-25	11-450-430-0010-2239-000000	\$1,225.00	ROTH	20250321DED-21	N
	2025-03-25	11-450-430-0020-2239-000000	\$32.00	ROTH	20250321DED-21	N
	2025-03-25	72-605-000-0000-2239-000000	\$902.00	ROTH	20250321DED-21	N
	2025-03-25	01-063-064-0000-2232-000000	\$250.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-022-0000-2232-000000	\$37.50	ROTH	20250321DED-21	N
	2025-03-25	01-025-023-0000-2232-000000	\$53.75	ROTH	20250321DED-21	N
	2025-03-25	01-025-024-0000-2232-000000	\$76.25	ROTH	20250321DED-21	N
	2025-03-25	01-025-028-0000-2232-000000	\$5.00	ROTH	20250321DED-21	N
	2025-03-25	01-031-021-0000-2232-000000	\$78.75	ROTH	20250321DED-21	N
	2025-03-25	01-032-035-0000-2232-000000	\$13.25	ROTH	20250321DED-21	N
	2025-03-25	01-032-036-0000-2232-000000	\$27.50	ROTH	20250321DED-21	N
	2025-03-25	01-033-021-0000-2232-000000	\$60.00	ROTH	20250321DED-21	N
	2025-03-25	01-041-042-0000-2232-000000	\$166.25	ROTH	20250321DED-21	N
	2025-03-25	01-041-046-0000-2232-000000	\$87.50	ROTH	20250321DED-21	N
	2025-03-25	01-063-065-0000-2232-000000	\$205.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-041-071-0000-2232-000000	\$106.25	ROTH	20250321DED-21	N
	2025-03-25	01-063-021-0000-2232-000000	\$35.00	ROTH	20250321DED-21	N
	2025-03-25	01-063-064-0000-2232-000000	\$62.50	ROTH	20250321DED-21	N
	2025-03-25	01-063-065-0000-2232-000000	\$75.00	ROTH	20250321DED-21	N
	2025-03-25	01-063-066-0000-2232-000000	\$16.25	ROTH	20250321DED-21	N
	2025-03-25	01-091-092-0000-2232-000000	\$65.00	ROTH	20250321DED-21	N
	2025-03-25	01-091-093-0000-2232-000000	\$75.00	ROTH	20250321DED-21	N
	2025-03-25	01-101-045-0000-2232-000000	\$12.50	ROTH	20250321DED-21	N
	2025-03-25	01-103-122-0000-2232-000000	\$25.00	ROTH	20250321DED-21	N
	2025-03-25	01-105-025-0000-2232-000000	\$118.75	ROTH	20250321DED-21	N
	2025-03-25	01-063-066-0000-2232-000000	\$165.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-105-027-0000-2232-000000	\$75.00	ROTH	20250321DED-21	N
	2025-03-25	01-107-113-0000-2232-000000	\$25.00	ROTH	20250321DED-21	N
	2025-03-25	01-111-010-0000-2232-000000	\$75.00	ROTH	20250321DED-21	N
	2025-03-25	01-111-011-0000-2232-000000	\$25.00	ROTH	20250321DED-21	N
	2025-03-25	01-111-012-0000-2232-000000	\$62.50	ROTH	20250321DED-21	N

	2025-03-25	01-201-262-0000-2232-000000	\$28.75	ROTH	20250321DED-21	N
	2025-03-25	01-201-267-0000-2232-000000	\$6.25	ROTH	20250321DED-21	N
	2025-03-25	01-201-268-0000-2232-000000	\$52.50	ROTH	20250321DED-21	N
	2025-03-25	01-201-269-0000-2232-000000	\$125.00	ROTH	20250321DED-21	N
	2025-03-25	01-201-270-0000-2232-000000	\$270.00	ROTH	20250321DED-21	N
	2025-03-25	01-091-021-0000-2232-000000	\$375.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-271-0000-2232-000000	\$187.50	ROTH	20250321DED-21	N
	2025-03-25	01-201-272-0000-2232-000000	\$37.50	ROTH	20250321DED-21	N
	2025-03-25	01-201-274-0000-2232-000000	\$190.00	ROTH	20250321DED-21	N
	2025-03-25	01-250-253-0000-2232-000000	\$74.25	ROTH	20250321DED-21	N
	2025-03-25	01-250-254-0000-2232-000000	\$100.00	ROTH	20250321DED-21	N
	2025-03-25	01-521-021-0000-2232-000000	\$12.50	ROTH	20250321DED-21	N
	2025-03-25	01-521-523-0000-2232-000000	\$28.75	ROTH	20250321DED-21	N
	2025-03-25	01-521-524-0000-2232-000000	\$30.00	ROTH	20250321DED-21	N
	2025-03-25	01-522-021-0000-2232-000000	\$62.50	ROTH	20250321DED-21	N
	2025-03-25	01-603-021-0000-2232-000000	\$12.50	ROTH	20250321DED-21	N
	2025-03-25	01-091-091-0000-2232-000000	\$200.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-310-021-0000-2232-000000	\$25.00	ROTH	20250321DED-21	N
	2025-03-25	03-320-021-0000-2232-000000	\$103.75	ROTH	20250321DED-21	N
	2025-03-25	03-330-021-0000-2232-000000	\$31.25	ROTH	20250321DED-21	N
	2025-03-25	03-330-330-0000-2232-000000	\$51.25	ROTH	20250321DED-21	N
	2025-03-25	03-330-331-0000-2232-000000	\$83.00	ROTH	20250321DED-21	N
	2025-03-25	03-350-021-0000-2232-000000	\$56.25	ROTH	20250321DED-21	N
	2025-03-25	11-420-600-0010-2232-000000	\$118.75	ROTH	20250321DED-21	N
	2025-03-25	11-420-600-0020-2232-000000	\$13.00	ROTH	20250321DED-21	N
	2025-03-25	11-420-640-0010-2232-000000	\$27.50	ROTH	20250321DED-21	N
	2025-03-25	11-430-700-0010-2232-000000	\$493.25	ROTH	20250321DED-21	N
	2025-03-25	01-091-092-0000-2232-000000	\$692.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-430-700-0020-2232-000000	\$29.00	ROTH	20250321DED-21	N
	2025-03-25	11-430-700-0030-2232-000000	\$56.25	ROTH	20250321DED-21	N
	2025-03-25	11-450-430-0010-2232-000000	\$206.25	ROTH	20250321DED-21	N
	2025-03-25	11-450-430-0020-2232-000000	\$8.00	ROTH	20250321DED-21	N
	2025-03-25	01-091-093-0000-2232-000000	\$275.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-101-021-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-101-044-0000-2232-000000	\$500.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-430-700-0030-2232-000000	\$95.81	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-103-021-0000-2232-000000	\$500.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-103-122-0000-2232-000000	\$200.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-105-021-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-105-025-0000-2232-000000	\$325.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-105-027-0000-2232-000000	\$310.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-107-109-0000-2232-000000	\$867.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-107-113-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-21	N

	2025-03-25	01-107-114-0000-2232-000000	\$75.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-111-010-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-111-011-0000-2232-000000	\$165.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-005-021-0000-2232-000000	\$510.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-260-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-261-0000-2232-000000	\$225.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-262-0000-2232-000000	\$365.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-263-0000-2232-000000	\$200.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-267-0000-2232-000000	\$200.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-268-0000-2232-000000	\$500.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-269-0000-2232-000000	\$975.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-270-0000-2232-000000	\$2,428.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-271-0000-2232-000000	\$2,126.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-272-0000-2232-000000	\$2,493.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-021-0000-2232-000000	\$380.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-273-0000-2232-000000	\$250.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-201-274-0000-2232-000000	\$1,828.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-250-253-0000-2232-000000	\$800.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-250-254-0000-2232-000000	\$475.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-250-266-0000-2232-000000	\$400.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-521-021-0000-2232-000000	\$200.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-521-523-0000-2232-000000	\$700.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-521-524-0000-2232-000000	\$310.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-522-021-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-310-021-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-022-0000-2232-000000	\$2,102.67	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-320-021-0000-2232-000000	\$650.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-330-330-0000-2232-000000	\$325.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-330-331-0000-2232-000000	\$500.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-340-021-0000-2232-000000	\$510.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	03-350-021-0000-2232-000000	\$150.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-420-600-0010-2232-000000	\$380.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-420-600-0020-2232-000000	\$560.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-420-600-0030-2232-000000	\$117.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-420-605-0010-2232-000000	\$225.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-420-640-0010-2232-000000	\$100.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-023-0000-2232-000000	\$325.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-430-700-0010-2232-000000	\$205.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-430-700-0020-2232-000000	\$5,849.65	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-430-700-0030-2232-000000	\$261.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-450-430-0010-2232-000000	\$884.19	DEFERRED COMP	20250321DED-21	N
	2025-03-25	11-450-430-0020-2232-000000	\$2,168.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	72-605-000-0000-2232-000000	\$72.00	DEFERRED COMP	20250321DED-21	N

	2025-03-25	01-005-021-0000-2232-000000	\$250.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-021-0000-2232-000000	\$127.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-022-0000-2232-000000	\$95.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-023-0000-2232-000000	\$200.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-024-0000-2232-000000	\$510.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-024-0000-2232-000000	\$81.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-028-0000-2232-000000	\$127.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-031-021-0000-2232-000000	\$30.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-032-021-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-032-035-0000-2232-000000	\$12.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-032-036-0000-2232-000000	\$38.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-033-021-0000-2232-000000	\$23.75	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-033-120-0000-2232-000000	\$40.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-041-042-0000-2232-000000	\$62.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-041-043-0000-2232-000000	\$347.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-025-028-0000-2232-000000	\$120.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-041-046-0000-2232-000000	\$62.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-041-071-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-063-062-0000-2232-000000	\$25.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-063-064-0000-2232-000000	\$37.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-063-065-0000-2232-000000	\$62.50	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-063-066-0000-2232-000000	\$51.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-091-021-0000-2232-000000	\$41.25	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-091-091-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-091-092-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-21	N
	2025-03-25	01-091-093-0000-2232-000000	\$148.00	DEFERRED COMP	20250321DED-21	N
116760	7062	ING	\$73,964.42			
116762	200044	SIR LINES-A-LOT, LLC				
	2025-03-25	03-350-000-0000-6532-000000	\$1,490.30	WHITE & YELLOW LATEX PAINT	H24-0166-007	N
116762	200044	SIR LINES-A-LOT, LLC	\$1,490.30			
116763	200056	SIGN SOLUTIONS USA, LLC				
	2025-03-25	03-350-000-0000-6539-000000	\$56,473.75	TELESPAR PIECES	416136	N
116763	200056	SIGN SOLUTIONS USA, LLC	\$56,473.75			
116764	200065	ASSISTANT WRIGHT COUNTY ATTORNEY				
	2025-03-25	01-091-091-0000-2238-000000	\$40.00	UNION DUES	20250321DED-22	N
	2025-03-25	01-091-092-0000-2238-000000	\$20.00	UNION DUES	20250321DED-22	N
116764	200065	ASSISTANT WRIGHT COUNTY ATTORNEY	\$60.00			
116766	200297	WRIGHT COUNTY COMMUNITY ACTION				
	2025-03-25	78-413-860-7833-6007-000000	\$1,295.48	LCTS PHASE III PMT# 100	PMT#100-101-102-103	N
	2025-03-25	78-413-860-7833-6007-000000	\$1,182.58	LCTS PHASE III PMT# 101	PMT#100-101-102-103	N
	2025-03-25	78-413-860-7833-6007-000000	\$1,136.77	LCTS PHASE III PMT# 102	PMT#100-101-102-103	N
	2025-03-25	78-413-860-7833-6007-000000	\$1,457.77	LCTS PHASE III PMT# 103	PMT#100-101-102-103	N
116766	200297	WRIGHT COUNTY COMMUNITY ACTION	\$5,072.60			

116772	5110	SHRED-N-GO, INC				
	2025-03-25	20-393-114-0000-6840-000000	\$35.00	Secure paper drop for residents at WCCRF	180692	N
116772	5110	SHRED-N-GO, INC	\$35.00			
116776	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-26	84-041-000-0000-6820-000000	\$30,991.26	MNDRIIVE	20250326MV	N
116776	46433	MN DEPT OF PUBLIC SAFETY	\$30,991.26			
116777		Alexis Ann Koehler				
	2025-03-26	11-430-700-0010-6333-000000	\$53.06	FF visit JK then SH LH - TW CK OT TW	EX00006466844	
	2025-03-26	11-430-700-0010-6333-000000	\$28.42	FF visit EL - SH - PA RA - TW OT OT STm TW	EX00006466844	
	2025-03-26	11-430-700-0010-6333-000000	\$37.31	FF visit AC - JK : TW WV CK TW	EX00006466844	
	2025-03-26	11-430-700-0010-6333-000000	\$24.50	FF visit EL - TW OT TW	EX00006466844	
	2025-03-26	11-430-700-0010-6333-000000	\$34.37	FF visit JK - TW CK TW	EX00006466844	
	2025-03-26	11-430-700-0010-6333-000000	\$20.65	FF visit AC - TW WV TW	EX00006466844	
	2025-03-26	11-430-700-0010-6333-000000	\$20.93	FF visit SH LH - TW OT TW	EX00006466844	
116777		Alexis Ann Koehler	\$219.24			
116778		Jenna Marie Johnson				
	2025-03-26	11-450-474-7101-6333-000000	\$12.60	TW-M-TW SH	EX000067351164	
	2025-03-26	11-450-474-7101-6333-000000	\$24.22	TW-B-TW TS	EX000067351164	
	2025-03-26	11-450-474-7101-6333-000000	\$19.53	TW-HL-TW JA	EX000067351164	
	2025-03-26	11-450-474-7101-6333-000000	\$19.53	TW-HL-TW JA	EX000067351164	
	2025-03-26	11-450-474-7101-6333-000000	\$12.60	TW-M-TW SH	EX000067351164	
	2025-03-26	11-450-474-7101-6333-000000	\$19.53	TW-HL-TW JA	EX000067351164	
116778		Jenna Marie Johnson	\$108.01			
116779		Rebecca Mae Langaard				
	2025-03-26	11-430-700-0010-6333-000000	\$55.09	Home office-Howard Lake-Home office	EX000067288286	
	2025-03-26	11-430-700-0010-6333-000000	\$51.31	Home office-Rockford-Big Lake-Home office	EX000067288286	
	2025-03-26	11-430-700-0010-6333-000000	\$30.94	Home office-Otsego-Home office	EX000067288286	
	2025-03-26	11-430-700-0010-6333-000000	\$29.19	Home office-St. Michael-Home office	EX000067288286	
	2025-03-26	11-430-700-0010-6333-000000	\$31.15	Home office-Otsego-Home office	EX000067288286	
	2025-03-26	11-430-700-0010-6333-000000	\$30.10	Home office-Rockford-Home office	EX000067288286	
116779		Rebecca Mae Langaard	\$227.78			
116780		Emily Estelle Anderson				
	2025-03-26	11-430-700-0000-6333-000000	\$24.92	AN daycare licensing home visitCZ SH Unlicensed visitBK	EX000066838426	
116780		Emily Estelle Anderson	\$24.92			
116781		Elissa Marie Selleck				
	2025-03-26	01-121-021-0000-6245-000000	\$50.00	NACVSO Dues	EX000067257866	
116781		Elissa Marie Selleck	\$50.00			
116782		Kyle Duane Thompson				
	2025-03-26	01-201-000-0000-6805-000000	\$1,848.90	Vest Reimbursement for Kyle Thompson	EX000067257845	
116782		Kyle Duane Thompson	\$1,848.90			
116784	194	ELK RIVER MUNICIPAL UTILITIES				
	2025-03-26	01-521-021-0000-6251-000000	\$46.03	Utilities 2/4/25-3/4/25	3179 0325	N
116784	194	ELK RIVER MUNICIPAL UTILITIES	\$46.03			

116785	1343	MONTICELLO/CITY OF				
	2025-03-26	01-281-000-0000-6859-000000	\$1,726.31	REP - Qtr 1 Jan-March 2025	QTR12025SO	N
116785	1343	MONTICELLO/CITY OF	\$1,726.31			
116786	1347	AMAZON BUSINESS				
	2025-03-26	11-450-430-0010-6411-000000	\$12.96	QWORK Lab Linear Pipettor Stand, Plastic Polymer Pipettor Holder Micropipette Rack Hold Up to 6 Microinjectionettes ASIN: B09C8EX8CM Sold hv: HaneZhouYanXiangDiao7iShangWuYouXianGongSi Order #	1PGG-K967-GQX9	N
	2025-03-26	11-430-710-1980-6030-000000	\$5.00	Energizer LR44/A76 Alkaline Batteries, 1.5V, Pack of 4 ASIN: B017B7DQ96 Sold by: SAK Global Order # 112-1048608-0757856	1QFC-N94K-34PP-1	N
	2025-03-26	11-430-700-0010-6411-000000	\$11.49	decalmile Woodland Animals Double Sided Window Clings Forest Animal Window Decals Deer Fox Squirrel Racoon Glass Window Doors Window Stickers ASIN: B0DGPYCOTI Sold hv: Yiwu Shi Yanfeng	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$34.89	Washable Markers Bulk, Bulk Pack of 224 in 16 Vibrant Colors, Broad Line Conical Tip Markers for Classroom School for students adults drawing and crafts - Perfect for Kids' Classrooms & Teachers ASIN: B0DGPYCOTI Sold hv: Yiwu Shi Yanfeng	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$38.44	Eureka Corded Stick Vacuum Cleaner for Home Pet Hair, Lightweight Stick Vacuum Cleaner with Powerful Suction for Carpet Tile and Hard Floor Aqua Blue 3-in-1 Handheld Vac NES100 ASIN: Sold hv: Yiwu Shi Yanfeng	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$11.49	decalmile Woodland Animals Double Sided Window Clings Forest Animal Window Decals Deer Fox Squirrel Racoon Glass Window Doors Window Stickers ASIN: B0DGPYCOTI Sold hv: Yiwu Shi Yanfeng	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$11.99	decalmile Woodland Animals Double Sided Window Clings Forest Animal Window Decals Deer Fox Squirrel Racoon Glass Window Doors Window Stickers ASIN: B0DGPYCOTI Sold hv: Yiwu Shi Yanfeng	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$54.17	Picasso Tiles 316 pcs Activity Table with Magnetic Tiles	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$6.99	Ueixio 7" Trivets for Hot Dishes	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$9.97	Purex 4-in-1 Laundry Detergent Pacs	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$12.26	Woodland Animals Wall Decals Large Pine Tree Forest Wall Stickers Jungle Bear Deer Fox Rabbit Wall Mural Peel and Stick Wall Art Decals for Kids Room Bedroom Nursery ASIN: Sold hv: Zhang Li	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$12.49	decalmile Woodland Animals Wall Decals Deer Fox Mushroom Butterfly Wall Stickers Baby Nursery Kids Bedroom Living Room Wall Décor ASIN: B0D1FL8Y13 Sold hv: Yiwu Shi Yanfeng WangJun KeLi YouXian	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$25.98	Wasunrm 2pc Silicone Oven Mitts Heat Resistant 500 Degrees, Waterproof & Non-Slip Oven Gloves with Fingers Cotton Lined Silicone Oven Gloves Kitchen Mitts for Baking Cooking Barbercuel(Green) ASIN: B0DGPYCOTI Sold hv: Yiwu Shi Yanfeng	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$14.39	Kinetic Sand, 5.5lbs (2.5kg) Natural Brown Play Sand for Arts and Crafts, Sandbox, Moldable Sensory Toys for Kids Ages 3 and up ASIN: B081711GOT Sold hv: Amazon.com Services, Inc Order # 112-0594626	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$14.39	Kinetic Sand, Deluxe Beach Castle Playset with 2.5lbs Play Sand, Tools & Molds, Sensory Toys for Kids Ages 5 and up ASIN: Sold hv: Amazon.com Services, Inc B0BBOX78SR Order # 112-2556589-5950648	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$14.99	wonderver Woodland Animals Wall Stickers Large Pine Tree Forest Bear Deer Fox Peel and Stick Wall Art Decals for Baby Nursery Kids Bedroom Playroom ASIN: B0CYS4M8W9 Sold hv: Yiwu Shi Xili Maowei YouXian	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$17.99	12 Mess Free Imagine Ink Coloring Book Set for Kids - Bulk Bundle with 12 No Mess Coloring Books, Barn Bots Stickers and Door Hanger (Paw Patrol, Princess, Mickey, Minnie, Spider, Penna Pie) ASIN: Sold hv: KG	1VRW-PX71-3XTK	N
	2025-03-26	11-430-700-0010-6411-000000	\$34.49	Melissa & Doug Jumbo Extra-Thick Cardboard Building Blocks - 40 Blocks in 3 Sizes Jumbo Extra-Thick Cardboard Pretend Brick For Building ASIN: B07RT1718P Sold hv: Amazon.com Services, Inc Order # 112-	1VRW-PX71-3XTK	N
116786	1347	AMAZON BUSINESS	\$344.37			
116787	4155	CARASOFT TECHNOLOGY CORPORATION				
	2025-03-26	11-450-430-0020-6260-000000	\$275.91	SOFTWARE OR SYSTEMS SUPPORT	IN1916421	N
	2025-03-26	11-430-700-0020-6260-000000	\$1,000.18	SOFTWARE OR SYSTEMS SUPPORT	IN1916421	N
	2025-03-26	11-420-600-0020-6260-000000	\$448.36	SOFTWARE OR SYSTEMS SUPPORT	IN1916421	N
116787	4155	CARASOFT TECHNOLOGY CORPORATION	\$1,724.45			
116788	5731	WEX BANK				
	2025-03-26	01-201-000-0000-6451-000000	\$29,962.05	Fuel March 2025	103720426	N
	2025-03-26	01-280-000-0000-6859-000000	\$300.35	Fuel EM March 2025	103720426	N
	2025-03-26	01-281-000-0000-6859-000000	\$271.74	Fuel REP March 2025	103720426	N
	2025-03-26	01-201-000-0000-6452-000000	\$13.96	Car Wash March 202	103720426	N
116788	5731	WEX BANK	\$30,548.10			
116789	6140	RUSSELL SECURITY RESOURCE LLC				
	2025-03-26	01-201-000-0000-6301-000000	\$485.00	Open Up Safe & Install New Lock	A51479	N
116789	6140	RUSSELL SECURITY RESOURCE LLC	\$485.00			
116790	43808	MCKESSON MEDICAL-SURGICAL				
	2025-03-26	11-450-430-0010-6431-000000	\$1,254.96	TEST KIT, HBA1C HEMOGLOBIN PO LN 3 12/05/2026	23505530	Y
	2025-03-26	11-450-430-0010-6431-000000	\$741.92	TEST, CHOLESTECH LDX LIPID PO LN 4 12/31/2025	23505530	Y
116790	43808	MCKESSON MEDICAL-SURGICAL	\$1,996.88			
116791	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-27	84-041-000-0000-6820-000000	\$35,745.08	MNDRIVE	20250327MV	N

116791	46433	MN DEPT OF PUBLIC SAFETY	\$35,745.08			
116792	1347	AMAZON BUSINESS				
	2025-03-27	01-111-000-0000-6411-000000	\$62.39	Plumbing O-Rings	11YM-CLLK-6FJD	N
116792	1347	AMAZON BUSINESS	\$62.39			
116793	1563	HOUSTON ENGINEERING INC				
	2025-03-27	01-100-493-8401-6261-000000	\$9,498.85	Work on CD 33 Project	75381	N
116793	1563	HOUSTON ENGINEERING INC	\$9,498.85			
116794	3844	NET TRANSCRIPTS INC				
	2025-03-27	01-201-000-0000-6261-000000	\$1,004.95	Transcription	#NT21389	N
116794	3844	NET TRANSCRIPTS INC	\$1,004.95			
116795	200788	REPUBLIC SERVICES 894				
	2025-03-27	01-111-000-0000-6251-000000	\$91.52	3-0894-0121467 TTC Waste Hauling 3/1/25-3/31/25	0894-007069352	N
	2025-03-27	01-111-000-0000-6251-000000	\$403.11	3-0894-0121467 JC Waste Hauling 3/1/25-3/31/25	0894-007069352	N
	2025-03-27	01-111-000-0000-6251-000000	\$210.85	3-0894-0121467 HWY Waste Hauling 3/1/25-3/31/25	0894-007069352	N
	2025-03-27	01-111-000-0000-6251-000000	\$275.68	3-0894-0121467 PW Waste Hauling 3/1/25-3/31/25	0894-007069352	N
	2025-03-27	01-111-000-0000-6251-000000	\$1,684.11	3-0894-0121467 LEC Waste Hauling 3/1/25-3/31/25	0894-007069352	N
	2025-03-27	01-111-000-0000-6251-000000	\$563.93	3-0894-0121467 GC Waste Hauling 4/1/25-4/30/25	0894-007069352	N
	2025-03-27	01-111-000-0000-6251-000000	\$40.83	3-0899-0128224 Otsego Shop Waste Hauling Apr 202	0899-004718484	N
116795	200788	REPUBLIC SERVICES 894	\$3,270.03			
116796	200981	THE PITNEY BOWES BANK INC				
	2025-03-27	01-100-000-0000-1462-000000	\$10,000.00	Set Post Meter - Reserve Account # 53739298	20250325	N
116796	200981	THE PITNEY BOWES BANK INC	\$10,000.00			
116797	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-28	84-041-000-0000-6820-000000	\$46,759.29	MNDRIVE	20250328MV	N
116797	46433	MN DEPT OF PUBLIC SAFETY	\$46,759.29			
116798		Breanna Jaymee Johnson				
	2025-03-28	11-430-700-0010-6333-000000	\$1.54	Client Meeting - B.T.	EX000067875508	
	2025-03-28	11-430-700-0010-6333-000000	\$2.87	Client Meeting R.G.	EX000067875508	
	2025-03-28	11-430-700-0010-6333-000000	\$4.34	Client meeting T.B.	EX000067875508	
116798		Breanna Jaymee Johnson	\$8.75			
116799		Joshua Buchele Kruse				
	2025-03-28	03-340-021-0000-6842-000000	\$206.99	safety footwear	EX000067891469	
116799		Joshua Buchele Kruse	\$206.99			
116800		Carrie Jomarie Brings				
	2025-03-28	01-201-000-0000-6334-000000	\$17.00	Dinner prior to training	EX000067906598	
116800		Carrie Jomarie Brings	\$17.00			
116801		Jessica Ann Meger Malm				
	2025-03-28	11-430-700-0010-6338-000000	\$19.00	Culvers Lunch on 2/18/2025	EX000067250711	
	2025-03-28	11-430-700-0010-6338-000000	\$15.39	Erberts and Gerberts for Lunch 2/19/2025	EX000067250711	
	2025-03-28	11-430-700-0010-6338-000000	\$19.00	Erberts and Gerberts for Lunch 3/11/2025	EX000067250711	
	2025-03-28	11-430-700-0010-6338-000000	\$15.09	Pizza Ranch for Lunch on 3/12/2025	EX000067250711	
116801		Jessica Ann Meger Malm	\$68.48			
116802	1347	AMAZON BUSINESS				

	2025-03-28	01-031-021-0000-6411-000000	\$4.64	Amazon Basics 4-Pack CR2032 Lithium Coin Cell Battery, Compatible with AirTag, 3 Volt, Long Lasting Power. Mercury-Free	1WF6-PTCJ-HK7L	N
	2025-03-28	01-041-043-0000-6411-000000	\$10.59	Staples 678824 Pastel Colored Copy Paper 8 1/2-Inch X 11-Inch Salmon 500/Ream (14783)	1XXG-LNVL-CDRK	N
	2025-03-28	01-041-043-0000-6411-000000	\$39.98	Gorilla Supply Thermal Paper Receipt Roll 2-1/4" x 50' BPA Free 50 Rolls	1XXG-LNVL-CDRK	N
	2025-03-28	01-041-043-0000-6411-000000	\$13.88	Staples 490879 Brights Colored Paper 8 1/2-Inch x 11-Inch Green Ream	1XXG-LNVL-CDRK	N
	2025-03-28	01-041-043-0000-6411-000000	\$7.99	Rubber Bands, Rubber Band Depot, Size #19, Approximately 335 Rubber Bands Per Bag, Rubber Band Measurements: 3-1/2" x 1/16" - 1/4 Pound Bag	1XXG-LNVL-CDRK	N
116802	1347	AMAZON BUSINESS	\$77.08			
116804	2073	DODGE OF BURNSVILLE INC				
	2025-03-28	01-201-268-0000-6633-000000	\$40,090.00	2025 Dodge Durango (State Contract # 184131 Release # A-174(5))	N99299	N
	2025-03-28	01-201-268-0000-6633-000000	\$40,090.00	2025 Dodge Durango (State Contract # 184131 Release # A-174(5))	N99302	N
	2025-03-28	01-201-268-0000-6633-000000	\$40,090.00	2025 Dodge Durango (State Contract # 184131 Release # A-174(5))	N99305	N
	2025-03-28	01-201-268-0000-6633-000000	\$40,090.00	2025 Dodge Durango (State Contract # 184131 Release # A-174(5))	N99306	N
116804	2073	DODGE OF BURNSVILLE INC	\$160,360.00			
116805	3675	GOVERNMENT FORMS & SUPPLIES LLC				
	2025-03-28	01-101-000-0000-6410-000000	\$325.34	MN Document Security Paper	0353464	N
116805	3675	GOVERNMENT FORMS & SUPPLIES LLC	\$325.34			
116807	4986	QUALITY POWER SOLUTIONS LLC				
	2025-03-28	01-063-066-0000-6650-000000	\$61,921.60	Replacement UPS unit for LEC Server room	29866419A	N
	2025-03-28	01-063-066-0000-6650-000000	\$1,372.16	Shipping & Handling	29866419A	N
116807	4986	QUALITY POWER SOLUTIONS LLC	\$63,293.76			
116808	5424	HUMERA TECH				
	2025-03-28	01-111-000-0000-6301-000000	\$522.00	Building Automation Controls System Repair	250288	N
116808	5424	HUMERA TECH	\$522.00			
116809	6097	ODP BUSINESS SOLUTIONS, LLC				
	2025-03-28	01-201-000-0000-6410-000000	\$50.48	Paper and Mousepad	415266552001	N
	2025-03-28	11-420-600-0020-6411-000000	\$3.82	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$8.53	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$2.35	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$2.65	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$5.92	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$1.63	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$3.19	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$7.12	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$1.96	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$12.40	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$27.67	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$7.63	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$28.63	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$63.85	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$17.62	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$16.76	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$37.39	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$10.31	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$21.17	ADM OPERATING SUPPLIES	415267787001	N

	2025-03-28	11-430-700-0020-6411-000000	\$47.22	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$13.03	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$6.79	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$11.04	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$24.62	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$11.36	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$25.33	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$6.99	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$2.18	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$4.88	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$1.34	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$4.41	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$9.85	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$2.72	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$2.65	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$5.92	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$1.63	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$12.12	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$27.04	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$7.46	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$15.43	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$34.43	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$9.50	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$1.43	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$3.19	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$0.88	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$2.13	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$4.77	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$1.31	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$7.26	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$16.19	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$4.47	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$0.00	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	(\$0.01)	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$0.00	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$105.07	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$234.37	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$64.66	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$15.78	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$35.21	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$9.71	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$2.29	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$5.10	ADM OPERATING SUPPLIES	415267787001	N

	2025-03-28	11-450-430-0020-6411-000000	\$1.41	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$3.58	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$7.99	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$2.20	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$4.08	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$9.09	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$2.51	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$4.25	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$9.49	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$2.62	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$4.08	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-430-700-0020-6411-000000	\$9.09	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-450-430-0020-6411-000000	\$2.51	ADM OPERATING SUPPLIES	415267787001	N
	2025-03-28	11-420-600-0020-6411-000000	\$4.83	ADM OPERATING SUPPLIES	415524387001	N
	2025-03-28	11-430-700-0020-6411-000000	\$10.76	ADM OPERATING SUPPLIES	415524387001	N
	2025-03-28	11-450-430-0020-6411-000000	\$2.97	ADM OPERATING SUPPLIES	415524387001	N
	2025-03-28	11-430-700-0020-6411-000000	\$20.87	ADM OPERATING SUPPLIES	415524405001	N
	2025-03-28	11-420-600-0020-6411-000000	\$9.35	ADM OPERATING SUPPLIES	415524405001	N
	2025-03-28	11-450-430-0020-6411-000000	\$5.76	ADM OPERATING SUPPLIES	415524405001	N
116809	6097	ODP BUSINESS SOLUTIONS, LLC	\$1,250.27			
116810	6140	RUSSELL SECURITY RESOURCE LLC				
	2025-03-28	01-063-065-0000-6480-000000	\$1,300.00	2 Licenses for Verkada security equipment within IT server room.	A50769	N
116810	6140	RUSSELL SECURITY RESOURCE LLC	\$1,300.00			
116811	6231	CINTAS CORPORATION NO. 2				
	2025-03-28	01-111-000-0000-6301-000000	\$140.01	Facilities Uniforms	4224973255	N
116811	6231	CINTAS CORPORATION NO. 2	\$140.01			
116813	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2025-03-28	20-393-114-0000-6452-000000	\$177.50	Forklift Propane	4233175	N
116813	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$177.50			
116815	45637	METRO LEGAL SERVICES INC				
	2025-03-28	11-420-640-0010-6267-000000	\$71.00	Professional Service Fee-AJD	3561145	N
116815	45637	METRO LEGAL SERVICES INC	\$71.00			
116820	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-31	84-041-000-0000-6820-000000	\$31,969.68	MNDRIIVE	20250331MV	N
116820	46433	MN DEPT OF PUBLIC SAFETY	\$31,969.68			
116822	266	BNSF RAILWAY COMPANY				
	2025-03-31	03-330-000-0000-6541-000000	\$130.10	CONSTANT WARNING/FLASHERS FIXCSAH 37 - ALBERTVILLE	90282624	N
116822	266	BNSF RAILWAY COMPANY	\$130.10			
116823	321	BRAUN INTERTEC CORPORATION				
	2025-03-31	03-320-000-0000-6505-000000	\$1,842.50	SAP 617-013 BITUMINOUS PLANT INSPECTIONS	B422368	N
116823	321	BRAUN INTERTEC CORPORATION	\$1,842.50			
116824	681	CLIFTONLARSONALLEN LLP				
	2025-03-31	01-041-042-0000-6262-000000	\$2,100.00	Progress Billing #4 related to the December 31, 2024 audit	L251162698	Y

116824	681	CLIFTONLARSONALLEN LLP	\$2,100.00			
116826	1054	J.R.'S ADVANCED RECYCLERS				
	2025-03-31	20-393-114-0000-6840-000000	\$5.00	Air Conditioner	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$10.00	Water Heaters	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$50.00	Water Softeners	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$25.00	Fuel Surcharge Fee	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$50.00	Dehumidifiers	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$60.00	Dishwashers	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$25.00	Dryers	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$30.00	Freezers	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$160.00	Microwaves	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$100.00	Refrigerators	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$50.00	Stoves	115150	N
	2025-03-31	20-393-114-0000-6840-000000	\$50.00	Washers	115150	N
116826	1054	J.R.'S ADVANCED RECYCLERS	\$615.00			
116827	1147	INTOXIMETERS INC				
	2025-03-31	01-201-000-0000-6301-000000	\$159.00	Asiv Repair	783172	N
116827	1147	INTOXIMETERS INC	\$159.00			
116828	1192	TOTAL PRINTING				
	2025-03-31	01-091-000-0000-6410-000000	\$285.00	2,500 #10 Ultra-white Envelopes, black ink return address	14124	Y
116828	1192	TOTAL PRINTING	\$285.00			
116829	1264	DELL MARKETING LP				
	2025-03-31	01-041-042-0000-6480-000000	\$569.98	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10806700833	N
	2025-03-31	01-041-042-0000-6480-000000	\$323.74	Dell 24 Monitor - P2425H;Dell 24 Monitor - P2425H	10806700833	N
	2025-03-31	01-041-042-0000-6480-000000	\$3,468.58	Base;Dell Latitude 5550 XCTO Base	10806700833	N
116829	1264	DELL MARKETING LP	\$4,362.30			
116830	1347	AMAZON BUSINESS				
	2025-03-31	01-111-000-0000-6411-000000	\$20.99	2 Pack VF4000 Replacement Filter for Ridgid Shop Vac 5-20 Gallon & 6-9 Gal Husky Wet/Dry Vacuum Cartridge Filters (2) ASIN: B0C8I69KY9 Sold by: shenzhen vanxuan keji youxian gongsi Order # 112-	1CFT-9CGT-6GMC	N
116830	1347	AMAZON BUSINESS	\$20.99			
116831	1436	STREICHERS				
	2025-03-31	01-201-000-0000-6806-000000	\$59.99	New Hire: Uniform Allowance	11752625	N
116831	1436	STREICHERS	\$59.99			
116832	1563	HOUSTON ENGINEERING INC				
	2025-03-31	41-681-000-0000-6261-000000	\$6,701.65	Construction admin fees for CD-38	75380	N
	2025-03-31	41-689-000-0000-6261-000000	\$12,150.50	Work on JD-14 repair report	75382	N
	2025-03-31	41-676-000-0000-6261-000000	\$6,850.75	Work on CD-30 repair report	75383	N
116832	1563	HOUSTON ENGINEERING INC	\$25,702.90			
116834	3365	WSB & ASSOCIATES INC				
	2025-03-31	03-326-000-0000-6261-000000	\$477.50	CP 019-211 CSAH 19 AND RIVER ROAD ROW	R-023089-000-19	N
	2025-03-31	03-320-000-0000-6505-000000	\$480.00	MONARCH CCAA APPLICATION	R-026333-000-6	N
116834	3365	WSB & ASSOCIATES INC	\$957.50			
116835	3417	DATABANK IMX LLC				
	2025-03-31	01-063-062-0000-6261-000000	\$125.00	Test Environment Upgrade	6112022934	Y

	2025-03-31	01-063-062-0000-6261-000000	\$62.50	Test Environment Upgrade	6112022934	Y
116835	3417	DATABANK IMX LLC	\$187.50			
116836	3687	VOSS LIGHTING				
	2025-03-31	01-111-000-0000-6411-000000	\$2,578.40	LEC Lighting	15376455-00	N
116836	3687	VOSS LIGHTING	\$2,578.40			
116837	4155	CARASOFT TECHNOLOGY CORPORATION				
	2025-03-31	11-450-430-0020-6260-000000	\$22,433.51	Genesys Renewal	IN1929335	N
	2025-03-31	11-430-700-0020-6260-000000	\$81,321.47	Genesys Renewal	IN1929335	N
	2025-03-31	11-420-600-0020-6260-000000	\$36,454.45	Genesys Renewal	IN1929335	N
116837	4155	CARASOFT TECHNOLOGY CORPORATION	\$140,209.43			
116838	4542	FRONTIER PRECISION INC				
	2025-03-31	03-320-000-0000-6301-000000	\$850.00	MAINT AND REPAIR TRIMBLE S7	INV320784	N
116838	4542	FRONTIER PRECISION INC	\$850.00			
116839	4713	GUARDIAN FLEET SAFETY LLC				
	2025-03-31	01-201-000-0000-6411-000000	\$924.11	Squad #5831 Operating Supplies	302063	N
	2025-03-31	01-201-000-0000-6452-000000	\$5,849.57	Squad #5831 Vehicle Maintenance	302063	N
	2025-03-31	01-201-000-0000-6480-000000	\$1,716.68	Squad #5831 Equipment	302063	N
	2025-03-31	01-201-000-0000-6411-000000	\$1,433.85	Squad #885 Operating Supplies	302096	N
	2025-03-31	01-201-000-0000-6452-000000	\$5,621.43	Squad #885 Vehicle Maintenance	302096	N
	2025-03-31	01-201-000-0000-6480-000000	\$5,388.13	Squad #885 Equipment	302096	N
116839	4713	GUARDIAN FLEET SAFETY LLC	\$20,933.77			
116840	5052	SRF CONSULTING GROUP INC				
	2025-03-31	03-326-021-0000-6261-000000	\$387.67	S98-005 CR 108 Bridge Engineering Services	18636.00-1	N
116840	5052	SRF CONSULTING GROUP INC	\$387.67			
116841	5061	KEEFE GROUP ACCESS CATALOG CO				
	2025-03-31	02-230-000-0000-6411-000000	\$3,700.00	Inmate Radio	1932272	N
116841	5061	KEEFE GROUP ACCESS CATALOG CO	\$3,700.00			
116842	5568	TEAMDYNAMIX SOLUTIONS LLC				
	2025-03-31	01-063-000-0000-6260-000000	\$2,500.00	This is your fee for iPaaS Services (1st milestone billing)	2025-20084	Y
116842	5568	TEAMDYNAMIX SOLUTIONS LLC	\$2,500.00			
116843	6231	CINTAS CORPORATION NO. 2				
	2025-03-31	03-310-000-0000-6806-000000	\$312.99	HIGHWAY UNIFORMS - BUFFALO	4224973326	N
	2025-03-31	03-310-000-0000-6806-000000	\$51.63	HIGHWAY UNIFORMS - MAPLE LAKE	4225222244	N
116843	6231	CINTAS CORPORATION NO. 2	\$364.62			
116845	13590	INTEGRIPRINT INC				
	2025-03-31	01-031-000-0000-6411-000000	\$309.88	Gardena Velvet-Touch VC Stylus Pen - new employee training	64490	N
	2025-03-31	01-100-000-0000-6335-000000	\$35.71	Gardena Velvet-Touch VC Stylus Pen - Wright Leadership Academy ... 31 pens @ \$1.152 each	64490	N
	2025-03-31	11-450-485-0010-6411-000000	\$366.62	Rack Cards - WOW (Spanish) 2025	64617	N
	2025-03-31	11-450-485-0010-6411-000000	\$366.62	Rack Cards - WOW (English) 2025	64617	N
	2025-03-31	11-450-485-0010-6411-000000	\$366.62	Rack Cards - WOW (Spanish) 2026	64617	N
	2025-03-31	11-450-485-0010-6411-000000	\$366.62	Rack Cards - WOW (English) 2026	64617	N
	2025-03-31	01-031-000-0000-6411-000000	\$133.25	Postcard - Contacts	64667	N
116845	13590	INTEGRIPRINT INC	\$1,945.32			

116846	43808	MCKESSON MEDICAL-SURGICAL				
	2025-03-31	11-450-430-0010-6431-000000	\$126.28	CONTROL, MULTI-ANALYTE LEVEL PO LN 1 02/11/2026	23515536	Y
116846	43808	MCKESSON MEDICAL-SURGICAL	\$126.28			
116847	55652	RESOURCE TRAINING & SOLUTIONS				
	2025-03-31	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Feb 2025 PR-22-2718	41932	N
	2025-03-31	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Feb 2025 PR-24-4476	41932	N
	2025-03-31	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Feb 2025 PR-23-237	41932	N
	2025-03-31	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Feb 2025 PR-22-5201	41932	N
116847	55652	RESOURCE TRAINING & SOLUTIONS	\$880.00			
116848	200080	CENTURY_LINK				
	2025-03-31	01-100-000-0000-6203-000000	\$17.08	Acct 92213716 Phone Bill Monthly Allocation 2/16/25-3/15/25	728645163	N
116848	200080	CENTURY_LINK	\$17.08			
116850	200621	RUSSELL GRENINGER				
	2025-03-31	01-107-000-0000-6333-000000	\$63.00	Mileage Claim for Board of Adjustment	20250307	Y
	2025-03-31	01-107-000-0000-6114-000000	\$360.00	Per Diem Claim for Board of Adjustment	20250307	Y
116850	200621	RUSSELL GRENINGER	\$423.00			
116851	46433	MN DEPT OF PUBLIC SAFETY				
	2025-04-01	84-041-000-0000-6820-000000	\$39,855.91	MNDRIIVE	20250401MV	N
116851	46433	MN DEPT OF PUBLIC SAFETY	\$39,855.91			
116862	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU				
	2025-04-01	03-380-000-0000-6574-000000	\$87.74	HWY REPAIR PARTS	X220108669	Y
116862	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU	\$87.74			
116863	576	I STATE TRUCK CENTER				
	2025-04-01	03-380-000-0000-6574-000000	\$2,731.58	HWY REPAIR PARTS	C244012178	N
116863	576	I STATE TRUCK CENTER	\$2,731.58			
116865	1192	TOTAL PRINTING				
	2025-04-01	03-310-000-0000-6410-000000	\$1,275.00	OFFICE SUPPLIES	14127	Y
116865	1192	TOTAL PRINTING	\$1,275.00			
116866	1347	AMAZON BUSINESS				
	2025-04-01	01-031-021-0000-6411-000000	\$59.98	Soundcore P40i by Anker, Noise Cancelling Wireless Earbuds, Adaptive Noise Cancelling to Environments, Heavy Bass, 60H Playtime, 2-in-1 Case and Phone Stand, IPX5, Wireless Charging, Bluetooth 5.3	1QH9-7DCQ-JWJQ	N
	2025-04-01	01-033-021-0000-6411-000000	\$19.53	BlissTrends Foot Rest for Under Desk at Work-Versatile Foot Stool with Washable Cover-Comfortable Footrest with 2 Adjustable Heights for Car Home and Office to Relieve Back Lumbar Knee Pain-Black	1YNW-NN9G-KFV4	N
116866	1347	AMAZON BUSINESS	\$79.51			
116867	1436	STREICHERS				
	2025-04-01	01-201-000-0000-6806-000000	\$69.99	New Park Ranger - Uniform Allowance	I1753224	N
116867	1436	STREICHERS	\$69.99			
116868	1646	BOYER TRUCK PARTS				
	2025-04-01	03-380-000-0000-6575-000000	\$180.40	LABOR UNIT 156	900S10035	N
	2025-04-01	03-380-000-0000-6575-000000	\$112.75	LABOR UNIT 155	900S10036.02	N
	2025-04-01	03-380-000-0000-6575-000000	\$45.10	LABOR UNIT 170	950S1286	N
116868	1646	BOYER TRUCK PARTS	\$338.25			
116869	1843	ISD 881 - MAPLE LAKE				
	2025-04-01	11-450-485-0010-6261-000000	(\$7,862.01)	COVID Recovery RFP - Improve curricular testing (reading/math skills using CORE)	1194	N
	2025-04-01	11-450-485-0010-6261-000000	\$7,862.01	COVID Recovery RFP - Improve curricular testing (reading/math skills using CORE)	1194	N

	2025-04-01	11-450-485-0010-6261-000000	\$7,862.01	COVID Recovery RFP - Improve curricular testing (reading/math skills using CORE)	1194	N
116869	1843	ISD 881 - MAPLE LAKE	\$7,862.01			
116870	2740	FOURTH DIMENSION SIGNS				
	2025-04-01	01-111-000-0000-6301-000000	\$220.00	Staff nameplates	1333	N
	2025-04-01	01-111-000-0000-6301-000000	\$120.00	Staff Nameplates	1334	N
	2025-04-01	01-111-000-0000-6301-000000	\$240.00	Staff Nameplates	1335	N
116870	2740	FOURTH DIMENSION SIGNS	\$580.00			
116871	2812	GRAINGER				
	2025-04-01	03-380-000-0000-6574-000000	\$219.36	HWY REPAIR PARTS	9437348791	N
116871	2812	GRAINGER	\$219.36			
116872	5984	ACF TECHNOLOGIES, INC.				
	2025-04-01	11-480-895-0020-6260-000000	\$0.00	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-450-430-0020-6260-000000	\$20.58	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-430-700-0020-6260-000000	\$62.65	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-420-600-0020-6260-000000	\$28.64	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-450-430-0020-6260-000000	(\$20.58)	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-430-700-0020-6260-000000	(\$62.65)	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-420-600-0020-6260-000000	(\$28.64)	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-480-895-0020-6260-000000	\$0.00	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	01-041-043-0000-6260-000000	\$0.00	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	01-041-043-0000-6260-000000	\$0.00	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-430-700-0020-6260-000000	\$62.65	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-480-895-0020-6260-000000	\$0.00	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-450-430-0020-6260-000000	\$20.58	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	11-420-600-0020-6260-000000	\$28.64	EXT0400: SMS Text Block	INV6984	N
	2025-04-01	01-041-043-0000-6260-000000	\$0.00	EXT0400: SMS Text Block	INV6984	N
116872	5984	ACF TECHNOLOGIES, INC.	\$111.87			
116873	6221	SUBURBAN TIRE WHOLESAL INC				
	2025-04-01	03-380-000-0000-6570-000000	\$127.58	HWY TIRES	10205946	N
	2025-04-01	03-380-000-0000-6570-000000	\$1,823.40	HWY TIRES	10206089	N
116873	6221	SUBURBAN TIRE WHOLESAL INC	\$1,950.98			
116874	6231	CINTAS CORPORATION NO. 2				
	2025-04-01	03-310-000-0000-6806-000000	\$52.96	HIGHWAY UNIFORMS - WAVERLY	4224972815	N
	2025-04-01	03-310-000-0000-6806-000000	\$43.46	HIGHWAY UNIFORMS - OTSEGO	4225322036	N
	2025-04-01	03-310-000-0000-6806-000000	\$29.47	HIGHWAY UNIFORMS - COKATO	4225325109	N
116874	6231	CINTAS CORPORATION NO. 2	\$125.89			
116875	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2025-04-01	03-380-000-0000-6563-000000	\$2,947.00	DIESEL FUEL - OTSEGO	6220023	N
116875	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$2,947.00			
116876	13590	INTEGRIPRINT INC				
	2025-04-01	01-031-021-0000-6410-000000	\$34.02	Business Card TP	64393	N
	2025-04-01	01-031-021-0000-6410-000000	\$27.81	Business Card DP	64456	N
	2025-04-01	01-091-000-0000-6410-000000	\$27.81	Business Card RF	64618	N

	2025-04-01	01-091-000-0000-6410-000000	\$27.81	Business Card RP	64618	N
	2025-04-01	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64659	N
	2025-04-01	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64701	N
	2025-04-01	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64701	N
	2025-04-01	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64701	N
	2025-04-01	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64701	N
	2025-04-01	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64701	N
	2025-04-01	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64701	N
	2025-04-01	11-420-600-0020-6411-000000	\$4.08	ADM OPERATING SUPPLIES	64718	N
	2025-04-01	11-450-430-0020-6411-000000	\$2.51	ADM OPERATING SUPPLIES	64718	N
	2025-04-01	11-430-700-0020-6411-000000	\$9.11	ADM OPERATING SUPPLIES	64718	N
116876	13590	INTEGRIPRINT INC	\$304.87			
116879	45637	METRO LEGAL SERVICES INC				
	2025-04-01	01-091-000-0000-6261-000000	\$50.00	Process Service 86-CR-21-2121	3561349	N
116879	45637	METRO LEGAL SERVICES INC	\$50.00			
116880	200250	POMP'S TIRE SERVICE INC				
	2025-04-01	03-380-000-0000-6570-000000	\$746.38	HWY TIRES	2330013997	N
	2025-04-01	03-380-000-0000-6575-000000	\$192.60	OUTSIDE LABOR	2330014007	N
116880	200250	POMP'S TIRE SERVICE INC	\$938.98			
116881	200646	PRECISE MRM LLC				
	2025-04-01	03-380-000-0000-6260-000000	\$640.00	GPS SERVICES FOR THE PLOW/SIGN TRUCKS	IN200-2004660	N
116881	200646	PRECISE MRM LLC	\$640.00			
116882	200842	GROOTERS LEAPALDT TIDEMAN ARCHITECTS				
	2025-04-01	34-150-107-8114-6602-000000	\$7,500.00	HHW New Building Architect Fees Feb 2025	2336108	N
116882	200842	GROOTERS LEAPALDT TIDEMAN ARCHITECTS	\$7,500.00			
116883	46433	MN DEPT OF PUBLIC SAFETY				
	2025-04-02	84-041-000-0000-6820-000000	\$27,157.13	MNDRIVE	20250402MV	N
116883	46433	MN DEPT OF PUBLIC SAFETY	\$27,157.13			
116884	1203	CATHLEEN GABRIEL				
	2025-04-02	01-013-000-0000-6270-000000	\$8,240.00	April 2025 Appropriation	20250401	Y
116884	1203	CATHLEEN GABRIEL	\$8,240.00			
116885	1487	MN DEPARTMENT OF LABOR & IND				

	2025-04-02	01-107-000-0000-6359-000000	\$2,255.57	March 2025 Building Permit Surcharge Report	MARCH1710002025	N
116885	1487	MN DEPARTMENT OF LABOR & IND	\$2,255.57			
116886	4655	TYLER TECHNOLOGIES INC				
	2025-04-02	02-101-041-0000-6260-000000	\$5,625.00	Final Property Access Service (100% completion)	070-111037	N
116886	4655	TYLER TECHNOLOGIES INC	\$5,625.00			
116887	5719	ABDO LLP				
	2025-04-02	01-041-046-0000-6261-000000	\$191.25	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$191.25	Mueller, David J TIF Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$255.00	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$255.00	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$510.00	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$510.00	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Settlement Question	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$599.25	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$892.50	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$510.00	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$459.00	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$51.00	Mueller, David J Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$165.75	Mueller, David J Vendor Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$1,083.75	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$561.00	Mueller, David J Accounting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$1,338.75	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$191.25	Mueller, David J Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$38.25	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$191.25	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$1,185.75	Mueller, David J Tax calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$637.50	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$510.00	Mueller, David J TIF Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Reporting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$318.75	Mueller, David J Website	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$1,147.50	Mueller, David J Reporting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$1,530.00	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$153.00	Mueller, David J TIF Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Reporting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$256.00	Mueller, David J Travel to/from Wright County	504336	Y

	2025-04-02	01-041-046-0000-6261-000000	\$318.75	Mueller, David J Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$382.50	Mueller, David J Questions/Assistance	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$318.75	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$637.50	Mueller, David J Reporting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$49.00	Mueller, David J Travel to/from Wright County	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$1,020.00	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Reporting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$178.50	Mueller, David J Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$382.50	Mueller, David J Reporting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$1,007.25	Mueller, David J Reporting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$293.25	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$191.25	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$216.75	Mueller, David J Reporting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$38.25	Mueller, David J Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$191.25	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$255.00	Mueller, David J Account Reconciliations	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$76.50	Mueller, David J Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$51.00	Mueller, David J Vendor Meeting	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$637.50	Mueller, David J Tax Calc	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$446.25	Mueller, David J Auditor Certificates	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J TIF Questions	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$127.50	Mueller, David J System Admin	504336	Y
	2025-04-02	01-041-046-0000-6261-000000	\$510.00	Mueller, David J Tax Calc	504336	Y
116887	5719	ABDO LLP	\$22,719.50			
116888	5721	CDW GOVERNMENT INC				
	2025-04-02	02-101-000-0000-6480-000000	\$862.40	Canon imageFORMULA DR M260 Document Scanner	AD4354G	N
116888	5721	CDW GOVERNMENT INC	\$862.40			
116889	6171	EXPEDITIONARY SERVICES LLC				
	2025-04-02	01-201-000-0000-6261-000000	\$7,470.40	March 2025 Consult	33	Y
116889	6171	EXPEDITIONARY SERVICES LLC	\$7,470.40			
116890	6230	KEITH ALLEN FEARING				
	2025-04-02	01-201-000-0000-6261-000000	\$293.13	Squad Tow Case# 25008038	00515	Y
116890	6230	KEITH ALLEN FEARING	\$293.13			
116891	6231	CINTAS CORPORATION NO. 2				
	2025-04-02	01-111-000-0000-6301-000000	\$129.15	Facilities Uniforms	4225723634	N
116891	6231	CINTAS CORPORATION NO. 2	\$129.15			
116892	43808	MCKESSON MEDICAL-SURGICAL				
	2025-04-02	01-250-000-0000-6458-000000	\$784.51	Jail Medical Supplies	23565239	Y
116892	43808	MCKESSON MEDICAL-SURGICAL	\$784.51			
116893	200477	JACQUELYN BERGO				
	2025-04-02	11-450-430-0010-6336-000000	\$50.00	Public Health Task Force Meeting	20250310	Y
116893	200477	JACQUELYN BERGO	\$50.00			
116894	3651	SUMMIT COMPANIES				

	2025-04-02	01-111-000-0000-6301-000000	\$822.00	HWY Semi-Annual Inspection - Alarm	3134865	N
116894	3651	SUMMIT COMPANIES	\$822.00			
116895	200782	RELX INC				
	2025-04-02	01-201-000-0000-6260-000000	\$100.00	LexisNexis Subscription Content Feature	3095715568	N
116895	200782	RELX INC	\$100.00			
116896	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2025-04-02	01-201-000-0000-6452-000000	\$1,270.50	Car Washes	025001042500	N
116896	31299	HOLIDAY COMPANIES CORPORATE OFFICE	\$1,270.50			
116897	46433	MN DEPT OF PUBLIC SAFETY				
	2025-04-03	84-041-000-0000-6820-000000	\$18,805.01	MNDRIVE	20250403MV	N
116897	46433	MN DEPT OF PUBLIC SAFETY	\$18,805.01			
116898	533	GLOVER CONSULTING LLC				
	2025-04-03	01-063-062-0000-6261-000000	\$180.00	2 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$360.00	4 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$270.00	3 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$270.00	3 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$585.00	6.5 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$180.00	2 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$360.00	4 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$90.00	1 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$135.00	1.5 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$45.00	0.5 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$360.00	4 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$135.00	1.5 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$90.00	1 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$135.00	1.5 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$90.00	1 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$90.00	1 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$180.00	2 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$90.00	1 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$405.00	4.5 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$270.00	3 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
	2025-04-03	01-063-062-0000-6261-000000	\$495.00	5.5 OnBase KTLO - Updates, Enhancements, Tickets	20562	N
116898	533	GLOVER CONSULTING LLC	\$4,815.00			
116899	1704	PERFORMANCE OFFICE PAPERS				
	2025-04-03	01-041-042-0000-6411-000000	\$327.25	boxes of #81052, 2 Perf, Creates Three 3 2/3" Forms	446179-00	N
	2025-04-03	01-041-042-0000-6411-000000	\$100.00	Freight	446179-00	N
116899	1704	PERFORMANCE OFFICE PAPERS	\$427.25			
116900	1840	ISD 877 - BUFFALO				
	2025-04-03	11-450-485-0010-6261-000000	\$3,745.00	COVID Recovery Grant Training Services	2025-CRG	N
	2025-04-03	11-450-485-0010-6261-000000	\$23,000.00	COVID Recovery Grant Classroom Supplies	2025-CRG	N
116900	1840	ISD 877 - BUFFALO	\$26,745.00			
116901	1843	ISD 881 - MAPLE LAKE				

	2025-04-03	11-450-485-0010-6261-000000	\$4,934.37	COVID Recovery Grant Services Feb-Mar 2025	1205	N
116901	1843	ISD 881 - MAPLE LAKE	\$4,934.37			
116902	2363	ANOKA COUNTY				
	2025-04-03	01-100-000-0000-6263-000000	\$164,993.54	2ND QTR 2025 FORENSIC LAB	FL250401B	N
116902	2363	ANOKA COUNTY	\$164,993.54			
116903	4713	GUARDIAN FLEET SAFETY LLC				
	2025-04-03	01-201-000-0000-6411-000000	\$922.88	Squad #5852 Operating Supplies	302137	N
	2025-04-03	01-201-000-0000-6452-000000	\$5,099.57	Squad #5852 Vehicle Maintenance	302137	N
	2025-04-03	01-201-000-0000-6480-000000	\$2,745.76	Squad #5852 Equipment	302137	N
116903	4713	GUARDIAN FLEET SAFETY LLC	\$8,768.21			
116904	4902	BURDAS TOWING				
	2025-04-03	01-201-000-0000-6261-000000	\$225.49	Flee Case #25008066	25-225735	Y
116904	4902	BURDAS TOWING	\$225.49			
116905	5748	CORRECTEK, INC.				
	2025-04-03	01-250-000-0000-6261-000000	\$600.00	Monthly MAR Technical Support & Upgrade Fee - April	8373	N
116905	5748	CORRECTEK, INC.	\$600.00			
116906	6056	SENIOR COMMUNITY SERVICES				
	2025-04-03	11-450-485-0010-6261-000000	\$6,786.22	COVID Recovery Grant Tech Services for Seniors	CRG032425	N
116906	6056	SENIOR COMMUNITY SERVICES	\$6,786.22			
116907	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2025-04-03	01-091-000-0000-6235-000000	\$483.39	Monthly Library Plan- April 2025	851788362	N
116907	6641	THOMSON REUTERS WEST PUBLISHING CORP	\$483.39			
116908	19585	ISD 728 - ELK RIVER				
	2025-04-03	11-450-485-0010-6261-000000	\$5,625.00	COVID Recovery Grant Services-Otsego Elementary School	202503	N
	2025-04-03	11-450-485-0010-6261-000000	\$11,250.00	COVID Recovery Grant Services-Prairie View Elementary School	202503	N
	2025-04-03	11-450-485-0010-6261-000000	\$11,250.00	COVID Recovery Grant Services - Prairie View Middle School	202503	N
116908	19585	ISD 728 - ELK RIVER	\$28,125.00			
116909	200177	WRIGHT COUNTY HISTORICAL SOCIETY				
	2025-04-03	01-100-000-0000-6272-000000	\$70,750.00	2nd Qtr Appropriation	20250401	N
116909	200177	WRIGHT COUNTY HISTORICAL SOCIETY	\$70,750.00			
116910	200297	WRIGHT COUNTY COMMUNITY ACTION				
	2025-04-03	11-450-485-0010-6261-000000	\$10,490.50	COVID Recovery Grant Supplies and Fees	2502-	N
116910	200297	WRIGHT COUNTY COMMUNITY ACTION	\$10,490.50			
116911	200742	GENUINE PARTS COMPANY INC.				
	2025-04-03	03-380-000-0000-6411-000000	\$47.70	SHOP SUPPLIES	916061	N
	2025-04-03	03-380-000-0000-6574-000000	\$12.80	HWY REPAIR PARTS	916082	N
	2025-04-03	03-380-000-0000-6574-000000	\$1,000.93	HWY REPAIR PARTS	916418	N
	2025-04-03	03-380-000-0000-6574-000000	\$28.30	HWY REPAIR PARTS	916436	N
	2025-04-03	03-380-000-0000-6574-000000	\$38.40	HWY REPAIR PARTS	916569	N
	2025-04-03	03-380-000-0000-6574-000000	\$66.17	HWY REPAIR PARTS	916590	N
	2025-04-03	03-380-000-0000-6411-000000	\$6.87	SHOP SUPPLIES	916795	N
	2025-04-03	03-380-000-0000-6574-000000	\$59.18	HWY REPAIR PARTS	916803	N
	2025-04-03	03-380-000-0000-6574-000000	\$230.40	HWY REPAIR PARTS	916852	N

	2025-04-03	03-380-000-0000-6574-000000	\$12.66	HWY REPAIR PARTS	916854	N
	2025-04-03	03-380-000-0000-6574-000000	\$65.32	HWY REPAIR PARTS	916891	N
	2025-04-03	03-380-000-0000-6574-000000	\$113.22	HWY REPAIR PARTS	916918	N
	2025-04-03	03-380-000-0000-6411-000000	\$10.31	SHOP SUPPLIES	917219	N
	2025-04-03	03-380-000-0000-6574-000000	\$80.40	HWY REPAIR PARTS	917291	N
	2025-04-03	03-380-000-0000-6574-000000	\$120.32	HWY REPAIR PARTS	917317	N
	2025-04-03	03-380-000-0000-6574-000000	\$18.40	HWY REPAIR PARTS	917379	N
	2025-04-03	03-380-000-0000-6574-000000	\$49.21	HWY REPAIR PARTS	917462	N
	2025-04-03	03-380-000-0000-6574-000000	\$76.80	HWY REPAIR PARTS	917471	N
	2025-04-03	03-380-000-0000-6574-000000	\$15.98	HWY REPAIR PARTS	917554	N
	2025-04-03	03-380-000-0000-6574-000000	\$76.80	HWY REPAIR PARTS	917565	N
	2025-04-03	03-380-000-0000-6574-000000	\$8.87	HWY REPAIR PARTS	917597	N
	2025-04-03	03-380-000-0000-6574-000000	\$57.86	HWY REPAIR PARTS	917693	N
	2025-04-03	03-380-000-0000-6574-000000	\$130.56	HWY REPAIR PARTS	917768	N
	2025-04-03	03-380-000-0000-6574-000000	\$71.52	HWY REPAIR PARTS	917774	N
	2025-04-03	03-380-000-0000-6574-000000	\$466.80	HWY REPAIR PARTS	917780	N
	2025-04-03	03-380-000-0000-6574-000000	\$37.80	HWY REPAIR PARTS	917797	N
116911	200742	GENUINE PARTS COMPANY INC.	\$2,903.58			
116912	461	AT&T MOBILITY				
	2025-04-03	11-420-600-0020-6260-000000	\$97.15	SOFTWARE OR SYSTEMS SUPPORT	287303087977X03032025	Y
	2025-04-03	11-430-700-0020-6260-000000	\$216.71	SOFTWARE OR SYSTEMS SUPPORT	287303087977X03032025	Y
	2025-04-03	11-450-430-0020-6260-000000	\$59.78	SOFTWARE OR SYSTEMS SUPPORT	287303087977X03032025	Y
	2025-04-03	11-430-700-0010-6203-000000	\$6,538.34	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-430-700-0030-6203-000000	\$649.09	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-420-605-0010-6203-000000	\$49.93	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-420-600-0030-6203-000000	\$149.79	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-450-430-0010-6203-000000	\$1,186.62	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-450-491-0010-6203-000000	\$149.79	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-450-475-0010-6203-000000	\$49.93	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-450-474-7101-6203-000000	\$99.86	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-450-473-0010-6203-000000	\$149.79	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-450-472-0010-6203-000000	\$49.93	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-450-451-0010-6203-000000	\$49.93	Equip Charge-Feb 2025	287303087977X03032025	Y
	2025-04-03	11-450-451-7103-6203-000000	\$49.93	Equip Charge-Feb 2025	287303087977X03032025	Y
116912	461	AT&T MOBILITY	\$9,546.57			
116913	46433	MN DEPT OF PUBLIC SAFETY				
	2025-04-04	84-041-000-0000-6820-000000	\$22,971.08	MNDRIVE	20250404MV	N
116913	46433	MN DEPT OF PUBLIC SAFETY	\$22,971.08			
116915	533	GLOVER CONSULTING LLC				
	2025-04-04	11-420-600-8246-6261-000000	\$135.00	1.5 OnBase HHS - Digitization and Modernization	20563	N
	2025-04-04	11-420-600-8246-6261-000000	\$270.00	3 OnBase HHS - Digitization and Modernization Total	20563	N
116915	533	GLOVER CONSULTING LLC	\$405.00			
116916	1075	BUFFALO/CITY OF				

	2025-04-04	01-111-000-0000-6251-000000	\$5.00	106 2nd St NW Park Lot Light 1/31/25-2/28/25	01-147020-03_0325	N
	2025-04-04	01-111-000-0000-6251-000000	\$43.83	GC 10 2nd St NW Utilities 1/31/25-2/28/25	02-068000-00_0225	N
	2025-04-04	01-111-000-0000-6251-000000	\$2,049.13	Public Works Utilities 1/31/25-2/28/25	11-059850-00_0225	N
	2025-04-04	01-111-000-0000-6251-000000	\$327.54	Public Works Electric 1/31/25-2/28/25	11-059855-00_0225	N
	2025-04-04	01-111-000-0000-6251-000000	\$42,980.34	LEC Utilities 1/31/25-2/28/25	27-009010-01_0225	N
	2025-04-04	01-111-000-0000-6251-000000	\$7,239.19	HWY Dept Utilities 1/31/25-2/28/25	27-009020-00_0225	N
	2025-04-04	01-111-000-0000-6251-000000	\$15,303.18	GC Utilities 1/31/25-2/28/25	27-009025-00_0225	N
	2025-04-04	01-111-000-0000-6251-000000	\$10,551.45	JC Utilities 1/31/25-2/28/25	27-009030-00_0225	N
116916	1075	BUFFALO/CITY OF	\$78,499.66			
116917	1347	AMAZON BUSINESS				
	2025-04-04	11-430-700-0020-6411-000000	\$78.47	ADM OPERATING SUPPLIES	1FDQ-Y67C-V3TF	N
	2025-04-04	11-420-600-0020-6411-000000	\$35.18	ADM OPERATING SUPPLIES	1FDQ-Y67C-V3TF	N
	2025-04-04	11-450-430-0020-6411-000000	\$21.65	ADM OPERATING SUPPLIES	1FDQ-Y67C-V3TF	N
	2025-04-04	11-450-474-0010-6411-000000	\$44.99	Regalo Easy Step 49-Inch Extra Wide Baby Gate, Includes 4-Inch and 12-Inch Extension Kit, 4 Pack of Pressure Mount Kit and 4 Pack of Wall Mount Kit ASIN: Sold by: Amazon.com Services, Inc B001OC5UN0	1G1W-6D4L-4TWR	N
116917	1347	AMAZON BUSINESS	\$180.29			
116918	5912	BONITA BRYANT				
	2025-04-04	11-450-430-0010-6336-000000	\$50.00	Public Health Task Force Meeting	20250310	Y
116918	5912	BONITA BRYANT	\$50.00			
116919	6097	ODP BUSINESS SOLUTIONS, LLC				
	2025-04-04	11-420-600-0020-6411-000000	\$7.38	ADM OPERATING SUPPLIES	415524393001	N
	2025-04-04	11-430-700-0020-6411-000000	\$16.47	ADM OPERATING SUPPLIES	415524393001	N
	2025-04-04	11-450-430-0020-6411-000000	\$4.54	ADM OPERATING SUPPLIES	415524393001	N
116919	6097	ODP BUSINESS SOLUTIONS, LLC	\$28.39			
116921	52626	PETERSON CHAPEL-BUFFALO				
	2025-04-04	11-420-675-4300-6020-000000	\$3,000.00	Cremation Services-RU	P25-1080	N
116921	52626	PETERSON CHAPEL-BUFFALO	\$3,000.00			
116922	200148	PROPIO LS, LLC				
	2025-04-04	11-430-710-1150-6030-000000	\$75.00	Translation Applicable minimum charge	2025-011649-1F	N
116922	200148	PROPIO LS, LLC	\$75.00			
116927	200746	GOVEXEC HOLDINGS, LLC				
	2025-04-04	01-041-071-0000-6338-000000	\$1,995.00	High Performance Leadership - Tuition 4/28/25	133434	N
	2025-04-04	01-041-071-0000-6338-000000	(\$1,995.00)	Move to 01-041-021-0000-6338-000000	133434	N
	2025-04-04	01-041-021-0000-6338-000000	\$1,995.00	High Performance Leadership - Tuition 4/28/25	133434	N
116927	200746	GOVEXEC HOLDINGS, LLC	\$1,995.00			
116928	46433	MN DEPT OF PUBLIC SAFETY				
	2025-04-07	84-041-000-0000-6820-000000	\$25,204.78	MNDRIIVE	20250407MV	N
116928	46433	MN DEPT OF PUBLIC SAFETY	\$25,204.78			
116930	1347	AMAZON BUSINESS				
	2025-04-07	11-480-000-0000-6030-000000	\$44.94	Kidde Pro 210 2A:10-B:C Fire Extinguisher, Rechargeable, Multi-Purpose for Home & Office, 4 lbs., Mounting Bracket Included , Red ASIN: Sold by: Amazon.com Services, Inc B000VBGG5O Order # 114-	11TF-FHYD-G9HX	N
	2025-04-07	01-031-021-0000-6411-000000	\$13.89	Replacement Remote Control for Walkingpad C2 A1 A1 Pro R1 Pro R2 Foldable Treadmill	1MWD-H7PX-41PK	N
116930	1347	AMAZON BUSINESS	\$58.83			
116931	6097	ODP BUSINESS SOLUTIONS, LLC				
	2025-04-07	01-201-000-0000-6411-000000	\$124.71	Paper	417572704001	N

116931	6097	ODP BUSINESS SOLUTIONS, LLC	\$124.71			
116932	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2025-04-07	11-420-000-0000-1461-000000	\$2,250.00	Fuel Only client gas cards	20250331	N
116932	31299	HOLIDAY COMPANIES CORPORATE OFFICE	\$2,250.00			
13770		BRANDON BOSTROM				
	2025-03-25	01-025-022-0710-5501-000000	\$480.00	REFUND OVERPAYMENT 86-CR-24-465	20250324-1	
13770		BRANDON BOSTROM	\$480.00			
13771		SUSAN NIEDZIELSKI				
	2025-03-25	01-025-024-0711-5501-000000	\$480.00	REFUND OVERPAYMENT EHM	20250324-2	
13771		SUSAN NIEDZIELSKI	\$480.00			
13772	1168	ALL STATE COMMUNICATIONS INC				
	2025-03-25	01-111-000-0000-6301-000000	\$580.00	Campus Parking Area Camera Repairs	349945	N
	2025-03-25	01-111-000-0000-6301-000000	\$250.00	Trip Charge	349945	N
13772	1168	ALL STATE COMMUNICATIONS INC	\$830.00			
13773	1793	MN SECRETARY OF STATE				
	2025-03-25	11-450-430-0020-6245-000000	\$19.20	ADM DUES	2025	N
	2025-03-25	11-430-700-0020-6245-000000	\$69.60	ADM DUES	2025	N
	2025-03-25	11-420-600-0020-6245-000000	\$31.20	ADM DUES	2025	N
	2025-03-25	11-450-430-0020-6245-000000	\$19.20	ADM DUES	2025	N
	2025-03-25	11-430-700-0020-6245-000000	\$69.60	ADM DUES	2025	N
	2025-03-25	11-420-600-0020-6245-000000	\$31.20	ADM DUES	2025	N
	2025-03-25	11-420-600-0020-6245-000000	\$31.20	ADM DUES	2025	N
	2025-03-25	11-430-700-0020-6245-000000	\$69.60	ADM DUES	2025	N
	2025-03-25	11-450-430-0020-6245-000000	\$19.20	ADM DUES	2025	N
	2025-03-25	11-430-700-0020-6245-000000	\$69.60	ADM DUES	2025	N
	2025-03-25	11-420-600-0020-6245-000000	\$31.20	ADM DUES	2025	N
	2025-03-25	11-450-430-0020-6245-000000	\$19.20	ADM DUES	2025	N
13773	1793	MN SECRETARY OF STATE	\$480.00			
13774	1886	HARTFORD				
	2025-03-25	01-005-021-0000-2274-000000	\$27.30	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-032-036-0000-2274-000000	\$35.13	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-033-021-0000-2274-000000	\$28.33	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-041-021-0000-2274-000000	\$29.89	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-041-042-0000-2274-000000	\$203.63	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-041-043-0000-2274-000000	\$35.63	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-041-046-0000-2274-000000	\$46.58	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-041-071-0000-2274-000000	\$33.09	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-063-021-0000-2274-000000	\$13.65	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-063-062-0000-2274-000000	\$71.74	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-063-064-0000-2274-000000	\$2.64	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-025-021-0000-2274-000000	\$78.00	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-063-066-0000-2274-000000	\$118.06	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-091-021-0000-2274-000000	\$84.41	DISABILITY INS	20250321DED-4	N

	2025-03-25	01-091-090-0000-2274-000000	\$72.45	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-091-091-0000-2274-000000	\$48.02	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-091-092-0000-2274-000000	\$20.86	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-091-093-0000-2274-000000	\$75.34	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-101-021-0000-2274-000000	\$61.10	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-101-044-0000-2274-000000	\$19.18	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-101-045-0000-2274-000000	\$60.50	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-101-115-0000-2274-000000	\$19.32	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-025-022-0000-2274-000000	\$68.08	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-103-021-0000-2274-000000	\$27.40	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-103-122-0000-2274-000000	\$27.08	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-105-021-0000-2274-000000	\$67.13	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-105-025-0000-2274-000000	\$122.78	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-105-027-0000-2274-000000	\$49.92	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-107-109-0000-2274-000000	\$24.70	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-107-112-0000-2274-000000	\$8.16	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-107-113-0000-2274-000000	\$13.70	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-107-114-0000-2274-000000	\$3.70	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-111-010-0000-2274-000000	\$89.80	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-025-023-0000-2274-000000	\$130.04	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-111-011-0000-2274-000000	\$18.22	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-111-012-0000-2274-000000	\$6.10	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-111-021-0000-2274-000000	\$18.30	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-121-021-0000-2274-000000	\$26.03	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-261-0000-2274-000000	\$36.40	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-262-0000-2274-000000	\$66.51	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-263-0000-2274-000000	\$29.89	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-264-0000-2274-000000	\$18.20	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-267-0000-2274-000000	\$33.67	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-268-0000-2274-000000	\$324.62	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-025-024-0000-2274-000000	\$129.06	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-269-0000-2274-000000	\$426.14	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-270-0000-2274-000000	\$430.29	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-271-0000-2274-000000	\$357.65	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-272-0000-2274-000000	\$46.56	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-273-0000-2274-000000	\$208.25	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-274-0000-2274-000000	\$212.56	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-280-0000-2274-000000	\$34.62	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-201-281-0000-2274-000000	\$22.68	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-250-253-0000-2274-000000	\$145.37	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-250-254-0000-2274-000000	\$227.37	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-025-028-0000-2274-000000	\$18.13	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-250-266-0000-2274-000000	\$34.25	DISABILITY INS	20250321DED-4	N

	2025-03-25	01-521-021-0000-2274-000000	\$63.70	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-521-523-0000-2274-000000	\$103.42	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-521-524-0000-2274-000000	\$12.39	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-603-021-0000-2274-000000	\$15.25	DISABILITY INS	20250321DED-4	N
	2025-03-25	02-021-021-0000-2274-000000	\$13.00	DISABILITY INS	20250321DED-4	N
	2025-03-25	02-211-000-0000-2274-000000	\$18.18	DISABILITY INS	20250321DED-4	N
	2025-03-25	03-310-021-0000-2274-000000	\$37.68	DISABILITY INS	20250321DED-4	N
	2025-03-25	03-320-021-0000-2274-000000	\$22.57	DISABILITY INS	20250321DED-4	N
	2025-03-25	03-330-330-0000-2274-000000	\$98.85	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-031-021-0000-2274-000000	\$48.02	DISABILITY INS	20250321DED-4	N
	2025-03-25	03-330-331-0000-2274-000000	\$74.02	DISABILITY INS	20250321DED-4	N
	2025-03-25	03-340-021-0000-2274-000000	\$56.23	DISABILITY INS	20250321DED-4	N
	2025-03-25	03-350-021-0000-2274-000000	\$33.67	DISABILITY INS	20250321DED-4	N
	2025-03-25	11-420-600-0010-2274-000000	\$117.40	DISABILITY INS	20250321DED-4	N
	2025-03-25	11-420-600-0020-2274-000000	\$23.91	DISABILITY INS	20250321DED-4	N
	2025-03-25	11-420-600-0030-2274-000000	\$59.82	DISABILITY INS	20250321DED-4	N
	2025-03-25	11-420-640-0010-2274-000000	\$91.23	DISABILITY INS	20250321DED-4	N
	2025-03-25	11-430-700-0010-2274-000000	\$786.21	DISABILITY INS	20250321DED-4	N
	2025-03-25	11-430-700-0020-2274-000000	\$53.34	DISABILITY INS	20250321DED-4	N
	2025-03-25	11-430-700-0030-2274-000000	\$189.26	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-032-021-0000-2274-000000	\$58.50	DISABILITY INS	20250321DED-4	N
	2025-03-25	11-450-430-0010-2274-000000	\$136.35	DISABILITY INS	20250321DED-4	N
	2025-03-25	11-450-430-0020-2274-000000	\$14.82	DISABILITY INS	20250321DED-4	N
	2025-03-25	71-505-000-0000-2274-000000	\$42.47	DISABILITY INS	20250321DED-4	N
	2025-03-25	72-605-000-0000-2274-000000	\$66.35	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-032-035-0000-2274-000000	\$34.29	DISABILITY INS	20250321DED-4	N
	2025-03-25	01-005-021-0000-2274-000000	\$24.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-033-021-0000-2274-000000	\$28.16	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-033-120-0000-2274-000000	\$24.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-041-021-0000-2274-000000	\$21.76	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-041-042-0000-2274-000000	\$198.40	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-041-043-0000-2274-000000	\$48.64	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-041-046-0000-2274-000000	\$32.00	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-041-071-0000-2274-000000	\$51.20	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-063-021-0000-2274-000000	\$35.84	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-063-062-0000-2274-000000	\$32.00	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-063-066-0000-2274-000000	\$38.40	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-025-021-0000-2274-000000	\$38.40	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-091-021-0000-2274-000000	\$15.36	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-091-090-0000-2274-000000	\$12.80	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-091-091-0000-2274-000000	\$48.64	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-091-092-0000-2274-000000	\$20.48	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-091-093-0000-2274-000000	\$53.76	DISABILITY INS	20250321DED-5	N

	2025-03-25	01-101-021-0000-2274-000000	\$24.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-101-044-0000-2274-000000	\$12.80	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-101-045-0000-2274-000000	\$28.16	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-101-115-0000-2274-000000	\$2.56	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-103-021-0000-2274-000000	\$24.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-025-022-0000-2274-000000	\$75.52	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-103-122-0000-2274-000000	\$24.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-105-025-0000-2274-000000	\$106.24	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-107-109-0000-2274-000000	\$6.40	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-107-113-0000-2274-000000	\$15.36	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-107-114-0000-2274-000000	\$12.80	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-111-010-0000-2274-000000	\$38.40	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-111-011-0000-2274-000000	\$33.28	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-111-012-0000-2274-000000	\$28.16	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-111-021-0000-2274-000000	\$24.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-121-021-0000-2274-000000	\$17.92	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-025-023-0000-2274-000000	\$32.00	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-262-0000-2274-000000	\$53.14	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-267-0000-2274-000000	\$44.80	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-268-0000-2274-000000	\$153.60	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-269-0000-2274-000000	\$519.68	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-270-0000-2274-000000	\$568.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-271-0000-2274-000000	\$464.64	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-272-0000-2274-000000	\$83.20	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-273-0000-2274-000000	\$268.80	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-274-0000-2274-000000	\$404.48	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-280-0000-2274-000000	\$16.89	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-025-024-0000-2274-000000	\$14.08	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-201-281-0000-2274-000000	\$13.83	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-250-253-0000-2274-000000	\$263.68	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-250-254-0000-2274-000000	\$144.64	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-250-266-0000-2274-000000	\$25.60	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-521-021-0000-2274-000000	\$30.72	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-521-523-0000-2274-000000	\$47.36	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-521-524-0000-2274-000000	\$25.60	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-522-021-0000-2274-000000	\$1.28	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-603-021-0000-2274-000000	\$6.40	DISABILITY INS	20250321DED-5	N
	2025-03-25	02-021-021-0000-2274-000000	\$5.12	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-025-028-0000-2274-000000	\$56.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	02-211-000-0000-2274-000000	\$9.58	DISABILITY INS	20250321DED-5	N
	2025-03-25	03-310-021-0000-2274-000000	\$20.48	DISABILITY INS	20250321DED-5	N
	2025-03-25	03-320-021-0000-2274-000000	\$24.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	03-330-330-0000-2274-000000	\$76.80	DISABILITY INS	20250321DED-5	N

	2025-03-25	03-330-331-0000-2274-000000	\$58.88	DISABILITY INS	20250321DED-5	N
	2025-03-25	03-340-021-0000-2274-000000	\$6.40	DISABILITY INS	20250321DED-5	N
	2025-03-25	11-420-600-0010-2274-000000	\$248.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	11-420-600-0020-2274-000000	\$22.30	DISABILITY INS	20250321DED-5	N
	2025-03-25	11-420-600-0030-2274-000000	\$80.64	DISABILITY INS	20250321DED-5	N
	2025-03-25	11-420-605-0010-2274-000000	\$12.80	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-031-021-0000-2274-000000	\$48.64	DISABILITY INS	20250321DED-5	N
	2025-03-25	11-420-640-0010-2274-000000	\$106.24	DISABILITY INS	20250321DED-5	N
	2025-03-25	11-430-700-0010-2274-000000	\$971.52	DISABILITY INS	20250321DED-5	N
	2025-03-25	11-430-700-0020-2274-000000	\$49.67	DISABILITY INS	20250321DED-5	N
	2025-03-25	11-430-700-0030-2274-000000	\$83.20	DISABILITY INS	20250321DED-5	N
	2025-03-25	11-450-430-0010-2274-000000	\$194.56	DISABILITY INS	20250321DED-5	N
	2025-03-25	11-450-430-0020-2274-000000	\$13.79	DISABILITY INS	20250321DED-5	N
	2025-03-25	72-605-000-0000-2274-000000	\$101.12	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-032-035-0000-2274-000000	\$38.40	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-032-036-0000-2274-000000	\$24.32	DISABILITY INS	20250321DED-5	N
	2025-03-25	01-005-021-0000-2274-000000	\$6.00	LIFE INS	20250321DED-6	N
	2025-03-25	01-041-042-0000-2274-000000	\$10.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-041-043-0000-2274-000000	\$3.60	LIFE INS	20250321DED-6	N
	2025-03-25	01-041-046-0000-2274-000000	\$3.60	LIFE INS	20250321DED-6	N
	2025-03-25	01-041-071-0000-2274-000000	\$2.40	LIFE INS	20250321DED-6	N
	2025-03-25	01-063-021-0000-2274-000000	\$3.00	LIFE INS	20250321DED-6	N
	2025-03-25	01-063-062-0000-2274-000000	\$5.40	LIFE INS	20250321DED-6	N
	2025-03-25	01-063-064-0000-2274-000000	\$1.20	LIFE INS	20250321DED-6	N
	2025-03-25	01-063-066-0000-2274-000000	\$7.20	LIFE INS	20250321DED-6	N
	2025-03-25	01-091-091-0000-2274-000000	\$3.00	LIFE INS	20250321DED-6	N
	2025-03-25	01-091-092-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-025-022-0000-2274-000000	\$7.20	LIFE INS	20250321DED-6	N
	2025-03-25	01-091-093-0000-2274-000000	\$8.40	LIFE INS	20250321DED-6	N
	2025-03-25	01-101-021-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-103-122-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-105-021-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-105-025-0000-2274-000000	\$6.00	LIFE INS	20250321DED-6	N
	2025-03-25	01-107-113-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-111-011-0000-2274-000000	\$2.40	LIFE INS	20250321DED-6	N
	2025-03-25	01-111-012-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-260-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-262-0000-2274-000000	\$5.11	LIFE INS	20250321DED-6	N
	2025-03-25	01-025-023-0000-2274-000000	\$3.60	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-267-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-268-0000-2274-000000	\$14.40	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-269-0000-2274-000000	\$23.40	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-270-0000-2274-000000	\$29.40	LIFE INS	20250321DED-6	N

	2025-03-25	01-201-271-0000-2274-000000	\$22.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-272-0000-2274-000000	\$9.00	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-273-0000-2274-000000	\$16.20	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-274-0000-2274-000000	\$18.60	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-280-0000-2274-000000	\$1.27	LIFE INS	20250321DED-6	N
	2025-03-25	01-201-281-0000-2274-000000	\$0.53	LIFE INS	20250321DED-6	N
	2025-03-25	01-025-024-0000-2274-000000	\$3.00	LIFE INS	20250321DED-6	N
	2025-03-25	01-250-253-0000-2274-000000	\$22.20	LIFE INS	20250321DED-6	N
	2025-03-25	01-250-254-0000-2274-000000	\$9.00	LIFE INS	20250321DED-6	N
	2025-03-25	01-521-523-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-521-524-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-603-021-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	02-021-021-0000-2274-000000	\$3.00	LIFE INS	20250321DED-6	N
	2025-03-25	02-211-000-0000-2274-000000	\$2.69	LIFE INS	20250321DED-6	N
	2025-03-25	03-310-021-0000-2274-000000	\$3.60	LIFE INS	20250321DED-6	N
	2025-03-25	03-320-021-0000-2274-000000	\$3.00	LIFE INS	20250321DED-6	N
	2025-03-25	03-330-021-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-025-028-0000-2274-000000	\$14.40	LIFE INS	20250321DED-6	N
	2025-03-25	03-330-330-0000-2274-000000	\$3.60	LIFE INS	20250321DED-6	N
	2025-03-25	03-330-331-0000-2274-000000	\$4.80	LIFE INS	20250321DED-6	N
	2025-03-25	03-340-021-0000-2274-000000	\$5.40	LIFE INS	20250321DED-6	N
	2025-03-25	11-420-600-0010-2274-000000	\$13.20	LIFE INS	20250321DED-6	N
	2025-03-25	11-420-600-0020-2274-000000	\$1.50	LIFE INS	20250321DED-6	N
	2025-03-25	11-420-600-0030-2274-000000	\$3.60	LIFE INS	20250321DED-6	N
	2025-03-25	11-420-605-0010-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	11-420-640-0010-2274-000000	\$7.80	LIFE INS	20250321DED-6	N
	2025-03-25	11-430-700-0010-2274-000000	\$73.80	LIFE INS	20250321DED-6	N
	2025-03-25	11-430-700-0020-2274-000000	\$3.00	LIFE INS	20250321DED-6	N
	2025-03-25	01-031-021-0000-2274-000000	\$5.40	LIFE INS	20250321DED-6	N
	2025-03-25	11-430-700-0030-2274-000000	\$6.60	LIFE INS	20250321DED-6	N
	2025-03-25	11-450-430-0010-2274-000000	\$17.40	LIFE INS	20250321DED-6	N
	2025-03-25	11-450-430-0020-2274-000000	\$0.90	LIFE INS	20250321DED-6	N
	2025-03-25	72-605-000-0000-2274-000000	\$3.60	LIFE INS	20250321DED-6	N
	2025-03-25	01-032-035-0000-2274-000000	\$3.60	LIFE INS	20250321DED-6	N
	2025-03-25	01-033-021-0000-2274-000000	\$4.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-041-021-0000-2274-000000	\$1.80	LIFE INS	20250321DED-6	N
	2025-03-25	01-005-021-0000-2274-000000	\$151.58	LIFE INS	20250321DED-7	N
	2025-03-25	01-033-021-0000-2274-000000	\$81.52	LIFE INS	20250321DED-7	N
	2025-03-25	01-041-021-0000-2274-000000	\$27.25	LIFE INS	20250321DED-7	N
	2025-03-25	01-041-042-0000-2274-000000	\$390.58	LIFE INS	20250321DED-7	N
	2025-03-25	01-041-043-0000-2274-000000	\$40.98	LIFE INS	20250321DED-7	N
	2025-03-25	01-041-046-0000-2274-000000	\$52.41	LIFE INS	20250321DED-7	N
	2025-03-25	01-041-071-0000-2274-000000	\$162.46	LIFE INS	20250321DED-7	N

	2025-03-25	01-063-021-0000-2274-000000	\$10.14	LIFE INS	20250321DED-7	N
	2025-03-25	01-063-062-0000-2274-000000	\$109.36	LIFE INS	20250321DED-7	N
	2025-03-25	01-063-064-0000-2274-000000	\$108.45	LIFE INS	20250321DED-7	N
	2025-03-25	01-063-065-0000-2274-000000	\$14.00	LIFE INS	20250321DED-7	N
	2025-03-25	01-025-021-0000-2274-000000	\$164.01	LIFE INS	20250321DED-7	N
	2025-03-25	01-063-066-0000-2274-000000	\$227.20	LIFE INS	20250321DED-7	N
	2025-03-25	01-091-021-0000-2274-000000	\$34.98	LIFE INS	20250321DED-7	N
	2025-03-25	01-091-090-0000-2274-000000	\$109.08	LIFE INS	20250321DED-7	N
	2025-03-25	01-091-091-0000-2274-000000	\$91.25	LIFE INS	20250321DED-7	N
	2025-03-25	01-091-092-0000-2274-000000	\$59.15	LIFE INS	20250321DED-7	N
	2025-03-25	01-091-093-0000-2274-000000	\$174.15	LIFE INS	20250321DED-7	N
	2025-03-25	01-101-021-0000-2274-000000	\$33.60	LIFE INS	20250321DED-7	N
	2025-03-25	01-101-044-0000-2274-000000	\$78.45	LIFE INS	20250321DED-7	N
	2025-03-25	01-101-045-0000-2274-000000	\$130.80	LIFE INS	20250321DED-7	N
	2025-03-25	01-101-115-0000-2274-000000	\$60.60	LIFE INS	20250321DED-7	N
	2025-03-25	01-025-022-0000-2274-000000	\$119.12	LIFE INS	20250321DED-7	N
	2025-03-25	01-103-122-0000-2274-000000	\$22.75	LIFE INS	20250321DED-7	N
	2025-03-25	01-105-025-0000-2274-000000	\$119.34	LIFE INS	20250321DED-7	N
	2025-03-25	01-105-027-0000-2274-000000	\$172.94	LIFE INS	20250321DED-7	N
	2025-03-25	01-107-109-0000-2274-000000	\$35.28	LIFE INS	20250321DED-7	N
	2025-03-25	01-107-112-0000-2274-000000	\$28.00	LIFE INS	20250321DED-7	N
	2025-03-25	01-107-113-0000-2274-000000	\$10.90	LIFE INS	20250321DED-7	N
	2025-03-25	01-107-114-0000-2274-000000	\$133.11	LIFE INS	20250321DED-7	N
	2025-03-25	01-111-011-0000-2274-000000	\$55.78	LIFE INS	20250321DED-7	N
	2025-03-25	01-111-012-0000-2274-000000	\$38.15	LIFE INS	20250321DED-7	N
	2025-03-25	01-121-021-0000-2274-000000	\$26.16	LIFE INS	20250321DED-7	N
	2025-03-25	01-025-023-0000-2274-000000	\$96.16	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-260-0000-2274-000000	\$45.90	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-262-0000-2274-000000	\$91.13	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-263-0000-2274-000000	\$10.90	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-264-0000-2274-000000	\$22.95	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-267-0000-2274-000000	\$30.60	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-268-0000-2274-000000	\$352.76	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-269-0000-2274-000000	\$882.70	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-270-0000-2274-000000	\$716.10	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-271-0000-2274-000000	\$546.53	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-272-0000-2274-000000	\$39.23	LIFE INS	20250321DED-7	N
	2025-03-25	01-025-024-0000-2274-000000	\$327.49	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-273-0000-2274-000000	\$432.11	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-274-0000-2274-000000	\$392.62	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-280-0000-2274-000000	\$36.15	LIFE INS	20250321DED-7	N
	2025-03-25	01-201-281-0000-2274-000000	\$24.85	LIFE INS	20250321DED-7	N
	2025-03-25	01-250-253-0000-2274-000000	\$582.52	LIFE INS	20250321DED-7	N

	2025-03-25	01-250-254-0000-2274-000000	\$340.46	LIFE INS	20250321DED-7	N
	2025-03-25	01-250-266-0000-2274-000000	\$80.40	LIFE INS	20250321DED-7	N
	2025-03-25	01-521-021-0000-2274-000000	\$67.20	LIFE INS	20250321DED-7	N
	2025-03-25	01-521-523-0000-2274-000000	\$86.60	LIFE INS	20250321DED-7	N
	2025-03-25	01-521-524-0000-2274-000000	\$77.30	LIFE INS	20250321DED-7	N
	2025-03-25	01-025-028-0000-2274-000000	\$133.04	LIFE INS	20250321DED-7	N
	2025-03-25	01-603-021-0000-2274-000000	\$5.45	LIFE INS	20250321DED-7	N
	2025-03-25	02-021-021-0000-2274-000000	\$22.40	LIFE INS	20250321DED-7	N
	2025-03-25	02-211-000-0000-2274-000000	\$22.40	LIFE INS	20250321DED-7	N
	2025-03-25	03-310-021-0000-2274-000000	\$122.21	LIFE INS	20250321DED-7	N
	2025-03-25	03-320-021-0000-2274-000000	\$38.88	LIFE INS	20250321DED-7	N
	2025-03-25	03-330-021-0000-2274-000000	\$54.50	LIFE INS	20250321DED-7	N
	2025-03-25	03-330-330-0000-2274-000000	\$205.35	LIFE INS	20250321DED-7	N
	2025-03-25	03-330-331-0000-2274-000000	\$299.16	LIFE INS	20250321DED-7	N
	2025-03-25	03-340-021-0000-2274-000000	\$118.15	LIFE INS	20250321DED-7	N
	2025-03-25	11-420-600-0010-2274-000000	\$375.42	LIFE INS	20250321DED-7	N
	2025-03-25	01-031-021-0000-2274-000000	\$56.06	LIFE INS	20250321DED-7	N
	2025-03-25	11-420-600-0020-2274-000000	\$35.57	LIFE INS	20250321DED-7	N
	2025-03-25	11-420-600-0030-2274-000000	\$148.75	LIFE INS	20250321DED-7	N
	2025-03-25	11-420-640-0010-2274-000000	\$176.98	LIFE INS	20250321DED-7	N
	2025-03-25	11-430-700-0010-2274-000000	\$1,658.54	LIFE INS	20250321DED-7	N
	2025-03-25	11-430-700-0020-2274-000000	\$79.46	LIFE INS	20250321DED-7	N
	2025-03-25	11-430-700-0030-2274-000000	\$204.24	LIFE INS	20250321DED-7	N
	2025-03-25	11-450-430-0010-2274-000000	\$445.87	LIFE INS	20250321DED-7	N
	2025-03-25	11-450-430-0020-2274-000000	\$21.85	LIFE INS	20250321DED-7	N
	2025-03-25	72-605-000-0000-2274-000000	\$104.90	LIFE INS	20250321DED-7	N
	2025-03-25	01-032-035-0000-2274-000000	\$33.25	LIFE INS	20250321DED-7	N
	2025-03-25	01-032-036-0000-2274-000000	\$63.60	LIFE INS	20250321DED-7	N
	2025-03-25	01-005-021-0000-2274-000000	\$37.36	LIFE INS	20250321DED-8	N
	2025-03-25	01-041-021-0000-2274-000000	\$5.45	LIFE INS	20250321DED-8	N
	2025-03-25	01-041-042-0000-2274-000000	\$66.65	LIFE INS	20250321DED-8	N
	2025-03-25	01-041-046-0000-2274-000000	\$9.10	LIFE INS	20250321DED-8	N
	2025-03-25	01-041-071-0000-2274-000000	\$120.60	LIFE INS	20250321DED-8	N
	2025-03-25	01-063-021-0000-2274-000000	\$20.10	LIFE INS	20250321DED-8	N
	2025-03-25	01-063-062-0000-2274-000000	\$11.05	LIFE INS	20250321DED-8	N
	2025-03-25	01-063-064-0000-2274-000000	\$4.55	LIFE INS	20250321DED-8	N
	2025-03-25	01-063-066-0000-2274-000000	\$15.00	LIFE INS	20250321DED-8	N
	2025-03-25	01-091-021-0000-2274-000000	\$172.20	LIFE INS	20250321DED-8	N
	2025-03-25	01-091-090-0000-2274-000000	\$7.65	LIFE INS	20250321DED-8	N
	2025-03-25	01-025-021-0000-2274-000000	\$2.80	LIFE INS	20250321DED-8	N
	2025-03-25	01-091-091-0000-2274-000000	\$30.00	LIFE INS	20250321DED-8	N
	2025-03-25	01-091-092-0000-2274-000000	\$4.55	LIFE INS	20250321DED-8	N
	2025-03-25	01-091-093-0000-2274-000000	\$44.41	LIFE INS	20250321DED-8	N

	2025-03-25	01-101-021-0000-2274-000000	\$20.10	LIFE INS	20250321DED-8	N
	2025-03-25	01-101-044-0000-2274-000000	\$30.15	LIFE INS	20250321DED-8	N
	2025-03-25	01-101-045-0000-2274-000000	\$69.52	LIFE INS	20250321DED-8	N
	2025-03-25	01-101-115-0000-2274-000000	\$30.30	LIFE INS	20250321DED-8	N
	2025-03-25	01-105-025-0000-2274-000000	\$27.05	LIFE INS	20250321DED-8	N
	2025-03-25	01-105-027-0000-2274-000000	\$47.55	LIFE INS	20250321DED-8	N
	2025-03-25	01-107-109-0000-2274-000000	\$11.20	LIFE INS	20250321DED-8	N
	2025-03-25	01-025-022-0000-2274-000000	\$53.25	LIFE INS	20250321DED-8	N
	2025-03-25	01-107-112-0000-2274-000000	\$2.80	LIFE INS	20250321DED-8	N
	2025-03-25	01-111-011-0000-2274-000000	\$7.65	LIFE INS	20250321DED-8	N
	2025-03-25	01-111-012-0000-2274-000000	\$5.45	LIFE INS	20250321DED-8	N
	2025-03-25	01-121-021-0000-2274-000000	\$6.06	LIFE INS	20250321DED-8	N
	2025-03-25	01-201-262-0000-2274-000000	\$11.20	LIFE INS	20250321DED-8	N
	2025-03-25	01-201-267-0000-2274-000000	\$5.45	LIFE INS	20250321DED-8	N
	2025-03-25	01-201-268-0000-2274-000000	\$71.32	LIFE INS	20250321DED-8	N
	2025-03-25	01-201-269-0000-2274-000000	\$88.00	LIFE INS	20250321DED-8	N
	2025-03-25	01-201-270-0000-2274-000000	\$97.03	LIFE INS	20250321DED-8	N
	2025-03-25	01-201-271-0000-2274-000000	\$92.00	LIFE INS	20250321DED-8	N
	2025-03-25	01-025-023-0000-2274-000000	\$5.60	LIFE INS	20250321DED-8	N
	2025-03-25	01-201-272-0000-2274-000000	\$18.94	LIFE INS	20250321DED-8	N
	2025-03-25	01-201-273-0000-2274-000000	\$64.16	LIFE INS	20250321DED-8	N
	2025-03-25	01-201-274-0000-2274-000000	\$72.08	LIFE INS	20250321DED-8	N
	2025-03-25	01-250-253-0000-2274-000000	\$97.38	LIFE INS	20250321DED-8	N
	2025-03-25	01-250-254-0000-2274-000000	\$98.40	LIFE INS	20250321DED-8	N
	2025-03-25	01-250-266-0000-2274-000000	\$20.10	LIFE INS	20250321DED-8	N
	2025-03-25	01-521-021-0000-2274-000000	\$60.30	LIFE INS	20250321DED-8	N
	2025-03-25	01-521-523-0000-2274-000000	\$5.45	LIFE INS	20250321DED-8	N
	2025-03-25	01-521-524-0000-2274-000000	\$35.75	LIFE INS	20250321DED-8	N
	2025-03-25	03-320-021-0000-2274-000000	\$10.45	LIFE INS	20250321DED-8	N
	2025-03-25	01-025-024-0000-2274-000000	\$58.44	LIFE INS	20250321DED-8	N
	2025-03-25	03-330-021-0000-2274-000000	\$16.35	LIFE INS	20250321DED-8	N
	2025-03-25	03-330-330-0000-2274-000000	\$27.04	LIFE INS	20250321DED-8	N
	2025-03-25	03-330-331-0000-2274-000000	\$69.13	LIFE INS	20250321DED-8	N
	2025-03-25	03-340-021-0000-2274-000000	\$34.85	LIFE INS	20250321DED-8	N
	2025-03-25	11-420-600-0010-2274-000000	\$54.80	LIFE INS	20250321DED-8	N
	2025-03-25	11-420-600-0020-2274-000000	\$61.14	LIFE INS	20250321DED-8	N
	2025-03-25	11-420-600-0030-2274-000000	\$34.15	LIFE INS	20250321DED-8	N
	2025-03-25	11-420-640-0010-2274-000000	\$73.00	LIFE INS	20250321DED-8	N
	2025-03-25	11-430-700-0010-2274-000000	\$263.05	LIFE INS	20250321DED-8	N
	2025-03-25	11-430-700-0020-2274-000000	\$136.17	LIFE INS	20250321DED-8	N
	2025-03-25	01-025-028-0000-2274-000000	\$76.09	LIFE INS	20250321DED-8	N
	2025-03-25	11-430-700-0030-2274-000000	\$22.40	LIFE INS	20250321DED-8	N
	2025-03-25	11-450-430-0010-2274-000000	\$106.63	LIFE INS	20250321DED-8	N

	2025-03-25	11-450-430-0020-2274-000000	\$37.67	LIFE INS	20250321DED-8	N
	2025-03-25	72-605-000-0000-2274-000000	\$32.95	LIFE INS	20250321DED-8	N
	2025-03-25	01-250-254-0000-2274-000000	\$16.80	LIFE INS	20250321DED-8	N
	2025-03-25	01-031-021-0000-2274-000000	\$20.90	LIFE INS	20250321DED-8	N
	2025-03-25	01-032-035-0000-2274-000000	\$5.45	LIFE INS	20250321DED-8	N
	2025-03-25	01-033-021-0000-2274-000000	\$6.63	LIFE INS	20250321DED-8	N
13774	1886	HARTFORD	\$29,706.28			
13775	1919	MG TRUST COMPANY				
	2025-03-25	01-025-021-0000-2232-000000	\$800.00	DEFERRED COMP	20250321DED-11	N
	2025-03-25	01-201-274-0000-2239-000000	\$275.00	ROTH ASPIRE EMPLOYEE RESULTS	20250321DED-11	N
	2025-03-25	01-250-253-0000-2239-000000	\$250.00	ROTH ASPIRE EMPLOYEE RESULTS	20250321DED-11	N
	2025-03-25	03-330-330-0000-2239-000000	\$25.00	ROTH ASPIRE EMPLOYEE RESULTS	20250321DED-11	N
	2025-03-25	01-025-024-0000-2232-000000	\$50.00	DEFERRED COMP	20250321DED-11	N
	2025-03-25	03-330-330-0000-2232-000000	\$125.00	DEFERRED COMP	20250321DED-11	N
	2025-03-25	11-430-700-0030-2232-000000	\$615.00	DEFERRED COMP	20250321DED-11	N
	2025-03-25	01-005-021-0000-2239-000000	\$125.00	ROTH ASPIRE EMPLOYEE RESULTS	20250321DED-11	N
	2025-03-25	01-091-093-0000-2239-000000	\$15.00	ROTH ASPIRE EMPLOYEE RESULTS	20250321DED-11	N
	2025-03-25	01-201-268-0000-2239-000000	\$150.00	ROTH ASPIRE EMPLOYEE RESULTS	20250321DED-11	N
	2025-03-25	01-201-269-0000-2239-000000	\$300.00	ROTH ASPIRE EMPLOYEE RESULTS	20250321DED-11	N
	2025-03-25	01-201-270-0000-2239-000000	\$200.00	ROTH ASPIRE EMPLOYEE RESULTS	20250321DED-11	N
13775	1919	MG TRUST COMPANY	\$2,930.00			
13776	1921	LOCAL 320				
	2025-03-25	01-025-028-0000-2238-000000	\$371.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-101-045-0000-2238-000000	\$212.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-105-025-0000-2238-000000	\$371.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-107-109-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-107-113-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-111-010-0000-2238-000000	\$212.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-111-011-0000-2238-000000	\$318.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-121-021-0000-2238-000000	\$106.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-201-262-0000-2238-000000	\$79.50	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-201-268-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-201-272-0000-2238-000000	\$318.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-033-021-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-603-021-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	02-021-021-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	02-211-000-0000-2238-000000	\$26.50	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-041-042-0000-2238-000000	\$318.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-041-043-0000-2238-000000	\$265.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-041-046-0000-2238-000000	\$212.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-041-071-0000-2238-000000	\$318.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-063-062-0000-2238-000000	\$159.00	UNION DUES CLERICAL	20250321DED-12	N
	2025-03-25	01-063-064-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250321DED-12	N

	2025-03-25	01-101-044-0000-2238-000000	\$212.00	UNION DUES CLERICAL	20250321DED-12	N
13776	1921	LOCAL 320	\$3,869.00			
13777	1922	INTERNATIONAL UNION OF OPERATING ENG LO				
	2025-03-25	01-033-120-0000-2238-000000	\$35.00	UNION DUES	20250321DED-12	N
	2025-03-25	03-350-021-0000-2238-000000	\$35.00	UNION DUES	20250321DED-12	N
	2025-03-25	01-103-122-0000-2238-000000	\$140.00	UNION DUES	20250321DED-12	N
	2025-03-25	01-521-523-0000-2238-000000	\$280.00	UNION DUES	20250321DED-12	N
	2025-03-25	01-521-524-0000-2238-000000	\$35.00	UNION DUES	20250321DED-12	N
	2025-03-25	01-522-021-0000-2238-000000	\$70.00	UNION DUES	20250321DED-12	N
	2025-03-25	03-320-021-0000-2238-000000	\$105.00	UNION DUES	20250321DED-12	N
	2025-03-25	03-330-330-0000-2238-000000	\$350.00	UNION DUES	20250321DED-12	N
	2025-03-25	03-330-331-0000-2238-000000	\$385.00	UNION DUES	20250321DED-12	N
	2025-03-25	03-340-021-0000-2238-000000	\$210.00	UNION DUES	20250321DED-12	N
13777	1922	INTERNATIONAL UNION OF OPERATING ENG LO	\$1,645.00			
13778	2232	AFSCME LOCAL 2685				
	2025-03-25	01-041-042-0000-2238-000000	\$30.92	UNION	20250321DED-15	N
	2025-03-25	11-450-430-0020-2238-000000	\$42.86	UNION	20250321DED-15	N
	2025-03-25	11-430-700-0010-2238-000000	\$8.00	UNION	20250321DED-15	N
	2025-03-25	11-450-430-0010-2238-000000	\$4.20	UNION	20250321DED-15	N
	2025-03-25	11-420-600-0010-2238-000000	\$676.48	UNION	20250321DED-15	N
	2025-03-25	11-420-600-0020-2238-000000	\$67.03	UNION	20250321DED-15	N
	2025-03-25	11-420-600-0030-2238-000000	\$59.83	UNION	20250321DED-15	N
	2025-03-25	11-420-640-0010-2238-000000	\$278.28	UNION	20250321DED-15	N
	2025-03-25	11-430-700-0010-2238-000000	\$2,127.38	UNION	20250321DED-15	N
	2025-03-25	11-430-700-0020-2238-000000	\$147.87	UNION	20250321DED-15	N
	2025-03-25	11-430-700-0030-2238-000000	\$30.92	UNION	20250321DED-15	N
	2025-03-25	11-450-430-0010-2238-000000	\$924.30	UNION	20250321DED-15	N
13778	2232	AFSCME LOCAL 2685	\$4,398.07			
13779	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE				
	2025-03-25	11-420-600-0010-2239-000000	\$70.00	GARNISHMENT	20250321DED-17	N
13779	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE	\$70.00			
13780	5085	CONTEGRITY GROUP				
	2025-03-25	34-150-000-8475-6602-000000	\$5,675.00	Maple Lake Shop Construction	2025104	N
	2025-03-25	34-150-000-8475-6602-000000	\$3,105.00	On Site Supervision Fee	2025105	N
	2025-03-25	34-150-000-8475-6602-000000	\$17.40	Copies	2025105	N
	2025-03-25	34-150-000-8475-6602-000000	\$0.65	Color Copies	2025105	N
13780	5085	CONTEGRITY GROUP	\$8,798.05			
13781	6002	PAKOR INC				
	2025-03-25	01-041-042-0000-6410-000000	\$478.78	MEDIA FASTID CZ 300 PRINTS PER BOX (2 rolls, 2 ribbons)	INV44849	N
13781	6002	PAKOR INC	\$478.78			
13782	6712	HENNEPIN COUNTY TREASURER				
	2025-03-25	11-420-650-4400-6261-000000	\$4,408.40	03/07/2025 -03/07/2025 SFY 2025 - 3 Units Med Trans Admin 50% FFP Rate: \$8.56 Total: \$25.68 1,024 Units Med Trans Admin 50% FFP Rate: \$4.382 72 Services 01/01/2025 through 02/20/2025	HSP0005985	N
13782	6712	HENNEPIN COUNTY TREASURER	\$4,408.40			

13783	7057	035201 NCPERS MINNESOTA				
	2025-03-25	01-025-021-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-063-021-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-063-062-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-063-066-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-091-021-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-091-091-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-101-021-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-101-045-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-101-115-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-105-021-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-105-025-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-025-022-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-107-021-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-107-109-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-111-011-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-121-021-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-260-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-262-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-263-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-264-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-268-0000-2274-000000	\$64.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-269-0000-2274-000000	\$160.00	LIFE	20250321DED-18	N
	2025-03-25	01-025-023-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-270-0000-2274-000000	\$96.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-271-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-272-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-273-0000-2274-000000	\$48.00	LIFE	20250321DED-18	N
	2025-03-25	01-201-274-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-250-253-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-250-254-0000-2274-000000	\$96.00	LIFE	20250321DED-18	N
	2025-03-25	01-250-266-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-521-523-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-521-524-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	01-025-024-0000-2274-000000	\$48.00	LIFE	20250321DED-18	N
	2025-03-25	02-021-021-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	02-211-000-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	03-310-021-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	03-320-021-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	03-330-331-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	03-340-021-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
	2025-03-25	11-420-600-0010-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	11-420-600-0020-2274-000000	\$4.20	LIFE	20250321DED-18	N

	2025-03-25	11-420-640-0010-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	11-430-700-0010-2274-000000	\$336.00	LIFE	20250321DED-18	N
	2025-03-25	01-025-028-0000-2274-000000	\$48.00	LIFE	20250321DED-18	N
	2025-03-25	11-430-700-0020-2274-000000	\$9.20	LIFE	20250321DED-18	N
	2025-03-25	11-430-700-0030-2274-000000	\$48.00	LIFE	20250321DED-18	N
	2025-03-25	11-450-430-0010-2274-000000	\$48.00	LIFE	20250321DED-18	N
	2025-03-25	11-450-430-0020-2274-000000	\$2.60	LIFE	20250321DED-18	N
	2025-03-25	72-605-000-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-032-035-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-032-036-0000-2274-000000	\$32.00	LIFE	20250321DED-18	N
	2025-03-25	01-041-042-0000-2274-000000	\$112.00	LIFE	20250321DED-18	N
	2025-03-25	01-041-043-0000-2274-000000	\$16.00	LIFE	20250321DED-18	N
13783	7057	035201 NCPERS MINNESOTA	\$1,968.00			
13784	7058	AMERITAS VARIABLE LIFE INSURANCE CO				
	2025-03-25	11-430-700-0030-2232-000000	\$100.00	DEFERRED COMP	20250321DED-19	N
	2025-03-25	01-201-271-0000-2232-000000	\$100.00	DEFERRED COMP	20250321DED-19	N
	2025-03-25	11-430-700-0030-2232-000000	\$800.00	DEFERRED COMP	20250321DED-19	N
13784	7058	AMERITAS VARIABLE LIFE INSURANCE CO	\$1,000.00			
13785	64031	DHS- SWIFT				
	2025-03-25	11-430-720-2110-6030-000000	\$3,300.00	Feb2025 CCAP BSF County Match	A300MC862671	N
	2025-03-25	84-430-720-0000-6030-000000	\$624.43	Feb2025 CCAP CL100 Recoveries	A300MC862671	N
13785	64031	DHS- SWIFT	\$3,924.43			
13786	201067	PALMER WEST CONSTRUCTION COMPANY INC				
	2025-03-25	34-150-000-8475-6602-000000	\$61,750.00	Maple Lake Shop Construction	APPLICATION NO: 002	N
13786	201067	PALMER WEST CONSTRUCTION COMPANY INC	\$61,750.00			
13788	323	RYAN AUTOMOTIVE				
	2025-03-26	01-521-021-0000-6452-000000	\$1,550.96	84990311 : SL-N-DIFFERENTIAL 12 SILVERADO	422933	N
	2025-03-26	01-521-021-0000-6452-000000	(\$358.39)	CM SL-N-GEAR KIT 05527-C	423109	N
13788	323	RYAN AUTOMOTIVE	\$1,192.57			
13789	595	O'REILLY AUTO PARTS				
	2025-03-26	01-521-021-0000-6452-000000	\$30.67	URETHANE	1524-240975	N
13789	595	O'REILLY AUTO PARTS	\$30.67			
13790	1886	HARTFORD				
	2025-03-26	01-005-021-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-063-062-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-091-021-0000-2274-000000	\$3.40	LIFE INS	20250321DED-9	N
	2025-03-26	01-101-021-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-101-105-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-105-025-0000-2274-000000	\$3.40	LIFE INS	20250321DED-9	N
	2025-03-26	01-107-109-0000-2274-000000	\$3.40	LIFE INS	20250321DED-9	N
	2025-03-26	01-107-113-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-111-021-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-260-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N

	2025-03-26	01-201-262-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	02-021-021-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-263-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-264-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-268-0000-2274-000000	\$10.20	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-269-0000-2274-000000	\$10.20	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-270-0000-2274-000000	\$6.80	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-271-0000-2274-000000	\$3.40	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-272-0000-2274-000000	\$5.10	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-273-0000-2274-000000	\$3.40	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-274-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-280-0000-2274-000000	\$1.19	LIFE INS	20250321DED-9	N
	2025-03-26	01-025-022-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-201-281-0000-2274-000000	\$0.51	LIFE INS	20250321DED-9	N
	2025-03-26	01-250-253-0000-2274-000000	\$5.10	LIFE INS	20250321DED-9	N
	2025-03-26	01-250-254-0000-2274-000000	\$3.40	LIFE INS	20250321DED-9	N
	2025-03-26	01-250-266-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	03-330-021-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	03-330-331-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	11-420-600-0020-2274-000000	\$1.27	LIFE INS	20250321DED-9	N
	2025-03-26	11-430-700-0010-2274-000000	\$28.90	LIFE INS	20250321DED-9	N
	2025-03-26	11-430-700-0020-2274-000000	\$2.97	LIFE INS	20250321DED-9	N
	2025-03-26	11-430-700-0030-2274-000000	\$3.40	LIFE INS	20250321DED-9	N
	2025-03-26	01-025-023-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	11-450-430-0010-2274-000000	\$10.20	LIFE INS	20250321DED-9	N
	2025-03-26	11-450-430-0020-2274-000000	\$0.86	LIFE INS	20250321DED-9	N
	2025-03-26	72-605-000-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-025-028-0000-2274-000000	\$6.80	LIFE INS	20250321DED-9	N
	2025-03-26	01-031-021-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-041-042-0000-2274-000000	\$3.40	LIFE INS	20250321DED-9	N
	2025-03-26	01-041-071-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
	2025-03-26	01-063-021-0000-2274-000000	\$1.70	LIFE INS	20250321DED-9	N
13790	1886	HARTFORD	\$153.00			
13791	2614	MIES OUTLAND INC				
	2025-03-26	01-521-021-0000-6452-000000	\$104.99	ASM-TAILLIGHT,LH	224401	N
	2025-03-26	01-521-021-0000-6452-000000	\$104.99	ASM-TAILLIGHT,RH	224401	N
	2025-03-26	01-521-021-0000-6452-000000	\$239.88	AGL PLUS GEARCASE OIL QT	224401	N
	2025-03-26	01-521-021-0000-6452-000000	\$16.00	SPECIAL HANDLING	224401	N
13791	2614	MIES OUTLAND INC	\$465.86			
13792	5121	LANO EQUIPMENT INC				
	2025-03-26	01-521-021-0000-6452-000000	\$75.70	KPA - GRILLE, BONNET	03-1138756	N
	2025-03-26	01-521-021-0000-6452-000000	\$34.77	KPA - CAP,FUEL	03-1138756	N
	2025-03-26	01-521-021-0000-6452-000000	\$27.50	SHIPPING & HANDLING	03-1138756	N

13792	5121	LANO EQUIPMENT INC	\$137.97			
13793	6158	ARAMARK SERVICES INC				
	2025-03-26	01-250-000-0000-6459-000000	\$10,812.45	INMATE MEALS MARCH 13-19	200723300-001084	N
13793	6158	ARAMARK SERVICES INC	\$10,812.45			
13795	201131	KELLINGTON CONSTRUCTION INC				
	2025-03-26	34-150-000-8475-6602-000000	\$3,757.25	Maple Lake Shop Construction	APPLICATION NO: 1	N
13795	201131	KELLINGTON CONSTRUCTION INC	\$3,757.25			
13796	201129	ALL CARE TOWING INC				
	2025-03-26	01-201-000-0000-6261-000000	\$345.50	Towing Case # 25003870	#25-30602	N
13796	201129	ALL CARE TOWING INC	\$345.50			
13797	1241	WRIGHT COUNTY COURT ADMINISTRATION				
	2025-03-27	02-025-000-0000-6859-000000	\$830.18	Restitution Pmt/86-JV-23-5380/JuvRestProg/RLK	20250325	N
13797	1241	WRIGHT COUNTY COURT ADMINISTRATION	\$830.18			
13798	4366	H&R CONST CO				
	2025-03-27	01-100-000-0000-6352-000000	\$9,133.00	Claim #25PC0122	23084	N
13798	4366	H&R CONST CO	\$9,133.00			
13799	5974	CENTERPOINT ENERGY				
	2025-03-27	01-111-000-0000-6251-000000	\$5,640.81	Gas Svc Hwy Dept 2/12/25-3/13/25	10557862-9 0325	N
	2025-03-27	01-111-000-0000-6251-000000	(\$174.44)	MN Interim Refund Mar 2, 2025	10557862-9 0325	N
	2025-03-27	01-111-000-0000-6251-000000	\$6,600.92	Gas Svc JC 2/12/25-3/13/25	11185827-0 0325	N
	2025-03-27	01-111-000-0000-6251-000000	(\$234.70)	MN Interim Refund Mar 2, 2025	11185827-0 0325	N
	2025-03-27	01-111-000-0000-6251-000000	\$7,174.70	Gas Svc GC 2/12/25-3/13/25	11335209-0 0325	N
	2025-03-27	01-111-000-0000-6251-000000	(\$249.00)	MN Interim Refund Mar 2, 2025	11335209-0 0325	N
	2025-03-27	01-111-000-0000-6251-000000	\$654.42	Gas Svc Impound 2/12/25-3/13/25	7410820-0 0325	N
	2025-03-27	01-111-000-0000-6251-000000	(\$23.15)	MN Interim Refund Mar 2, 2025	7410820-0 0325	N
13799	5974	CENTERPOINT ENERGY	\$19,389.56			
13800	6158	ARAMARK SERVICES INC				
	2025-03-27	02-230-000-0000-6459-000000	\$686.74	FRESH FAVORITES JANUARY 9-15	200723300-001067	N
	2025-03-27	02-230-000-0000-6459-000000	\$904.00	FRESH FAVORITES MARCH 13-19	200723300-001085	N
13800	6158	ARAMARK SERVICES INC	\$1,590.74			
13801	6132	GROUP HEALTH PLAN, INC NON-PATIENT A/R				
	2025-03-27	01-100-000-0000-6261-000000	\$28,679.08	Clinic Staff and Management Fee - March 2025	7095017 30180101	N
	2025-03-27	01-100-000-0000-6261-000000	\$1,675.00	Lab Services	7095017 30180101	N
	2025-03-27	01-100-000-0000-6261-000000	\$2,055.13	Operations Services	7095017 30180101	N
	2025-03-27	01-100-000-0000-6261-000000	\$940.00	Pharmacy Services	7095017 30180101	N
	2025-03-27	01-100-000-0000-6261-000000	\$150.00	Pharmacy Subscription Fee	7095017 30180101	N
	2025-03-27	01-100-000-0000-6261-000000	\$1,069.00	Supplies Ordered	7095017 30180101	N
	2025-03-27	01-100-000-0000-6261-000000	(\$669.91)	Claims Credit	7095017 30180101	N
13801	6132	GROUP HEALTH PLAN, INC NON-PATIENT A/R	\$33,898.30			
13802	201125	VIOLENCE FREE MINNESOTA				
	2025-03-27	01-025-000-0000-6338-000000	\$100.00	- February 26, 2025 - 8:30am-3:30pm - Trainers: Nikki Engel, Systems Change Senior Manager	100	N
13802	201125	VIOLENCE FREE MINNESOTA	\$100.00			
13803	201126	WARRIOR DRAIN SOLUTIONS LLC				

	2025-03-27	01-521-021-0000-6301-000000	\$125.00	Charge for out of service area	3111	N
	2025-03-27	01-521-021-0000-6301-000000	\$1,237.50	Jetting of frozen lines will be conducted at an hourly rate. Please note that the customer is responsible for providing water. Should we need to source additional water from an offsite location, ongoing charges	3111	N
13803	201126	WARRIOR DRAIN SOLUTIONS LLC	\$1,362.50			
13804		J3T LLC				
	2025-03-28	02-232-000-0000-6858-000000	\$21,707.92	CIVIL-CP202500357	202501121-2	
13804		J3T LLC	\$21,707.92			
13805	369	GALLS LLC				
	2025-03-28	01-201-000-0000-6411-000000	\$21.58	Freeze +P 2K3- Non Flip Top Pepper Spray	030654835	Y
	2025-03-28	01-201-000-0000-6411-000000	\$86.32	Freeze +P 2K3- Non Flip Top Pepper Spray	030655085	Y
	2025-03-28	01-201-000-0000-6411-000000	\$82.32	Freeze +P 2K3- Non Flip Top Pepper Spray	030687383	Y
	2025-03-28	01-201-000-0000-6411-000000	\$14.99	Lawpro Lieutenant Insignia Badge	030691182	Y
13805	369	GALLS LLC	\$205.21			
13806	4364	MARCO TECHNOLOGIES LLC				
	2025-03-28	01-063-000-0000-6343-000000	\$652.40	500-0747028-000000 Printer Contract 3/1/25-4/1/25	551155617	N
	2025-03-28	01-063-000-0000-6343-000000	\$75.00	ONE-TIME ORIGIN. FEE	551155617	N
13806	4364	MARCO TECHNOLOGIES LLC	\$727.40			
13808	6148	SANDRA WORTMAN				
	2025-03-28	02-230-000-0000-6261-000000	\$286.00	Hair Cuts and Beard Trims for Inmates	32425	Y
13808	6148	SANDRA WORTMAN	\$286.00			
13810	64031	DHS- SWIFT				
	2025-03-28	77-420-650-0000-6801-000000	\$36,053.17	MA Recoveries-DEC 2024	A300MM2L86I	N
	2025-03-28	11-420-650-4410-6020-000000	\$593.06	ICFMR 7105 FC53 DEC2024	A300MM2L86I	N
	2025-03-28	11-420-650-4410-6020-000000	\$5.55	FC124&FC54 MA CNTY RECV FY24	A300MM2L86I	N
	2025-03-28	11-420-650-4410-6020-000000	\$18,890.71	MA LTC UN FC095 DEC2024	A300MM2L86I	N
	2025-03-28	11-420-650-4410-6020-000000	\$906.26	G8 LTC LT65 CY20 FC307 DEC2024	A300MM2L86I	N
	2025-03-28	11-420-650-4410-6020-000000	\$754.09	MA MH TCM CV FC023 DEC 2024	A300MM2L86I	N
	2025-03-28	11-420-650-4410-6020-000000	\$44.60	G8 MHTCM CV CY20 code301 2024	A300MM2L86I	N
	2025-03-28	84-420-660-0000-6801-000000	\$5.00	MSA RECV - JAN25	A300MX862631	N
	2025-03-28	84-420-660-0000-6801-000000	\$272.00	GRH RECV - JAN25	A300MX862631	N
	2025-03-28	11-420-650-4101-6020-000000	\$3,141.34	GRH IMD CNTY SHR - JAN25	A300MX862631	N
	2025-03-28	84-420-610-0000-6801-000000	\$97.50	MFIP Post TANF RECV - JAN25	A300MX862631	N
	2025-03-28	84-420-630-0000-6801-000000	\$469.02	SNAP RECV - JAN25	A300MX862631	N
13810	64031	DHS- SWIFT	\$61,232.30			
13811	6158	ARAMARK SERVICES INC				
	2025-03-28	02-230-000-0000-6459-000000	\$784.50	FRESH FAVORITES NOVEMBER 7-13	200723300-001041	N
	2025-03-28	02-230-000-0000-6459-000000	\$740.79	FRESH FAVORITES NOVEMBER 14-20	200723300-001045	N
	2025-03-28	02-230-000-0000-6459-000000	\$478.24	FRESH FAVORITES DECEMBER 5-11	200723300-001055	N
13811	6158	ARAMARK SERVICES INC	\$2,003.53			
13814	849	LIMNOPRO AQUATIC SCIENCE, INC.				
	2025-03-31	73-847-000-0000-6261-000000	\$7,167.94	Prepaid Flumioxian for the bays Mink Somers LID	1691	N
	2025-03-31	73-847-000-0000-6261-000000	\$4,248.15	Prepaid Flumioxian for the channels Mink Somers LID	1692	N
13814	849	LIMNOPRO AQUATIC SCIENCE, INC.	\$11,416.09			
13815	1628	JUNCTION TOWING & AUTO REPAIR				

	2025-03-31	01-100-000-0000-6261-000000	\$165.00	Towing abandoned boat	59280	N
13815	1628	JUNCTION TOWING & AUTO REPAIR	\$165.00			
13816	1817	COMPASS MINERALS AMERICA INC				
	2025-03-31	03-330-000-0000-6533-000000	\$24,367.57	Road Salt (State Contract 2024-25 Season)	1480929	N
	2025-03-31	03-330-000-0000-6533-000000	\$70,792.49	Road Salt (State Contract 2024-25 Season)	1481388	N
	2025-03-31	03-330-000-0000-6533-000000	\$71,351.14	Road Salt (State Contract 2024-25 Season)	1481950	N
	2025-03-31	03-330-000-0000-6533-000000	\$42,455.54	Road Salt (State Contract 2024-25 Season)	1482632	N
	2025-03-31	03-330-000-0000-6533-000000	\$2,592.70	Road Salt (State Contract 2024-25 Season)	1483221	N
13816	1817	COMPASS MINERALS AMERICA INC	\$211,559.44			
13817	2291	STEARNS COUNTY AUDITOR-TREASURER				
	2025-03-31	01-521-000-0000-6360-000000	\$128.28	2025 Property tax	09.06093.0550-2025	N
13817	2291	STEARNS COUNTY AUDITOR-TREASURER	\$128.28			
13818	2952	ROBERT NEUMANN				
	2025-03-31	01-107-000-0000-6333-000000	\$89.60	Mileage Claim for Board of Adjustment	20250328	Y
	2025-03-31	01-107-000-0000-6114-000000	\$480.00	Per Diem Claim for Board of Adjustment	20250328	Y
13818	2952	ROBERT NEUMANN	\$569.60			
13819	3186	DANIEL MOL				
	2025-03-31	01-107-000-0000-6333-000000	\$171.50	Mileage Claim for – Planning Commission & BOA	20250328	Y
	2025-03-31	01-107-000-0000-6114-000000	\$720.00	Per Diem Claim for – Planning Commission & BOA	20250328	Y
	2025-03-31	01-107-000-0000-6114-000000	\$70.00	Site inspections (1) - BOA	20250328	Y
13819	3186	DANIEL MOL	\$961.50			
13820	3591	PAUL AARESTAD				
	2025-03-31	01-107-000-0000-6333-000000	\$70.00	Mileage Claim for – Board of Adjustment	20250328	Y
	2025-03-31	01-107-000-0000-6114-000000	\$480.00	Per Diem Claim for – Board of Adjustment	20250328	Y
13820	3591	PAUL AARESTAD	\$550.00			
13821	3654	C & C EMBROIDERY				
	2025-03-31	01-100-000-0000-6808-000000	\$30.00	Employee Recognition Apparel	7841	Y
	2025-03-31	01-100-000-0000-6808-000000	\$30.00	Employee Recognition Apparel	7841	Y
	2025-03-31	01-100-000-0000-6808-000000	\$46.00	Employee Recognition Apparel	7841	Y
	2025-03-31	01-100-000-0000-6808-000000	\$33.00	Employee Recognition Apparel	7841	Y
	2025-03-31	01-100-000-0000-6808-000000	\$30.00	Employee Recognition Apparel	7841	Y
	2025-03-31	01-100-000-0000-6808-000000	\$56.00	Employee Recognition Apparel	7841	Y
	2025-03-31	01-100-000-0000-6808-000000	\$36.00	Employee Recognition Apparel	7841	Y
	2025-03-31	01-100-000-0000-6808-000000	\$23.00	Employee Recognition Apparel	7841	Y
	2025-03-31	01-100-000-0000-6808-000000	\$60.00	Employee Recognition Apparel	7841	Y
	2025-03-31	01-111-000-0000-6301-000000	\$150.00	Uniform Logo Embroidery	7848	Y
13821	3654	C & C EMBROIDERY	\$494.00			
13822	3809	ADVANCED GRAPHIX INC				
	2025-03-31	01-201-000-0000-6411-000000	\$245.00	Lettering for Vehicles	216369	N
	2025-03-31	01-201-000-0000-6452-000000	\$67.50	Additional unit numbers 5810, 5833, 5852 (3 each) for 2025 black Ford Explorers	216372	N
	2025-03-31	01-201-000-0000-6452-000000	\$60.00	Reflective license plates (1 per vehicle)	216372	N
	2025-03-31	01-201-000-0000-6452-000000	\$225.00	Additional unit numbers 5803, 5807, 5813, 5819, 5821, 5847, 5853, 5862, 5869, 5880 (3 each) for 2025 black Dodge Durango's	216372	N
	2025-03-31	01-201-000-0000-6452-000000	\$200.00	Reflective license plates (1 per vehicle)	216372	N

13822	3809	ADVANCED GRAPHIX INC	\$797.50			
13823	4364	MARCO TECHNOLOGIES LLC				
	2025-03-31	02-021-000-0000-6411-000000	\$88.64	500-0719446-000 Copy Contract 3/10/25 to 4/10/25	551392459	N
	2025-03-31	02-021-000-0000-6411-000000	\$364.36	500-0719446-000 Overage 3/10/24-3/10/25	551392459	N
13823	4364	MARCO TECHNOLOGIES LLC	\$453.00			
13824	5049	DAN VICK				
	2025-03-31	01-107-000-0000-6333-000000	\$126.00	Mileage Claim for Board of Adjustment	20250328	Y
	2025-03-31	01-107-000-0000-6114-000000	\$480.00	Per Diem Claim for Board of Adjustment	20250328	Y
13824	5049	DAN VICK	\$606.00			
13825	5974	CENTERPOINT ENERGY				
	2025-03-31	01-111-000-0000-6251-000000	\$145.71	5811649-2 Gas Svc Sheriff's Storage at Hwy 2/13/25-3/13/25	8000065366-9 0325	N
	2025-03-31	01-111-000-0000-6251-000000	(\$6.73)	MN Interim Refund 5811649	8000065366-9 0325	N
	2025-03-31	01-111-000-0000-6251-000000	\$12,196.34	7915763-2 Gas Svc LEC 2/13/25-3/13/25	8000065366-9 0325	N
	2025-03-31	01-111-000-0000-6251-000000	(\$451.90)	MN Interim Refund 7915763	8000065366-9 0325	N
13825	5974	CENTERPOINT ENERGY	\$11,883.42			
13826	54030	PRECISION PRINTS OF WRIGHT CO				
	2025-03-31	11-430-710-1980-6030-000000	\$78.00	60 Thank Yous/Envelopes, Foster Care	DESCRIPTION	N
13826	54030	PRECISION PRINTS OF WRIGHT CO	\$78.00			
13827	200087	AAA COURIER EXPRESS, LLC				
	2025-03-31	01-250-000-0000-6458-000000	\$312.32	Jail Medical Lab Courier	032625	N
13827	200087	AAA COURIER EXPRESS, LLC	\$312.32			
13828	6158	ARAMARK SERVICES INC				
	2025-03-31	02-230-000-0000-6459-000000	\$872.63	FRESH FAVORITES DECEMBER 12-18	200723300-001058	N
	2025-03-31	01-250-000-0000-6459-000000	\$10,827.25	INMATE MEALS MARCH 20-26	200723300-001086	N
13828	6158	ARAMARK SERVICES INC	\$11,699.88			
13829	200990	ROOF SPEC INC				
	2025-03-31	34-150-111-8529-6602-000000	\$3,400.00	Phase 1 Services LEC Roof Design Services Dec 2024	85603	N
	2025-03-31	34-150-111-8530-6602-000000	\$6,300.00	Phase 2 Services LEC Roof Design Services Dec 2024	85603	N
	2025-03-31	34-150-111-8529-6602-000000	\$5,400.00	Phase 1 LEC Roof Design Services Jan 2025	85694	N
	2025-03-31	34-150-111-8530-6602-000000	\$9,200.00	Phase 2 LEC Roof Design Services Jan 2025	85694	N
	2025-03-31	34-150-111-8529-6602-000000	\$1,000.00	Phase 1 LEC Roof Design Services Feb 2025	85702	N
	2025-03-31	34-150-111-8530-6602-000000	\$1,900.00	Phase 2 LEC Roof Design Services Feb 2025	85702	N
13829	200990	ROOF SPEC INC	\$27,200.00			
13830	201050	WINDSTREAM HOLDING II				
	2025-03-31	03-310-000-0000-6203-000000	\$197.67	INTERNET TO SHOP 4	0324 092228404	N
	2025-03-31	03-310-000-0000-6203-000000	\$172.67	INTERNET TO SHOP 5	0324 092228405	N
13830	201050	WINDSTREAM HOLDING II	\$370.34			
13831	201065	LAMAR TEXAS LIMITED PARTNERSHIP				
	2025-03-31	11-450-473-0010-6235-000000	\$1,100.00	PH-Media Bulletins	116885842	N
13831	201065	LAMAR TEXAS LIMITED PARTNERSHIP	\$1,100.00			
13833	201120	MELINDA ANDERSON				
	2025-03-31	01-091-000-0000-6261-000000	\$95.00	Transcript for CF#27-CR-21-8447 and CF#27-CR-21-12359	1008	Y
13833	201120	MELINDA ANDERSON	\$95.00			

13834	201135	LAND TITLE INC				
	2025-03-31	01-100-000-0000-6621-000000	\$5,000.00	Earnest payment related to the Purchase Agreement for the 311 Brighton Avenue South, Buffalo, MN property	20250327	N
13834	201135	LAND TITLE INC	\$5,000.00			
13843		DEUTSCHE BANK NATIONAL TRUST COMPANY				
	2025-04-01	02-232-000-0000-6858-000000	\$131,292.08	CIVIL-CP202500357	202501121-1	
13843		DEUTSCHE BANK NATIONAL TRUST COMPANY	\$131,292.08			
13844	401	TIRES PLUS				
	2025-04-01	03-380-000-0000-6575-000000	\$111.49	TIRES PLUS - SHER #3930 OUTSIDE LABOR	2016855	N
13844	401	TIRES PLUS	\$111.49			
13845	525	CENTURY LINK				
	2025-04-01	01-100-000-0000-6203-000000	\$423.78	Phone Bill Monthly Allocation 3/25/25-4/24/25	333412686 0425	N
13845	525	CENTURY LINK	\$423.78			
13846	600	MORRIES PARTS & SERVICE GROUP				
	2025-04-01	03-380-000-0000-6574-000000	\$1,646.70	HWY REPAIR PARTS	1005748	N
	2025-04-01	03-380-000-0000-6574-000000	\$73.13	HWY REPAIR PARTS	1006023	N
	2025-04-01	03-380-000-0000-6574-000000	\$760.50	HWY REPAIR PARTS	1006148X1	N
	2025-04-01	03-380-000-0000-6575-000000	\$322.94	MORRIES - SHER #862 OUTSIDE LABOR	604913	N
	2025-04-01	03-380-000-0000-6574-000000	(\$500.00)	CORE CREDIT	CM1005658	N
	2025-04-01	03-380-000-0000-6574-000000	(\$400.00)	CORE CREDIT	CM1005748	N
13846	600	MORRIES PARTS & SERVICE GROUP	\$1,903.27			
13847	1485	ST CLOUD TRUCK SALES, INC.				
	2025-04-01	03-380-000-0000-6574-000000	\$258.36	HWY REPAIR PARTS	X194219371	N
	2025-04-01	03-380-000-0000-6574-000000	(\$173.38)	HWY REPAIR PARTS - CREDIT	X194219623:01	N
	2025-04-01	03-380-000-0000-6574-000000	(\$400.00)	HWY REPAIR PARTS - CREDIT	X194219623:01	N
	2025-04-01	03-380-000-0000-6574-000000	(\$42.23)	HWY REPAIR PARTS - CREDIT	X194219623:01	N
	2025-04-01	03-380-000-0000-6574-000000	\$142.79	HWY REPAIR PARTS	X194219665	N
	2025-04-01	03-380-000-0000-6574-000000	\$403.73	HWY REPAIR PARTS	X194219770	N
13847	1485	ST CLOUD TRUCK SALES, INC.	\$189.27			
13848	2068	SAFELITE FULFILLMENT INC				
	2025-04-01	03-380-000-0000-6575-000000	\$621.52	SAFELITE - SHER #4826 OUTSIDE LABOR	05155-300540	N
13848	2068	SAFELITE FULFILLMENT INC	\$621.52			
13849	2541	M & M EXPRESS SALES AND SERVICE				
	2025-04-01	03-380-000-0000-6574-000000	\$178.06	HWY REPAIR PARTS	554169	N
13849	2541	M & M EXPRESS SALES AND SERVICE	\$178.06			
13850	3261	SENTRY SECURITY FASTENERS INC				
	2025-04-01	01-111-000-0000-6301-000000	\$5,065.60	10120AMD-2, HALF CYCLE MOTOR LOCK, 24VDC, LESS MOGUL CYLS BOTH SIDES, HANDING= RHRB(30), CYL EXTENDER & PIGTAIL NOT INCLUDED	7101	N
	2025-04-01	01-111-000-0000-6301-000000	\$46.00	FREIGHT CHARGE	7101	N
	2025-04-01	01-111-000-0000-6301-000000	\$67.20	MAINT KIT 10120AMD 24VDC (REPAIR KIT LESS MOTOR)	7101	N
	2025-04-01	01-111-000-0000-6301-000000	\$22.18	MODIFIED SHOULDER BOLT/10120AM LK ASSY	7101	N
	2025-04-01	01-111-000-0000-6301-000000	\$8.77	MOTOR DRIVE LINK /2123R, 2124R, 10120AM, 10120MR	7101	N
	2025-04-01	01-111-000-0000-6301-000000	\$122.88	RH LOCK BOLT CAM, WELDED /10120A	7101	N
	2025-04-01	01-111-000-0000-6301-000000	\$122.88	LH LOCK BOLT CAM, WELDED /10120A	7101	N
	2025-04-01	01-111-000-0000-6301-000000	\$34.00	SR-64 SILENCER 1/2"x1/2" GREY (has tool included)	7101	N

	2025-04-01	01-111-000-0000-6301-000000	\$10.25	HOUDINI LUBRICANT - Iloz AEROSOL CAN (CASE DISCOUNT @ 12 CANS)	7101	N
	2025-04-01	01-111-000-0000-6301-000000	\$7.50	AEROSOL CAN STRAW HOLDERS (3 PACK)	7101	N
13850	3261	SENTRY SECURITY FASTENERS INC	\$5,507.26			
13851	4858	BUFFALO AUTO VALUE				
	2025-04-01	01-521-021-0000-6452-000000	\$22.99	DISC BRAKE HARDWARE	82278504	N
13851	4858	BUFFALO AUTO VALUE	\$22.99			
13852	6224	MSC INDUSTRIAL SUPPLY CO				
	2025-04-01	03-380-000-0000-6411-000000	\$400.55	SHOP SUPPLIES	7551067001	N
13852	6224	MSC INDUSTRIAL SUPPLY CO	\$400.55			
13853	6362	MILLERS SEWAGE TREATMENT SOLUTIONS				
	2025-04-01	01-521-021-0000-6261-000000	\$1,800.00	Vault Privy Design & Site Plant for Bertram South trailhead, Harry Larson Parking lot and Montissippi playground redevelopment	19745	N
13853	6362	MILLERS SEWAGE TREATMENT SOLUTIONS	\$1,800.00			
13854	6712	HENNEPIN COUNTY TREASURER				
	2025-04-01	11-420-650-4400-6261-000000	\$98.44	03/17/2025 -03/17/2025 SFY 2025 - 23 Units Med Trans Admin 50% FFP Rate: \$4.280 Total: \$98.44 Services 07/01/2024 through 12/31/2024 Warrant date 03/11/2025	1000243763	N
	2025-04-01	11-420-650-4400-6261-000000	\$2,187.08	03/17/2025 -03/17/2025 SFY 2025 - 6 Units Med Trans Admin 50% FFP Rate: \$8.56 Total: \$51.36 499 Units Med Trans Admin 50% FFP Rate: \$4.280 Total: \$2.135.72 Services 01/01/2025 through 02/06/2025	1000243764	N
13854	6712	HENNEPIN COUNTY TREASURER	\$2,285.52			
13856	200604	KIRK WULF				
	2025-04-01	11-450-485-0010-6261-000000	\$1,600.00	COVID Recovery Grant Expenses	INV-000011	Y
13856	200604	KIRK WULF	\$1,600.00			
13857	4433	XCEL ENERGY				
	2025-04-01	03-350-000-0000-6543-000000	\$26.39	51-0011082265-5 STREET LIGHT	918889859	N
13857	4433	XCEL ENERGY	\$26.39			
13858	1783	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLU				
	2025-04-01	03-380-000-0000-6571-000000	\$379.57	HWY BATTERIES	IE53299	N
13858	1783	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLU	\$379.57			
13859	201050	WINDSTREAM HOLDING II				
	2025-04-01	03-310-000-0000-6203-000000	\$115.72	INTERNET SERVICE	0325 092229344	N
	2025-04-01	01-111-000-0000-6251-000000	\$266.08	320-963-1933 Trng Ctr Phone Svc 3/25/25-4/24/25	091987002 0425	N
13859	201050	WINDSTREAM HOLDING II	\$381.80			
13860	201098	IMPERIAL BAG AND PAPER CO LLC				
	2025-04-01	01-111-000-0000-6419-000000	\$331.60	GP 89420 ENMOTION TOWEL WHITE ROLL TOWEL 8"	4359653	N
	2025-04-01	01-111-000-0000-6419-000000	\$260.10	GP 19378 COMPACT TISSUE 2PLY CORELESS TOILET TISSUE	4359653	N
	2025-04-01	01-111-000-0000-6419-000000	\$9.20	IM 200 TOILET BOWL MOP WHITE DELUXE 12" HANDLE	4359653	N
13860	201098	IMPERIAL BAG AND PAPER CO LLC	\$600.90			
13861	201120	MELINDA ANDERSON				
	2025-04-01	01-091-000-0000-6261-000000	\$127.50	State of MN vs. AN File No. 27-CR-21-12359 and 27-CR-21-8447 Guilty Plea	1010	Y
13861	201120	MELINDA ANDERSON	\$127.50			
13862	201136	SUSAN FALLON-BONNICK				
	2025-04-01	11-420-621-4408-6020-000000	\$1,000.00	SAHA - Rent Assist - JK	202504	Y
13862	201136	SUSAN FALLON-BONNICK	\$1,000.00			
13863	3873	WEST ADULT BASIC EDUCATION				
	2025-04-02	02-230-000-0000-6261-000000	\$2,500.00	Adult Basic Education Services	03282025	N
13863	3873	WEST ADULT BASIC EDUCATION	\$2,500.00			

13864	6897	T MOBILE USA INC				
	2025-04-02	01-201-000-0000-6261-000000	\$50.00	TIMING ADVANCE	9599070255	N
13864	6897	T MOBILE USA INC	\$50.00			
13865	6158	ARAMARK SERVICES INC				
	2025-04-02	02-230-000-0000-6459-000000	\$473.00	FRESH FAVORITES MARCH 20-26	200723300-001087	N
13865	6158	ARAMARK SERVICES INC	\$473.00			
13866	200838	KRAEMER NORTH AMERICA LLC				
	2025-04-02	03-325-000-0000-6650-000000	\$55,188.16	086-599-029 Franklin Township Bridge - Township Bridge Funds	CONT 2408 PAYMENT 5	N
13866	200838	KRAEMER NORTH AMERICA LLC	\$55,188.16			
13867	201087	WRITE TO HOPE				
	2025-04-02	02-230-000-0000-6261-000000	\$1,625.00	Write to Hope Classes	032825	N
13867	201087	WRITE TO HOPE	\$1,625.00			
13869		CLERK OF COURTS				
	2025-04-03	01-091-000-0000-6261-000000	\$405.00	WI COURT RECORDS FOR STATE OF WI VS. KELLEY ALLEN AASE	20250402	
13869		CLERK OF COURTS	\$405.00			
13870	1304	WRIGHT CTY ECONOMIC DEVELOPMENT PARTNER				
	2025-04-03	01-100-000-0000-6914-000000	\$35,066.67	1 of 3 APPROPRIATIONS	20250401	N
13870	1304	WRIGHT CTY ECONOMIC DEVELOPMENT PARTNER	\$35,066.67			
13871	1886	HARTFORD				
	2025-04-03	01-100-000-0000-2272-000000	\$68.74	LIFE INS	20250321DED-23	N
	2025-04-03	01-100-000-0000-2237-000000	\$23.82	LIFE INS	20250321DED-23	N
13871	1886	HARTFORD	\$92.56			
13872	4858	BUFFALO AUTO VALUE				
	2025-04-03	03-380-000-0000-6574-000000	\$30.00	HWY REPAIR PARTS	82278788	N
	2025-04-03	03-380-000-0000-6574-000000	\$58.36	HWY REPAIR PARTS	82278982	N
	2025-04-03	03-380-000-0000-6574-000000	\$58.36	HWY REPAIR PARTS	82279058	N
13872	4858	BUFFALO AUTO VALUE	\$146.72			
13873	5649	HEALTH PARTNERS - DENTAL				
	2025-04-03	01-005-021-0000-2262-000000	\$11.21	PREVENTIVE DENTAL	20250321DED-24	N
	2025-04-03	01-105-027-0000-2262-000000	\$11.21	PREVENTIVE DENTAL	20250321DED-24	N
	2025-04-03	11-420-640-0010-2262-000000	\$11.21	PREVENTIVE DENTAL	20250321DED-24	N
13873	5649	HEALTH PARTNERS - DENTAL	\$33.63			
13874	6401	COMM OF MMB, TREAS DIV				
	2025-04-03	84-041-000-0000-6902-000000	\$1,686.00	CHILDRENS SURCHARGE	20250403MMB	N
	2025-04-03	84-041-000-0000-6902-000000	\$17,587.50	RE SURCHARGE	20250403MMB	N
	2025-04-03	84-041-000-0000-6902-000000	\$76.50	RE ASSURANCE	20250403MMB	N
	2025-04-03	84-041-000-0000-6902-000000	\$3,235.83	ML SURCHARGE	20250403MMB	N
	2025-04-03	84-041-000-0000-6902-000000	\$182.50	ML VISITATION	20250403MMB	N
	2025-04-03	84-041-000-0000-6902-000000	\$121.67	ML ENABLE	20250403MMB	N
	2025-04-03	84-041-000-0000-6902-000000	\$4,596.00	BIRTH/DEATH	20250403MMB	N
	2025-04-03	84-041-000-0000-6902-000000	\$1,470.83	ML DISP HOME	20250403MMB	N
	2025-04-03	84-041-000-0000-6902-000000	\$294.17	ML DISP HOME	20250403MMB	N
	2025-04-03	84-041-000-0000-6902-000000	\$20.00	PREMARITAL ED	20250403MMB	N

	2025-04-03	84-041-000-0000-6902-000000	\$5,620.00	BIRTH ADD	20250403MMB	N
13874	6401	COMM OF MMB, TREAS DIV	\$34,891.00			
13875	64031	DHS- SWIFT				
	2025-04-03	77-420-650-0000-6801-000000	\$34,275.98	MA Recoveries-JAN 2025	A300MM2M861	N
	2025-04-03	11-420-650-4410-6020-000000	\$529.49	ICFMR 7105 FC53 JAN 2025	A300MM2M861	N
	2025-04-03	11-420-650-4410-6020-000000	\$27.76	FC124&FC54 MA CNTY RECV FY24	A300MM2M861	N
	2025-04-03	11-420-650-4410-6020-000000	\$26,751.06	MA LTC UN FC095 JAN 2025	A300MM2M861	N
	2025-04-03	11-420-650-4410-6020-000000	\$1,274.04	G8 LTC LT65 CY20 FC307 JAN 2025	A300MM2M861	N
	2025-04-03	11-420-650-4410-6020-000000	\$780.46	MA MH TCM CV FC023 JAN 2025	A300MM2M861	N
13875	64031	DHS- SWIFT	\$63,638.79			
13876	200204	MACVSO				
	2025-04-03	01-121-000-0000-6338-000000	\$300.00	MACVSO CY2025 Conference dues GP SS ES	20250402	N
	2025-04-03	01-121-000-0000-6245-000000	\$1,200.00	MACVSO CY2025 Membership dues GP SS ES	20250402	N
13876	200204	MACVSO	\$1,500.00			
13877	200692	WIDSETH SMITH NOLTING & ASSOCIATES, INC				
	2025-04-03	34-150-000-8475-6602-000000	\$2,923.05	Maple Lake Shop Architect Fee 2/15/25-3/14/25	237089	N
13877	200692	WIDSETH SMITH NOLTING & ASSOCIATES, INC	\$2,923.05			
13878	200927	TRI-VALLEY OPPORTUNITY COUNCIL, INC				
	2025-04-03	11-450-485-0010-6261-000000	\$6,335.00	COVID Recovery Grant Training	2	N
13878	200927	TRI-VALLEY OPPORTUNITY COUNCIL, INC	\$6,335.00			
13880	201139	PANORAMIC SOFTWARE CORPORATION				
	2025-04-03	01-121-000-0000-6260-000000	\$2,040.00	VetPro National User Annual License Fee 2/1/25-1/31/26	14923	N
13880	201139	PANORAMIC SOFTWARE CORPORATION	\$2,040.00			
13881	1118	CULLIGAN OF BUFFALO				
	2025-04-04	01-111-000-0000-6411-000000	\$9.80	Bottled Water Equipment Rental Service	173X04357705	N
	2025-04-04	01-111-000-0000-6411-000000	\$15.00	Seasonal Bottled Water Equipment Rental Service	173X04357705	N
	2025-04-04	01-111-000-0000-6411-000000	\$84.70	40lb Solar Salt	173X04359305	N
	2025-04-04	01-111-000-0000-6411-000000	\$7.00	Sanitization Pack	173X04359305	N
	2025-04-04	01-111-000-0000-6411-000000	\$60.50	40lb Solar Salt	173X04367407	N
	2025-04-04	01-111-000-0000-6411-000000	\$7.00	Sanitization Pack	173X04367407	N
13881	1118	CULLIGAN OF BUFFALO	\$184.00			
13882	2001	HILLYARD INC - MINNEAPOLIS				
	2025-04-04	01-111-000-0000-6419-000000	\$1,306.60	GEO19885 TISSUE BATH PAC BLUE 2 PLY 80 CS	605784582	N
13882	2001	HILLYARD INC - MINNEAPOLIS	\$1,306.60			
13883	2178	BUREAU OF CRIMINAL APPREHENSION				
	2025-04-04	01-041-043-0000-6245-000000	\$32.00	Background check	20250403	N
13883	2178	BUREAU OF CRIMINAL APPREHENSION	\$32.00			
13884	6076	INOVALON PROVIDER, INC.				
	2025-04-04	11-450-430-0010-6260-000000	\$427.12	March 2025 Software Support	25M-0038771	N
13884	6076	INOVALON PROVIDER, INC.	\$427.12			
13885	48429	SAFE KIDS WORLDWIDE				
	2025-04-04	11-450-430-0010-6338-000000	\$60.00	CPS Recertification-KS	ORG548928-04-25	N
13885	48429	SAFE KIDS WORLDWIDE	\$60.00			

13886	64031	DHS- SWIFT				
	2025-04-04	11-420-640-0010-6281-000000	\$135.87	Child Support - Federal Offset Fees January 2025	A300C503959	N
13886	64031	DHS- SWIFT	\$135.87			
13889	567	SAND CREEK EAP LLC				
	2025-04-04	11-420-600-0030-6261-000000	\$295.00	03/04/2025 - Department -HHS - Finance - Coaching and Consultation - Planning discussion w/ stakeholders	SDC-IN-101011	N
	2025-04-04	11-420-600-0030-6261-000000	\$295.00	03/24/2025 - Department -HHS - Finance - Coaching and Consultation - Planning discussion w/ supervisor by phone	SDC-IN-101011	N
	2025-04-04	11-420-600-0030-6261-000000	\$737.50	03/31/2025 - Department -HHS - Finance - Coaching and Consultation - Interviews w/supervisors - prep for work session	SDC-IN-101011	N
	2025-04-04	11-420-600-0030-6261-000000	\$225.00	03/31/2025 - Department -HHS - Finance - Coaching and Consultation - Travel time RT to Buffalo	SDC-IN-101011	N
	2025-04-04	11-420-600-0030-6261-000000	\$125.00	03/31/2025 - Department -HHS - Finance - Coaching and Consultation - Work session agenda draft for upcoming supervisory work session	SDC-IN-101011	N
13889	567	SAND CREEK EAP LLC	\$1,677.50			
13890	276	MINNESOTA DEPARTMENT OF HEALTH				
	2025-04-07	84-041-000-0000-6902-000000	\$1,657.50	1st Qtr 2025 MDH	20250403	N
13890	276	MINNESOTA DEPARTMENT OF HEALTH	\$1,657.50			
13891	1371	MINN REVENUE				
	2025-04-07	84-041-000-0000-6902-000000	\$4,777.50	1st Qtr 2025 Cty Conservation Fee	20250403	N
13891	1371	MINN REVENUE	\$4,777.50			
13892	4817	HERALD JOURNAL PUBLISHING INC				
	2025-04-07	01-031-000-0000-6235-000000	\$7.28	DHJ #86-FA-24-792 Orion V Sumper Court Hearing	20250331AD	N
	2025-04-07	01-031-000-0000-6235-000000	\$20.38	DHJ Public Comment on Body-Worn Cameras	20250331AD	N
	2025-04-07	01-041-021-0000-6235-000000	\$68.39	DHJ Minutes Feb 18 w/warrants	20250331FI	N
	2025-04-07	01-041-046-0000-6235-000000	\$2,252.34	DHJ Delinquent Tax List 2023 & 2024 First Run	20250331FI	N
	2025-04-07	01-041-021-0000-6235-000000	\$80.03	DHJ Minutes March 4 w/warrants	20250331FI	N
	2025-04-07	01-041-046-0000-6235-000000	\$1,668.40	DHJ Delinquent Tax List 2023 & 2024 Second Run	20250331FI	N
	2025-04-07	01-107-000-0000-6235-000000	\$64.01	March 2025 public notices for PC/BOA	20250331PZ	N
13892	4817	HERALD JOURNAL PUBLISHING INC	\$4,160.83			
13893	5041	TRANS UNION LLC				
	2025-04-07	01-201-000-0000-6261-000000	\$116.49	Hiring Reports	03504230	N
13893	5041	TRANS UNION LLC	\$116.49			
13894	200510	CAMP RIPLEY MESS FUND				
	2025-04-07	01-250-000-0000-6338-000000	\$988.00	Camp Ripley Training	24-187	N
13894	200510	CAMP RIPLEY MESS FUND	\$988.00			
8002294		Kortney Nicole Ellison				
	2025-03-26	01-000-000-0000-6801-000000	(\$437.00)	Corporate card transaction reversal.	EX000067251321	
	2025-03-26	01-201-000-0000-6260-000000	\$35.00	Reconyx - Software	EX000067251321	
	2025-03-26	01-201-000-0000-6411-000000	\$402.00	DARE Scooters	EX000067251321	
8002294		Kortney Nicole Ellison	\$0.00			
8002295		Jennifer Ann Eggersgluss				
	2025-03-26	01-000-000-0000-6801-000000	(\$2,148.51)	Corporate card transaction reversal.	EX000060477608	
	2025-03-26	01-031-021-0000-6411-000000	\$18.95	Eggersgluss - Administration - Music in Admin Lobby	EX000060477608	
	2025-03-26	01-100-021-0000-6808-000000	\$529.75	Eggersgluss - Admin - Retirement Gift Cards	EX000060477608	
	2025-03-26	01-100-021-0000-6808-000000	\$146.13	Eggersgluss - Administration - Certification Paper	EX000060477608	
	2025-03-26	01-100-021-0000-6912-000000	\$112.80	Risk Management & Safety - Gerads	EX000060477608	
	2025-03-26	01-100-021-0000-6912-000000	\$75.52	Risk Management and Safety - Gerads	EX000060477608	

	2025-03-26	01-032-036-0000-6411-000000	\$336.60	HR/ Risk Management - Operating Supplies - Gerads	EX000060477608	
	2025-03-26	01-100-021-0000-6912-000000	\$112.20	Safety Program - Gerads	EX000060477608	
	2025-03-26	01-032-036-0000-6411-000000	\$479.96	HR/Risk Management - Gerads	EX000060477608	
	2025-03-26	01-032-036-0000-6411-000000	\$112.20	Gerads - Safety Program	EX000060477608	
	2025-03-26	01-032-036-0000-6411-000000	\$224.40	Gerads - Safety Program	EX000060477608	
	2025-03-26	01-000-000-0000-6801-000000	(\$16,013.95)	Corporate card transaction reversal.	EX000067707988	
	2025-03-26	01-031-021-0000-6411-000000	\$18.95	Admin - Lobby Music	EX000067707988	
	2025-03-26	01-063-000-0000-6260-000000	\$15,995.00	IT - Sommer - ShareGate Software for 2 years- 5 machine activations	EX000067707988	
8002295		Jennifer Ann Eggersgluss	\$0.00			
8002296		Jacqueline ROSE O'Dowd				
	2025-03-26	01-000-000-0000-6801-000000	(\$35.00)	Corporate card transaction reversal.	EX000061693271	
	2025-03-26	01-201-268-0000-6801-000000	\$35.00	Minnesota Association of Property Evidence Technician membership	EX000061693271	
	2025-03-26	01-000-000-0000-6801-000000	(\$35.00)	Corporate card transaction reversal.	EX000061693279	
	2025-03-26	01-201-268-0000-6801-000000	\$35.00	Minnesota Association of Property Evidence Technicians membership	EX000061693279	
	2025-03-26	01-000-000-0000-6801-000000	(\$302.55)	Corporate card transaction reversal.	EX000061693287	
	2025-03-26	01-201-268-0000-6411-000000	\$302.55	two 100 count bags of cocaine test ampules	EX000061693287	
8002296		Jacqueline ROSE O'Dowd	\$0.00			
8002297		Anthony Paul Rasmuson				
	2025-03-26	01-000-000-0000-6801-000000	(\$2,850.00)	Corporate card transaction reversal.	EX000067287747	
	2025-03-26	01-105-027-0000-6245-000000	\$2,850.00	MLS Fees	EX000067287747	
8002297		Anthony Paul Rasmuson	\$0.00			
8002298		Troy Allen Klein				
	2025-03-26	01-000-000-0000-6801-000000	(\$120.00)	Corporate card transaction reversal.	EX000067594352	
	2025-03-26	01-103-122-0000-6338-000000	\$120.00	FRONTIER PRECISION - KLEIN MN USER GROUP	EX000067594352	
8002298		Troy Allen Klein	\$0.00			
8002299		Brandi JO Kirkpatrick				
	2025-03-26	01-000-000-0000-6801-000000	(\$236.00)	Corporate card transaction reversal.	EX000067257731	
	2025-03-26	11-430-710-1960-6030-000000	\$150.00	father adoption registry searches for multiple clients: JC, SA, AC, AB, AJ and AJ	EX000067257731	
	2025-03-26	11-430-710-1960-6030-000000	\$86.00	BC change and request for client whose BC had mistakes. CR	EX000067257731	
8002299		Brandi JO Kirkpatrick	\$0.00			
8002300		Patricia Jean Larson				
	2025-03-26	01-000-000-0000-6801-000000	(\$59.84)	Corporate card transaction reversal.	EX000067313982	
	2025-03-26	11-450-472-0010-6411-000000	\$59.84	Educational books	EX000067313982	
8002300		Patricia Jean Larson	\$0.00			
8002301		Brian DOUGLAS Jans				
	2025-03-26	01-000-000-0000-6801-000000	(\$110.00)	Corporate card transaction reversal.	EX000067251338	
	2025-03-26	03-340-021-0000-6338-000000	\$110.00	DOT Recertification for Chuck Marx	EX000067251338	
	2025-03-26	01-000-000-0000-6801-000000	(\$154.50)	Corporate card transaction reversal.	EX000067314039	
	2025-03-26	03-340-021-0000-6411-000000	\$154.50	DOT stickers for three Mechanics	EX000067314039	
8002301		Brian DOUGLAS Jans	\$0.00			
8002302		Michael WAYNE McGill				
	2025-03-26	01-000-000-0000-6801-000000	(\$250.00)	Corporate card transaction reversal.	EX000067288165	
	2025-03-26	01-201-000-0000-6338-000000	\$250.00	BCA MSANI	EX000067288165	

	2025-03-26	01-000-000-0000-6801-000000	(\$250.00)	Corporate card transaction reversal.	EX000067288176	
	2025-03-26	01-201-000-0000-6338-000000	\$250.00	BCA MSANI	EX000067288176	
	2025-03-26	01-000-000-0000-6801-000000	(\$250.00)	Corporate card transaction reversal.	EX000067288181	
	2025-03-26	01-201-267-0000-6338-000000	\$250.00	BCA MSANI	EX000067288181	
	2025-03-26	01-000-000-0000-6801-000000	(\$350.00)	Corporate card transaction reversal.	EX000067288194	
	2025-03-26	01-201-000-0000-6338-000000	\$350.00	Dispatch Training	EX000067288194	
	2025-03-26	01-000-000-0000-6801-000000	(\$795.00)	Corporate card transaction reversal.	EX000067288202	
	2025-03-26	01-201-000-0000-6338-000000	\$795.00	FBI LEEDA	EX000067288202	
	2025-03-26	01-000-000-0000-6801-000000	(\$316.70)	Corporate card transaction reversal.	EX000067288210	
	2025-03-26	01-201-000-0000-6338-000000	\$316.70	MNJOA	EX000067288210	
8002302		Michael WAYNE McGill	\$0.00			
8002303		Brandon Michael Steen				
	2025-03-26	01-000-000-0000-6801-000000	(\$228.00)	Corporate card transaction reversal.	EX000067251269	
	2025-03-26	01-250-000-0000-6458-000000	\$56.28	Dentex	EX000067251269	
	2025-03-26	01-250-000-0000-6458-000000	\$56.22	ointment	EX000067251269	
	2025-03-26	01-250-000-0000-6458-000000	\$50.55	Cream and cold meds	EX000067251269	
	2025-03-26	01-250-000-0000-6261-000000	\$64.95	Retirement plaque	EX000067251269	
8002303		Brandon Michael Steen	\$0.00			
8002304		Ashlee Marie Weiers				
	2025-03-26	01-000-000-0000-6801-000000	(\$199.68)	Corporate card transaction reversal.	EX000067251296	
	2025-03-26	01-201-000-0000-6411-000000	\$14.99	Galaxy S24 MCIU Case	EX000067251296	
	2025-03-26	01-201-000-0000-6410-000000	\$22.41	HP LaserJet Office Toner	EX000067251296	
	2025-03-26	01-201-000-0000-6411-000000	\$40.36	Squad Car Cleaning Supplies	EX000067251296	
	2025-03-26	01-201-000-0000-6411-000000	\$69.95	iPhone 15 Cases	EX000067251296	
	2025-03-26	01-201-000-0000-6621-000000	\$51.97	USB Charging Blocks & DVD RW Drives	EX000067251296	
8002304		Ashlee Marie Weiers	\$0.00			
8002305		Kent Thomas Lipelt				
	2025-03-26	01-000-000-0000-6801-000000	(\$3,736.82)	Corporate card transaction reversal.	EX000067001272	
	2025-03-26	02-230-000-0000-6801-000000	\$670.06	program conference	EX000067001272	
	2025-03-26	02-230-000-0000-6801-000000	\$670.06	mjps conference	EX000067001272	
	2025-03-26	02-230-000-0000-6801-000000	\$863.32	program conference	EX000067001272	
	2025-03-26	02-230-000-0000-6801-000000	\$863.32	mjps conference	EX000067001272	
	2025-03-26	02-230-000-0000-6801-000000	\$670.06	programs conference	EX000067001272	
8002305		Kent Thomas Lipelt	\$0.00			
8002306		Nathan Stephen Bayerl				
	2025-03-26	01-000-000-0000-6801-000000	(\$120.00)	Corporate card transaction reversal.	EX000067314054	
	2025-03-26	01-103-122-0000-6338-000000	\$120.00	FRONTIER PRECISION - BAYERL MN USER GROUP	EX000067314054	
8002306		Nathan Stephen Bayerl	\$0.00			
8002307		Christine Lee Kraklau-Treichler				
	2025-03-26	01-000-000-0000-6801-000000	(\$75.00)	Corporate card transaction reversal.	EX000067594167	
	2025-03-26	11-430-700-0010-6245-000000	\$75.00	TF-CBT (Therapist) Professional Certification Renewal	EX000067594167	
8002307		Christine Lee Kraklau-Treichler	\$0.00			
8002308		Russell Daniel Gerads				

	2025-03-26	01-000-000-0000-6801-000000	(\$88.00)	Corporate card transaction reversal.	EX000067243290	
	2025-03-26	01-032-000-0000-6338-000000	\$88.00	Insurance License CE	EX000067243290	
8002308		Russell Daniel Gerads	\$0.00			
8002309		Tarah Jo Huston				
	2025-03-28	01-000-000-0000-6801-000000	(\$410.43)	Corporate card transaction reversal.	EX000065857008	
	2025-03-28	01-603-021-0000-6244-000000	\$45.20	Glue Guns for 4-H, Order #113-8219487-1905814, rcvd 3/7/25	EX000065857008	
	2025-03-28	01-603-021-0000-6244-000000	\$25.60	Glue Sticks, Order #113-8277607-7518606	EX000065857008	
	2025-03-28	01-603-021-0000-6410-000000	\$14.83	Batteries, order # 113-4449266-6308244	EX000065857008	
	2025-03-28	01-603-021-0000-6411-000000	\$38.59	Totes, Trans #62877722585043044914	EX000065857008	
	2025-03-28	01-603-021-0000-6244-000000	\$70.77	Project Day Supplies, trans #58643388050676667107	EX000065857008	
	2025-03-28	01-603-021-0000-6205-000000	\$19.99	Monthly subscription to Stamps.com	EX000065857008	
	2025-03-28	01-603-021-0000-6410-000000	\$51.96	Cardstock, order #113-9103736-1877020	EX000065857008	
	2025-03-28	01-603-021-0000-6410-000000	\$143.49	paper, order #414377160-001	EX000065857008	
8002309		Tarah Jo Huston	\$0.00			
8002310		Sheryl Lynn Daniels				
	2025-03-28	01-000-000-0000-6801-000000	(\$390.99)	Corporate card transaction reversal.	EX000067891663	
	2025-03-28	20-393-114-0000-6801-000000	\$89.14	WCCRF tools, safety, signs for recycling drop area, markers for labeling to ship.	EX000067891663	
	2025-03-28	20-393-114-0000-6801-000000	\$9.99	WCCRF tools, safety, signs for recycling drop area, markers for labeling to ship.	EX000067891663	
	2025-03-28	01-107-000-0000-6410-000000	\$61.08	General office supplies	EX000067891663	
	2025-03-28	01-107-000-0000-6480-000000	\$230.78	BI Res. Code Books (plumbing and Residential) and calculator	EX000067891663	
8002310		Sheryl Lynn Daniels	\$0.00			
8002311		Matthew James Detjen				
	2025-03-28	01-000-000-0000-6801-000000	(\$930.00)	Corporate card transaction reversal.	EX000067902490	
	2025-03-28	01-522-021-0000-6411-000000	\$930.00	Trees for replacement in parks from Wright SWCD tree sale	EX000067902490	
8002311		Matthew James Detjen	\$0.00			
8002312		Sara Colleen Buermann				
	2025-03-28	01-000-000-0000-6801-000000	(\$480.00)	Corporate card transaction reversal.	EX000067902623	
	2025-03-28	03-320-021-0000-6338-000000	\$480.00	Survey User group training for engineering techs	EX000067902623	
8002312		Sara Colleen Buermann	\$0.00			
8002313		Schawn Phillip Johnson				
	2025-03-28	01-000-000-0000-6801-000000	(\$552.00)	Corporate card transaction reversal.	EX000067313686	
	2025-03-28	01-032-021-0000-6260-000000	\$552.00	Annual Service Agreement for the County's Typing Test Software	EX000067313686	
8002313		Schawn Phillip Johnson	\$0.00			
8002314		Joshua Tyson Hinton				
	2025-03-28	01-000-000-0000-6801-000000	(\$374.01)	Corporate card transaction reversal.	EX000067257884	
	2025-03-28	01-000-000-0000-6801-000000	\$374.01	Corporate card transaction reversal.	EX000067257884	
	2025-03-28	01-201-000-0000-6801-000000	\$171.92	US Bank Fraud Charges	EX000067257884	
	2025-03-28	01-201-000-0000-6801-000000	\$81.09	Fraud US Bank charges	EX000067257884	
	2025-03-28	01-201-000-0000-6801-000000	\$121.00	US Bank Fraud charge	EX000067257884	
	2025-03-28	01-201-000-0000-6801-000000	(\$171.92)	US Bank Charge fraud, returned	EX000067257884	
	2025-03-28	01-201-000-0000-6801-000000	(\$121.00)	US Bank fraud charge return	EX000067257884	
	2025-03-28	01-201-000-0000-6801-000000	(\$81.09)	Us Bank Fraud Charge Returned	EX000067257884	
	2025-03-28	01-000-000-0000-6801-000000	(\$259.76)	Corporate card transaction reversal.	EX000067257900	

	2025-03-28	01-201-000-0000-6338-000000	\$259.76	NTOA Training Marshall MN Nick Lee Hotel Stay	EX000067257900	
	2025-03-28	01-000-000-0000-6801-000000	(\$42.09)	Corporate card transaction reversal.	EX000067257911	
	2025-03-28	01-201-000-0000-6411-000000	\$42.09	Target equipment for TTC	EX000067257911	
8002314		Joshua Tyson Hinton	\$0.00			
8002315		Elizabeth Baldwin Karels				
	2025-03-28	01-000-000-0000-6801-000000	(\$1,960.00)	Corporate card transaction reversal.	EX000066452996	
	2025-03-28	01-033-021-0000-6338-000000	\$998.00	Project Management training for Nick Gonderinger	EX000066452996	
	2025-03-28	01-033-021-0000-6245-000000	\$75.00	NACO Achievement Award application fees	EX000066452996	
	2025-03-28	01-033-021-0000-6338-000000	\$440.00	Communication training for Jeremy Kringle	EX000066452996	
	2025-03-28	01-033-021-0000-6338-000000	\$248.00	Project Management training for Elizabeth Karels	EX000066452996	
	2025-03-28	01-033-021-0000-6245-000000	\$199.00	PMI Membership for Elizabeth Karels	EX000066452996	
8002315		Elizabeth Baldwin Karels	\$0.00			
8002316		Colleen Maria Norgren				
	2025-03-28	01-000-000-0000-6801-000000	(\$1.14)	Corporate card transaction reversal.	EX000067313997	
	2025-03-28	02-021-021-0000-6411-000000	\$1.14	Black pens - used gift card for partial payment	EX000067313997	
8002316		Colleen Maria Norgren	\$0.00			
8002317		Amanda Marie Johnson				
	2025-03-28	01-000-000-0000-6801-000000	(\$216.46)	Corporate card transaction reversal.	EX000066278367	
	2025-03-28	01-091-093-0000-6410-000000	\$99.94	512GB Flash Drives, Pens	EX000066278367	
	2025-03-28	01-091-093-0000-6410-000000	\$24.58	Purple Copy Paper	EX000066278367	
	2025-03-28	01-091-093-0000-6410-000000	\$44.44	Phone case/screen protector- C Bachun	EX000066278367	
	2025-03-28	01-091-093-0000-6410-000000	\$10.78	Key Tags	EX000066278367	
	2025-03-28	01-091-093-0000-6410-000000	\$6.48	Highlighters	EX000066278367	
	2025-03-28	01-091-093-0000-6410-000000	\$30.24	Divider Tabs	EX000066278367	
8002317		Amanda Marie Johnson	\$0.00			
8002318		Delia Adare Scepaniak				
	2025-03-28	01-000-000-0000-6801-000000	(\$133.32)	Corporate card transaction reversal.	EX000066943737	
	2025-03-28	01-521-021-0000-6450-000000	\$21.42	2/25/25, Video Software, Movavi, \$21.42	EX000066943737	
	2025-03-28	01-100-000-0000-6335-000000	\$90.00	3/6/25, Wright Academy Supplies, Amazon, \$90	EX000066943737	
	2025-03-28	01-100-000-0000-6335-000000	\$21.90	3/17/25, Amazon, Supplies for Wright Academy Leadership, \$21.90	EX000066943737	
8002318		Delia Adare Scepaniak	\$0.00			
8002319		Russell Daniel Gerads				
	2025-03-28	01-000-000-0000-6801-000000	(\$185.43)	Corporate card transaction reversal.	EX000067891476	
	2025-03-28	01-111-012-0000-6301-000000	\$185.43	Facilities Services - County Logo Caps	EX000067891476	
	2025-03-28	01-000-000-0000-6801-000000	(\$19.00)	Corporate card transaction reversal.	EX000067891486	
	2025-03-28	01-032-000-0000-6338-000000	\$19.00	Insurance CE for Tim Dahl	EX000067891486	
8002319		Russell Daniel Gerads	\$0.00			
					284 Warrants Printed	
			\$2,518,581.30	Final Total		